

RAVENNA HIGH SCHOOL

General Ledger Report

From Date: 2/1/2016
To Date: 2/29/2016

Financial Report

February 2016
Activity Accounts

From Acct: 1
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$7,970.16	\$5,646.19	\$(9,928.24)	(\$3,604.92)	\$83.19	\$0.00	\$83.19
2	FBLA	\$8,918.12	\$0.00	\$0.00	\$0.00	\$8,918.12	\$0.00	\$8,918.12
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$15,729.89	\$0.00	\$(632.60)	\$0.00	\$15,097.29	\$0.00	\$15,097.29
5	SKILLS USA-VICA	\$1,853.81	\$0.00	\$0.00	\$0.00	\$1,853.81	\$0.00	\$1,853.81
6	ELEMENTARY FUND	\$7,915.29	\$324.09	\$(61.63)	\$0.00	\$8,177.75	\$0.00	\$8,177.75
7	IN/OUT	\$7,688.44	\$133.08	\$(311.80)	\$0.00	\$7,509.72	\$0.00	\$7,509.72
8	STUDENT COUNCIL	\$767.96	\$0.00	\$0.00	\$444.70	\$1,212.66	\$0.00	\$1,212.66
9	FINE ARTS	\$346.76	\$0.00	\$0.00	\$87.95	\$434.71	\$0.00	\$434.71
10	FLAG CORP	\$774.07	\$0.00	\$(264.50)	(\$87.95)	\$421.62	\$0.00	\$421.62
11	CHEERLEADERS	\$726.41	\$685.00	\$(604.55)	\$0.00	\$806.86	\$0.00	\$806.86
12	YEARBOOK	\$6,257.65	\$40.00	\$0.00	\$0.00	\$6,297.65	\$0.00	\$6,297.65
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,026.73	\$0.00	\$0.00	\$0.00	\$1,026.73	\$0.00	\$1,026.73
15	NHS	\$745.24	\$0.00	\$0.00	\$0.00	\$745.24	\$0.00	\$745.24
16	DANCE TEAM	\$1,420.15	\$193.22	\$(112.53)	\$0.00	\$1,500.84	\$0.00	\$1,500.84
17	SCIENCE	\$(120.00)	\$0.00	\$0.00	\$0.00	\$(120.00)	\$0.00	\$(120.00)
18	Class of 2021	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$403.47	\$20.53	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00
21	BAND INSTRUMENTS	\$851.11	\$0.00	\$0.00	\$0.00	\$851.11	\$0.00	\$851.11
22	SPECIAL OLYMPICS	\$708.31	\$0.00	\$0.00	\$0.00	\$708.31	\$0.00	\$708.31
23	JR HIGH VOLLEYBALL	\$101.83	\$0.00	\$0.00	\$0.00	\$101.83	\$0.00	\$101.83
24	TAK	\$3,359.67	\$0.00	\$0.00	\$494.35	\$3,854.02	\$0.00	\$3,854.02
25	LIBRARY/AR	\$49.99	\$10.00	\$0.00	\$0.00	\$59.99	\$0.00	\$59.99
26	LIFE SKILLS	\$2,186.69	\$0.00	\$(53.87)	\$0.00	\$2,132.82	\$0.00	\$2,132.82
27	CLASS OF 2020	\$923.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$923.00
28	CLASS OF 2014	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55	\$0.00	\$789.55
29	CLASS OF 2015	\$693.81	\$0.00	\$0.00	\$0.00	\$693.81	\$0.00	\$693.81
30	CLASS OF 2016	\$1,455.86	\$0.00	\$(1,274.43)	\$360.89	\$542.32	\$0.00	\$542.32
31	CLASS OF 2017	\$6,148.47	\$0.00	\$0.00	\$283.11	\$6,431.58	\$0.00	\$6,431.58
32	CLASS OF 2018	\$2,162.64	\$0.00	\$0.00	\$510.77	\$2,673.41	\$0.00	\$2,673.41
33	CLASS OF 2019	\$2,162.89	\$0.00	\$0.00	\$0.00	\$2,162.89	\$0.00	\$2,162.89
34	SPANISH CLUB	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
35	RESERVE	\$4,447.95	\$0.00	\$0.00	\$0.00	\$4,447.95	\$0.00	\$4,447.95
36	KID'S WRESTLING	\$952.76	\$643.00	\$(652.81)	\$0.00	\$942.95	\$0.00	\$942.95
37	INDEPENDENT LIVING SKILLS	\$394.80	\$0.00	\$0.00	(\$6.75)	\$388.05	\$0.00	\$388.05
38	STAR	\$3,258.29	\$926.00	\$(400.00)	\$0.00	\$3,784.29	\$0.00	\$3,784.29
39	R-CLUB BOY'S BB	\$2,381.46	\$0.00	\$(1,014.30)	\$0.00	\$1,367.16	\$0.00	\$1,367.16
40	R-CLUB GIRL'S BB	\$5,639.52	\$100.00	\$(3,296.07)	\$900.34	\$3,343.79	\$0.00	\$3,343.79
41	R-CLUB CROSS COUNTRY	\$417.93	\$0.00	\$0.00	\$0.00	\$417.93	\$0.00	\$417.93
42	R-CLUB FOOTBALL	\$3,233.76	\$0.00	\$(180.00)	\$194.96	\$3,248.72	\$0.00	\$3,248.72
43	YOUTH CENTER	\$7,530.66	\$30.00	\$(647.71)	\$6.75	\$6,919.70	\$0.00	\$6,919.70
44	DRAMA	\$754.28	\$30.00	\$(18.95)	\$0.00	\$765.33	\$0.00	\$765.33
45	STUDENT ACTIVITY FEE	\$0.00	\$80.00	\$0.00	(\$80.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,426.44	\$0.00	\$0.00	\$0.00	\$1,426.44	\$0.00	\$1,426.44
47	GIRL'S GOLF	\$587.57	\$0.00	\$0.00	\$0.00	\$587.57	\$0.00	\$587.57
48	RHS FOUNDATION	\$1,991.14	\$0.00	\$0.00	\$0.00	\$1,991.14	\$0.00	\$1,991.14
49	PLAYGROUND EQUIPMENT	\$3,807.14	\$0.00	\$0.00	\$0.00	\$3,807.14	\$0.00	\$3,807.14
50	BLUEJAY TRAP TEAM	\$10,461.53	\$0.00	\$(7.69)	\$0.00	\$10,453.84	\$0.00	\$10,453.84

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$502.39	\$0.00	\$(5.00)	\$0.00	\$497.39	\$0.00	\$497.39
52	ACCADECCA	\$3,447.02	\$0.00	\$(48.54)	\$0.00	\$3,398.48	\$0.00	\$3,398.48
54	COMPUTERS	\$3,121.68	\$0.00	\$(208.94)	\$0.00	\$2,912.74	\$0.00	\$2,912.74
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$8,362.32	\$600.00	\$(594.30)	\$495.80	\$8,863.82	\$0.00	\$8,863.82
57	USVBA CLUB VOLLEYBALL	\$3,631.99	\$5,136.00	\$(2,584.52)	\$0.00	\$6,183.47	\$0.00	\$6,183.47
58	SPEECH	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
59	R-CLUB TRACK	\$3,203.54	\$0.00	\$0.00	\$0.00	\$3,203.54	\$0.00	\$3,203.54
60	STU ASST	\$578.62	\$0.00	\$0.00	\$0.00	\$578.62	\$0.00	\$578.62
61	CIRCLE OF FRIENDS	\$802.93	\$500.00	\$0.00	\$0.00	\$1,302.93	\$0.00	\$1,302.93
Activity Accounts Grand Total		\$170,491.16	\$15,097.11	\$(22,902.98)	\$0.00	\$162,685.29	\$0.00	\$162,685.29

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$170,491.16	\$15,097.11	\$(22,902.98)	\$0.00	\$162,685.29	\$0.00	\$162,685.29
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$170,491.16	\$15,097.11	\$(22,902.98)	\$0.00	\$162,685.29	\$0.00	\$162,685.29