

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

March 2016

Activity Accounts

From Date: 3/1/2016
To Date: 3/31/2016

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$83.19	\$3,691.24	\$(4,256.81)	\$0.00	\$(482.38)	\$0.00	\$(482.38)
2	FBLA	\$8,918.12	\$201.75	\$0.00	\$0.00	\$9,119.87	\$0.00	\$9,119.87
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$15,097.29	\$479.00	\$(3,498.58)	\$0.00	\$12,077.71	\$0.00	\$12,077.71
5	SKILLS USA-VICA	\$1,853.81	\$0.00	\$0.00	\$0.00	\$1,853.81	\$0.00	\$1,853.81
6	ELEMENTARY FUND	\$8,177.75	\$329.45	\$0.00	\$0.00	\$8,507.20	\$0.00	\$8,507.20
7	IN/OUT	\$7,509.72	\$1,128.00	\$(989.62)	\$0.00	\$7,648.10	\$0.00	\$7,648.10
8	STUDENT COUNCIL	\$1,212.66	\$0.00	\$0.00	\$0.00	\$1,212.66	\$0.00	\$1,212.66
9	FINE ARTS	\$434.71	\$205.00	\$(65.00)	\$0.00	\$574.71	\$0.00	\$574.71
10	FLAG CORP	\$421.62	\$61.00	\$0.00	\$0.00	\$482.62	\$0.00	\$482.62
11	CHEERLEADERS	\$806.86	\$163.61	\$0.00	\$0.00	\$970.47	\$0.00	\$970.47
12	YEARBOOK	\$6,297.65	\$0.00	\$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	\$(197.00)	\$0.00	\$829.73	\$0.00	\$829.73
15	NHS	\$745.24	\$0.00	\$0.00	\$0.00	\$745.24	\$0.00	\$745.24
16	DANCE TEAM	\$1,500.84	\$0.00	\$(607.18)	\$0.00	\$893.66	\$0.00	\$893.66
17	SCIENCE	\$(120.00)	\$0.00	\$(63.94)	\$0.00	\$(183.94)	\$0.00	\$(183.94)
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	\$424.00	\$22.07	\$(208.00)	\$0.00	\$238.07	\$0.00	\$238.07
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	\$3,854.02	\$1,975.00	\$(1,459.49)	\$0.00	\$4,369.53	\$0.00	\$4,369.53
25	LIBRARY/AR	\$59.99	\$0.00	\$0.00	\$0.00	\$59.99	\$0.00	\$59.99
26	LIFE SKILLS	\$2,132.82	\$0.00	\$(100.00)	\$17.28	\$2,050.10	\$0.00	\$2,050.10
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	\$542.32	\$0.00	\$(55.90)	\$0.00	\$486.42	\$0.00	\$486.42
31	CLASS OF 2017	\$6,431.58	\$0.00	\$(441.25)	\$0.00	\$5,990.33	\$0.00	\$5,990.33
32	CLASS OF 2018	\$2,673.41	\$0.00	\$0.00	\$40.00	\$2,713.41	\$0.00	\$2,713.41
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	\$942.95	\$1,740.00	\$(324.26)	\$0.00	\$2,358.69	\$0.00	\$2,358.69
37	INDEPENDENT LIVING SKILLS	\$388.05	\$0.00	\$0.00	\$(4.25)	\$383.80	\$0.00	\$383.80
38	STAR	\$3,784.29	\$0.00	\$0.00	\$0.00	\$3,784.29	\$0.00	\$3,784.29
39	R-CLUB BOY'S BB	\$1,367.16	\$0.00	\$(528.00)	\$0.00	\$839.16	\$0.00	\$839.16
40	R-CLUB GIRL'S BB	\$3,343.79	\$0.00	\$(1,233.00)	\$0.00	\$2,110.79	\$0.00	\$2,110.79
41	R-CLUB CROSS COUNTRY	\$417.93	\$106.53	\$0.00	\$0.00	\$524.46	\$0.00	\$524.46
42	R-CLUB FOOTBALL	\$3,248.72	\$0.00	\$(240.98)	\$0.00	\$3,007.74	\$0.00	\$3,007.74
43	YOUTH CENTER	\$6,919.70	\$707.42	\$(210.70)	\$4.25	\$7,420.67	\$0.00	\$7,420.67
44	DRAMA	\$765.33	\$0.00	\$0.00	\$0.00	\$765.33	\$0.00	\$765.33
45	STUDENT ACTIVITY FEE	\$0.00	\$40.00	\$0.00	\$(40.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,426.44	\$126.85	\$0.00	\$0.00	\$1,553.29	\$0.00	\$1,553.29
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	\$10,453.84	\$5,451.28	\$(4,497.92)	\$0.00	\$11,407.20	\$0.00	\$11,407.20

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$497.39	\$0.00	\$0.00	\$0.00	\$497.39	\$0.00	\$497.39
52	ACCADECCA	\$3,398.48	\$0.00	\$(175.00)	\$0.00	\$3,223.48	\$0.00	\$3,223.48
54	COMPUTERS	\$2,912.74	\$0.00	\$0.00	\$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	\$8,863.82	\$436.50	\$(443.12)	\$0.00	\$8,857.20	\$0.00	\$8,857.20
57	USVBA CLUB VOLLEYBALL	\$6,183.47	\$2,701.59	\$(2,767.40)	\$0.00	\$6,117.66	\$0.00	\$6,117.66
58	SPEECH	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
59	R-CLUB TRACK	\$3,203.54	\$2,517.00	\$(47.00)	\$0.00	\$5,673.54	\$0.00	\$5,673.54
60	STU ASST	\$578.62	\$0.00	\$0.00	\$0.00	\$578.62	\$0.00	\$578.62
61	CIRCLE OF FRIENDS	\$1,302.93	\$0.00	\$(1,150.00)	(\$17.28)	\$135.65	\$0.00	\$135.65
Activity Accounts Grand Total		\$162,685.29	\$22,083.29	\$(23,560.15)	\$0.00	\$161,208.43	\$0.00	\$161,208.43

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	\$162,685.29	\$22,083.29	\$(23,560.15)	\$0.00	\$161,208.43	\$0.00	\$161,208.43
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		\$162,685.29	\$22,083.29	\$(23,560.15)	\$0.00	\$161,208.43	\$0.00	\$161,208.43