

Sugar Salem Junior High
 General Ledger Report
 Financial Report

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000102	BARNEY	\$53.57	\$0.00	\$0.00	\$0.00	\$53.57	\$0.00	\$53.57
000103	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000104	F.O.T	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
000108	ORME	\$4.98	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98
000109	ROMNEY	\$479.34	\$0.00	\$0.00	\$0.00	\$479.34	\$0.00	\$479.34
000200	GENERAL	\$6,417.55	\$2,413.07	(\$952.84)	\$0.00	\$7,877.78	\$0.00	\$7,877.78
000300	TRAVEL FEE	\$5,002.81	\$360.00	(\$686.00)	\$0.00	\$4,676.81	\$0.00	\$4,676.81
000400	YEARBOOK	\$2,970.49	\$0.00	(\$2,967.56)	\$0.00	\$2.93	\$0.00	\$2.93
000500	BOOK FEE	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25
000600	ACTIVITY FEE	\$1,705.82	\$0.00	(\$166.87)	\$0.00	\$1,538.95	\$0.00	\$1,538.95
000900	GYM	\$2,697.94	\$0.00	\$0.00	\$0.00	\$2,697.94	\$0.00	\$2,697.94
001000	VOLLEYBALL	\$49.79	\$0.00	\$0.00	\$0.00	\$49.79	\$0.00	\$49.79
001100	WRESTLING	\$1,731.02	\$0.00	\$0.00	\$0.00	\$1,731.02	\$0.00	\$1,731.02
001200	GIRLS BASKETBALL	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$702.00
001300	BOYS BASKETBALL	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
001400	TRACK	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
001500	CHOIR	\$2,552.45	\$0.00	\$0.00	\$0.00	\$2,552.45	\$0.00	\$2,552.45
001600	BAND	\$2,250.63	\$0.00	\$0.00	\$0.00	\$2,250.63	\$0.00	\$2,250.63
001700	ORCHESTRA	\$379.60	\$0.00	\$0.00	\$0.00	\$379.60	\$0.00	\$379.60
001800	ART	\$6,976.48	\$0.00	(\$1,443.56)	\$0.00	\$5,532.92	\$0.00	\$5,532.92
002000	INTEREST/SERVICE CHA	\$90.89	(\$13.66)	\$0.00	\$0.00	\$77.23	\$0.00	\$77.23
002100	DIGITAL PHOTOGRAPHY	\$1,234.88	\$0.00	\$0.00	\$0.00	\$1,234.88	\$0.00	\$1,234.88
002200	SCIENCE	\$419.95	\$0.00	\$0.00	\$0.00	\$419.95	\$0.00	\$419.95
002300	ZOOLOGY	\$939.13	\$0.00	\$0.00	\$0.00	\$939.13	\$0.00	\$939.13
002500	MADISON CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002600	CHEERLEADING	\$1,029.11	\$644.00	\$0.00	\$0.00	\$1,673.11	\$0.00	\$1,673.11
002700	GREENHOUSE	\$889.68	\$0.00	\$0.00	\$0.00	\$889.68	\$0.00	\$889.68
002800	VOLLEYBALL EQUIPMEN	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$523.00
002900	P.E. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Group Total		\$40,296.36	\$3,403.41	(\$6,216.83)	\$0.00	\$37,482.94	\$0.00	\$37,482.94
Activity Accounts Grand Total		\$40,296.36	\$3,403.41	(\$6,216.83)	\$0.00	\$37,482.94	\$0.00	\$37,482.94

Sugar Salem Junior High
 General Ledger Report
 Financial Report

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

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	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	\$3,417.07	\$0.00	(\$3,417.07)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,296.36	(\$13.66)	(\$6,216.83)	\$3,417.07	\$37,482.94	\$0.00	\$37,482.94
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		\$40,296.36	\$3,403.41	(\$6,216.83)	\$0.00	\$37,482.94	\$0.00	\$37,482.94

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

Sugar Salem Junior High Bank Reconciliation Report

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

Checking Account

992

Ending Balance on Statement dated 1/31/2016 ->	\$38,035.28
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$552.34
Checking Cash Balance as of 1/31/2016	\$37,482.94 ***
Cash Balance for Checking as of 1/1/2016	\$40,296.36
Add: Total Deposits (Bank Deposits)	\$3,403.41
Less: Total Checks and Withdrawals	(\$6,216.83)
Computer Cash Balance as of 1/31/2016	\$37,482.94 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,417.07	\$0.00	(\$3,417.07)	\$0.00
992	Checking	\$40,296.36	(\$13.66)	(\$6,216.83)	\$3,417.07	\$37,482.94 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$40,296.36	\$3,403.41	(\$6,216.83)	\$0.00	\$37,482.94

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *K. Nielson* Date: 2/9/16

Principal: *Ami J. Sullivan* Date: 2/9/16

*** Entries Must match

Sugar Salem School District
 General Ledger Report
 Financial Report

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000307	Dist. Student	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$1,660.00
000400	Aca Deca	\$203.34	\$0.00	\$0.00	\$0.00	\$203.34	\$0.00	\$203.34
000401	Blacksnake	\$278.42	\$0.00	\$0.00	\$0.00	\$278.42	\$0.00	\$278.42
000402	BPA	\$1,568.61	\$60.00	(\$407.09)	\$0.00	\$1,221.52	\$0.00	\$1,221.52
000403	Debate	\$73.42	\$528.50	(\$70.00)	\$0.00	\$531.92	\$0.00	\$531.92
000404	Drama Club	\$1,482.21	\$0.00	\$0.00	\$0.00	\$1,482.21	\$0.00	\$1,482.21
000405	Drama Scholarship	\$1,518.13	\$0.00	\$0.00	\$0.00	\$1,518.13	\$0.00	\$1,518.13
000406	FCCLA	\$720.30	\$367.35	(\$214.09)	\$0.00	\$873.56	\$0.00	\$873.56
000407	FFA	\$3,002.77	\$0.00	(\$50.00)	\$0.00	\$2,952.77	\$0.00	\$2,952.77
000408	Latino Club	\$319.77	\$0.00	\$0.00	\$0.00	\$319.77	\$0.00	\$319.77
000409	Speech Club	\$108.09	\$0.00	\$0.00	\$0.00	\$108.09	\$0.00	\$108.09
000410	TSA	\$1,144.35	\$233.90	\$0.00	\$0.00	\$1,378.25	\$0.00	\$1,378.25
000412	HONOR SOCIETY	\$147.11	\$0.00	\$0.00	\$0.00	\$147.11	\$0.00	\$147.11
000413	SOS	\$30.00	\$519.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00
000500	Art	\$1,629.44	\$20.00	(\$100.00)	\$0.00	\$1,549.44	\$0.00	\$1,549.44
000501	Band	\$625.38	\$4,690.00	(\$93.73)	\$15.00	\$5,236.65	\$0.00	\$5,236.65
000502	Choral Music	\$2,034.97	\$0.00	\$0.00	\$0.00	\$2,034.97	\$0.00	\$2,034.97
000503	Computer Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Digital Scrapbook	\$3,183.87	\$60.00	(\$302.00)	\$0.00	\$2,941.87	\$0.00	\$2,941.87
000505	Drama	\$6,809.69	\$0.00	(\$116.43)	\$0.00	\$6,693.26	\$0.00	\$6,693.26
000506	Drivers Ed	\$4,136.34	\$900.00	\$0.00	\$0.00	\$5,036.34	\$0.00	\$5,036.34
000507	Env. Science	\$321.97	\$0.00	\$0.00	\$0.00	\$321.97	\$0.00	\$321.97
000508	East Coast Trip	\$46.45	\$0.00	\$0.00	\$0.00	\$46.45	\$0.00	\$46.45
000509	Forensic Science	\$127.37	\$0.00	\$0.00	\$0.00	\$127.37	\$0.00	\$127.37
000510	Industrial Tech	\$1,431.06	\$10.00	(\$12.60)	\$0.00	\$1,428.46	\$0.00	\$1,428.46
000511	Math	(\$24.62)	\$0.00	\$0.00	\$0.00	(\$24.62)	\$0.00	(\$24.62)
000512	Nutrition & Foods	\$1,682.26	\$50.00	(\$657.10)	\$0.00	\$1,075.16	\$0.00	\$1,075.16
000513	Art Club	\$225.00	\$15.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
000514	Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000515	Special Ed	\$45.03	\$0.00	\$0.00	\$0.00	\$45.03	\$0.00	\$45.03
000517	Vo Ag	\$1,944.57	\$10.00	\$0.00	\$10.00	\$1,964.57	\$0.00	\$1,964.57
000518	Woods	\$3,286.64	\$11.00	\$0.00	\$0.00	\$3,297.64	\$0.00	\$3,297.64
000519	Zoology	\$1,689.26	\$2,586.65	(\$2,720.19)	\$30.00	\$1,585.72	\$0.00	\$1,585.72
000520	NURSING	\$225.00	\$105.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
000521	College Courses	\$660.30	\$0.00	\$0.00	\$0.00	\$660.30	\$0.00	\$660.30
000522	AP EXAMS	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)

Sugar Salem School District
 General Ledger Report
 Financial Report

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000523	Adv. Zoology	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
000526	PSAT/GRAD POINT	\$4,058.00	\$0.00	\$0.00	\$0.00	\$4,058.00	\$0.00	\$4,058.00
000527	Basic Design	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000528	Orchestra	\$267.47	\$962.00	(\$918.00)	\$0.00	\$311.47	\$0.00	\$311.47
000600	FAST FORWARD/EARL C	\$5,837.75	\$0.00	\$0.00	\$0.00	\$5,837.75	\$0.00	\$5,837.75
000601	HOBV	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
000602	IDLA	\$3,200.00	\$75.00	(\$75.00)	\$0.00	\$3,200.00	\$0.00	\$3,200.00
000603	Exchange students	\$6,971.90	\$500.00	(\$280.00)	\$0.00	\$7,191.90	\$0.00	\$7,191.90
000605	Counselors	\$2,348.30	\$0.00	(\$29.42)	\$0.00	\$2,318.88	\$0.00	\$2,318.88
000700	Yearbook	\$1,822.32	\$165.00	\$0.00	\$0.00	\$1,987.32	\$0.00	\$1,987.32
000701	Yearbook Ads	\$892.38	\$0.00	\$0.00	\$0.00	\$892.38	\$0.00	\$892.38
000800	Valley View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	SCHOLARSHIPS	\$4,983.79	\$0.00	\$0.00	\$0.00	\$4,983.79	\$0.00	\$4,983.79
000802	LAP TOP INSURANCE	\$17,318.61	\$30.00	\$0.00	\$0.00	\$17,348.61	\$0.00	\$17,348.61
000803	IMEA	\$734.58	\$0.00	\$0.00	\$0.00	\$734.58	\$0.00	\$734.58
000900	SSHS	\$10,205.70	\$0.00	\$0.00	\$0.00	\$10,205.70	\$0.00	\$10,205.70
Group Total		\$170,564.24	\$48,502.75	(\$22,783.53)	\$0.00	\$196,283.46	\$0.00	\$196,283.46
Activity Accounts Grand Total		\$170,564.24	\$48,502.75	(\$22,783.53)	\$0.00	\$196,283.46	\$0.00	\$196,283.46

**Sugar Salem School District
General Ledger Report
Financial Report**

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

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	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	\$48,502.75	\$0.00	(\$44,906.75)	\$3,596.00	\$0.00	\$3,596.00
992	Checking	\$170,564.24	\$0.00	(\$22,783.53)	\$44,906.75	\$192,687.46	\$0.00	\$192,687.46
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		\$170,564.24	\$48,502.75	(\$22,783.53)	\$0.00	\$196,283.46	\$0.00	\$196,283.46

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Sugar Salem School District Bank Reconciliation Report

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

**Checking Account
992**

Ending Balance on Statement dated 1/31/2016 ->	\$176,328.31
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,764.07
Checking Cash Balance as of 1/31/2016	\$170,564.24 ***

Cash Balance for Checking as of 1/1/2016	\$160,570.94
Add: Total Deposits (Bank Deposits)	\$31,436.03
Less: Total Checks and Withdrawals	(\$21,442.73)
Computer Cash Balance as of 1/31/2016	\$170,564.24 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$2,045.70	\$29,390.33	\$0.00	(\$31,436.03)	\$0.00
992	Checking	\$160,570.94	\$0.00	(\$21,442.73)	\$31,436.03	\$170,564.24 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$162,616.64	\$29,390.33	(\$21,442.73)	\$0.00	\$170,564.24

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must match