

**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL	\$602.57	\$0.00	(\$421.36)	\$0.00	\$181.19	\$0.00	\$181.19
000107	BLAIR	\$136.95	\$0.00	\$0.00	\$275.00	\$411.95	\$0.00	\$411.95
000108	BRIGHTON	\$385.33	\$0.00	(\$20.36)	\$275.00	\$639.95	\$0.00	\$639.95
000109	CHRISTENSEN	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00
000110	HARRELL	\$0.00	\$16.00	\$0.00	\$275.00	\$291.00	\$0.00	\$291.00
000111	JOHANSEN	\$0.00	\$0.00	(\$34.47)	\$275.00	\$240.53	\$0.00	\$240.53
000112	HARRIS	\$51.88	\$0.00	(\$107.70)	\$275.00	\$219.18	\$0.00	\$219.18
000113	BLAYNE	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00
000114	TARRILLO	\$67.88	\$0.00	(\$135.03)	\$275.00	\$207.85	\$0.00	\$207.85
000115	COLEMAN	\$42.51	\$0.00	\$0.00	(\$42.51)	\$0.00	\$0.00	\$0.00
000116	BRUCE	\$493.06	\$0.00	(\$21.00)	\$275.00	\$747.06	\$33.54	\$713.52
000117	BROWN	\$0.00	\$0.00	(\$44.80)	\$275.00	\$230.20	\$0.00	\$230.20
000118	GEE	\$337.33	\$0.00	(\$254.02)	\$375.00	\$458.31	\$0.00	\$458.31
000119	NEILSON	\$183.74	\$0.00	(\$283.26)	\$275.00	\$175.48	\$0.00	\$175.48
000120	HALE	\$172.66	\$0.00	(\$26.48)	\$275.00	\$421.18	\$0.00	\$421.18
000121	GEISLER	\$87.27	\$0.00	(\$85.99)	\$275.00	\$276.28	\$0.00	\$276.28
000127	PROCTOR	\$433.06	\$0.00	\$0.00	(\$433.06)	\$0.00	\$0.00	\$0.00
000131	DUNN	\$1,120.06	\$4,365.00	(\$755.59)	\$275.00	\$5,004.47	\$0.00	\$5,004.47
000132	COLES	\$102.06	\$0.00	(\$207.77)	\$275.00	\$169.29	\$0.00	\$169.29
000135	LINDERMAN	\$303.74	\$0.00	(\$220.94)	\$275.00	\$357.80	\$0.00	\$357.80
000136	MILLER	\$10.26	\$0.00	(\$202.22)	\$275.00	\$83.04	\$0.00	\$83.04
000142	OLSON	\$50.72	\$0.00	(\$142.79)	\$275.00	\$182.93	\$0.00	\$182.93
000145	REED	\$270.83	\$0.00	\$0.00	(\$270.83)	\$0.00	\$0.00	\$0.00
000151	CROW	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00
000154	SHUMWAY	\$0.00	\$0.00	(\$106.13)	\$275.00	\$168.87	\$0.00	\$168.87
000160	LIBRARY - SHERI VAIL	\$55.40	\$0.00	(\$44.20)	\$0.00	\$11.20	\$0.00	\$11.20
000165	SWAINSTON	\$416.82	\$0.00	(\$71.24)	\$275.00	\$620.58	\$0.00	\$620.58
000200	SCHOOL FEES	(\$829.73)	\$8,983.99	(\$2,039.52)	(\$5,403.60)	\$711.14	\$0.00	\$711.14
000300	VENDING	\$80.40	\$196.00	(\$212.00)	\$0.00	\$64.40	\$4.75	\$59.65
000400	PRESCHOOL	\$4,910.91	\$2,484.00	(\$908.52)	\$0.00	\$6,486.39	\$0.00	\$6,486.39
000600	FUNDRAISER	\$4,700.27	\$0.00	(\$1,472.88)	\$0.00	\$3,227.39	\$1,051.77	\$2,175.62
Group Total		\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66	\$1,090.06	\$21,322.60
Activity Accounts Grand Total		\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66	\$1,090.06	\$21,322.60

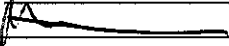
**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66	(\$1,090.06)	\$21,322.60
General Ledger Grand Total		\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66	(\$1,090.06)	\$21,322.60

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: 11/30/16

Central Elementary Bank Reconciliation Report

From Date:	7/1/2016
To Date:	10/31/2016

Checking Account

992

Ending Balance on Statement dated 10/31/2016 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$697.19
Checking Cash Balance as of 10/31/2016	(\$697.19) ***

Cash Balance for Checking as of 7/1/2016	\$14,185.98
Add: Total Deposits (Bank Deposits)	\$16,044.99
Less: Total Checks and Withdrawals	(\$7,818.31)
Computer Cash Balance as of 10/31/2016	\$22,412.66 ***

Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991 Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66 ***
Grand Total	\$14,185.98	\$16,044.99	(\$7,818.31)	\$0.00	\$22,412.66

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: 11/1/16
 Principal: _____ Date: 11/30/16

***** Entries Must match**

OUT OF BALANCE

Kershaw Intermediate Bank Reconciliation Report

From Date:	10/1/2016
To Date:	10/31/2016

Checking Account

995

Ending Balance on Statement dated 10/31/2016 ->	\$26,641.73
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$427.17
Checking #2 Cash Balance as of 10/31/2016	\$26,214.56 ***
Cash Balance for Checking as of 10/1/2016	\$25,129.35
Add: Total Deposits (Bank Deposits)	\$3,052.80
Less: Total Checks and Withdrawals	(\$1,967.59)
Computer Cash Balance as of 10/31/2016	\$26,214.56 ***

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	\$1,052.80	\$0.00	(\$1,052.80)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Checking #2	\$25,129.35	\$2,000.00	(\$1,967.59)	\$1,052.80	\$26,214.56 ***
Grand Total		\$25,129.35	\$3,052.80	(\$1,967.59)	\$0.00	\$26,214.56

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**

**Kershaw Intermediate
General Ledger Report
Financial Report**

From Date:	10/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Student Fees	\$4,463.77	\$750.00	(\$115.00)	\$0.00	\$5,098.77	\$0.00	\$5,098.77
000200	Gym Rental	\$505.92	\$0.00	\$0.00	\$0.00	\$505.92	\$0.00	\$505.92
000300	Picture Money	\$1,027.58	\$302.80	(\$31.79)	\$0.00	\$1,298.59	\$0.00	\$1,298.59
000400	Vend Mach & Copies	(\$99.98)	\$0.00	\$0.00	\$0.00	(\$99.98)	\$0.00	(\$99.98)
000500	Music	\$466.79	\$0.00	(\$52.35)	\$0.00	\$414.44	\$0.00	\$414.44
000600	Poulsen/Teach-Spec.	\$253.37	\$0.00	(\$129.14)	\$0.00	\$124.23	\$0.00	\$124.23
000601	Draney/Teach Spec.	\$300.67	\$0.00	(\$23.88)	\$0.00	\$276.79	\$0.00	\$276.79
000602	Folkman/Teach Spec.	\$201.36	\$0.00	(\$11.90)	\$0.00	\$189.46	\$0.00	\$189.46
000603	Willford/Teach Spec.	\$125.81	\$2,000.00	(\$699.90)	\$0.00	\$1,425.91	\$0.00	\$1,425.91
000604	Singleton/Teach Spec.	\$229.96	\$0.00	(\$68.62)	\$0.00	\$161.34	\$0.00	\$161.34
000605	Galbraith/Teach Spec.	\$124.11	\$0.00	\$0.00	\$0.00	\$124.11	\$0.00	\$124.11
000606	Harrison/Teach Spec.	\$110.43	\$0.00	\$0.00	\$0.00	\$110.43	\$0.00	\$110.43
000607	Inama/Teach Spec.	\$218.66	\$0.00	\$0.00	\$0.00	\$218.66	\$0.00	\$218.66
000608	Stewart/Teach Spec.	\$158.60	\$0.00	\$0.00	\$0.00	\$158.60	\$0.00	\$158.60
000609	Gamer/Teach Spec.	\$452.02	\$0.00	\$0.00	\$0.00	\$452.02	\$0.00	\$452.02
000610	Daniels/Teach Spec.	\$190.64	\$0.00	\$0.00	\$0.00	\$190.64	\$0.00	\$190.64
000612	Preslar/Teach Spec.	\$180.41	\$0.00	\$0.00	\$0.00	\$180.41	\$0.00	\$180.41
000613	Gehmlich/Teach Spec.	\$447.07	\$0.00	\$0.00	\$0.00	\$447.07	\$0.00	\$447.07
000614	Chase/Teach Spec.	\$362.86	\$0.00	\$0.00	\$0.00	\$362.86	\$0.00	\$362.86
000616	VanWagner/Teach Spec.	\$449.34	\$0.00	\$0.00	\$0.00	\$449.34	\$0.00	\$449.34
000617	Library Account	\$27.52	\$0.00	\$0.00	\$0.00	\$27.52	\$0.00	\$27.52
000618	Jensen, Lisa Marie	\$223.74	\$0.00	\$0.00	\$0.00	\$223.74	\$0.00	\$223.74
000619	Guymon/Teach Spec.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000620	Chris Jensen/Special Ed	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000700	Fundraising Money	\$2,924.29	\$0.00	(\$453.15)	\$0.00	\$2,471.14	\$0.00	\$2,471.14
000800	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000999	School Store	\$2,146.63	\$0.00	(\$381.86)	\$0.00	\$1,764.77	\$0.00	\$1,764.77
001000	PBIS ALLOCATIONS	\$1,070.78	\$0.00	\$0.00	\$0.00	\$1,070.78	\$0.00	\$1,070.78
002000	GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003000	USED TEXTBOOKS	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00
004000	United Dairyman/Gen Yout	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00
Group Total		\$25,129.35	\$3,052.80	(\$1,967.59)	\$0.00	\$26,214.56	\$0.00	\$26,214.56
Activity Accounts Grand Total		\$25,129.35	\$3,052.80	(\$1,967.59)	\$0.00	\$26,214.56	\$0.00	\$26,214.56

**Kershaw Intermediate
General Ledger Report
Financial Report**

From Date:	10/1/2016
To Date:	10/31/2016

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	\$1,052.80	\$0.00	(\$1,052.80)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Checking #2	\$25,129.35	\$2,000.00	(\$1,967.59)	\$1,052.80	\$26,214.56	\$0.00	\$26,214.56
General Ledger Grand Total		\$25,129.35	\$3,052.80	(\$1,967.59)	\$0.00	\$26,214.56	\$0.00	\$26,214.56

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:	10/1/2016
To Date:	10/31/2016

Checking Account
992

Ending Balance on Statement dated 10/31/2016 ->	\$38,730.02
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$369.84
Checking Cash Balance as of 10/31/2016	\$38,360.18 ***

Cash Balance for Checking as of 10/1/2016	\$37,203.21
Add: Total Deposits (Bank Deposits)	\$5,559.98
Less: Total Checks and Withdrawals	(\$4,403.01)
Computer Cash Balance as of 10/31/2016	\$38,360.18 ***

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	\$5,574.67	\$0.00	(\$5,574.67)	\$0.00
992	Checking	\$37,203.21	(\$14.69)	(\$4,403.01)	\$5,574.67	\$38,360.18 ***
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		\$37,203.21	\$5,559.98	(\$4,403.01)	\$0.00	\$38,360.18

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. Nelson Date: 11/18/16
 Principal: [Signature] Date: 11/18/16

*** Entries Must match

**Sugar Salem Junior High
General Ledger Report
Financial Report**

From Date:	10/1/2016
To Date:	10/31/2016

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	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
000104	F.O.T	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
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	FUNDRAISING	\$5,945.25	\$515.60	(\$1,152.03)	(\$175.00)	\$5,133.82	\$0.00	\$5,133.82
000300	TRAVEL FEE	\$7,465.20	\$845.00	(\$130.00)	\$0.00	\$8,180.20	\$0.00	\$8,180.20
000400	YEARBOOK	\$678.88	\$276.35	(\$405.53)	\$0.00	\$549.70	\$0.00	\$549.70
000500	BOOK FEE	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25
000600	ACTIVITY FEE	\$870.17	\$161.72	\$0.00	\$0.00	\$1,031.89	\$0.00	\$1,031.89
000900	GYM	\$2,152.63	\$0.00	\$0.00	\$0.00	\$2,152.63	\$0.00	\$2,152.63
001000	VOLLEYBALL	(\$20.10)	\$21.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90
001100	WRESTLING	\$1,524.02	\$0.00	(\$701.32)	\$0.00	\$822.70	\$0.00	\$822.70
001200	GIRLS BASKETBALL	\$702.00	\$397.00	(\$617.00)	\$0.00	\$482.00	\$0.00	\$482.00
001300	BOYS BASKETBALL	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
001400	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001500	CHOIR	\$2,023.83	\$0.00	\$0.00	\$0.00	\$2,023.83	\$0.00	\$2,023.83
001600	BAND	\$1,853.54	\$10.00	\$0.00	\$0.00	\$1,863.54	\$0.00	\$1,863.54
001700	ORCHESTRA	\$287.27	\$60.00	(\$90.00)	\$0.00	\$257.27	\$0.00	\$257.27
001800	ART	\$5,051.22	\$0.00	\$0.00	\$0.00	\$5,051.22	\$0.00	\$5,051.22
002000	INTEREST/SERVICE CHA	(\$50.30)	(\$14.69)	\$0.00	\$175.00	\$110.01	\$0.00	\$110.01
002100	DIGITAL PHOTOGRAPHY	\$1,234.88	\$0.00	\$0.00	\$0.00	\$1,234.88	\$0.00	\$1,234.88
002200	SCIENCE	\$409.42	\$0.00	\$0.00	\$0.00	\$409.42	\$0.00	\$409.42
002300	ZOOLOGY	\$861.26	\$0.00	\$0.00	\$0.00	\$861.26	\$0.00	\$861.26
002500	MADISON CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002600	CHEERLEADING	\$3,053.22	\$174.00	(\$1,307.13)	\$0.00	\$1,920.09	\$0.00	\$1,920.09
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
003000	AWARDS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Group Total		\$37,203.21	\$5,559.98	(\$4,403.01)	\$0.00	\$38,360.18	\$0.00	\$38,360.18
Activity Accounts Grand Total		\$37,203.21	\$5,559.98	(\$4,403.01)	\$0.00	\$38,360.18	\$0.00	\$38,360.18

Sugar Salem School District Bank Reconciliation Report

From Date:	10/1/2016
To Date:	10/31/2016

Checking Account

992

Ending Balance on Statement dated 10/31/2016 ->	\$164,732.66
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11,185.47
Checking Cash Balance as of 10/31/2016	\$153,547.19 ***
Cash Balance for Checking as of 10/1/2016	\$165,131.36
Add: Total Deposits (Bank Deposits)	\$32,950.74
Less: Total Checks and Withdrawals	(\$44,534.91)
Computer Cash Balance as of 10/31/2016	\$153,547.19 ***

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	\$30,753.74	\$0.00	(\$30,753.74)	\$0.00
992 Checking	\$165,131.36	\$2,197.00	(\$44,534.91)	\$30,753.74	\$153,547.19 ***
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	\$165,131.36	\$32,950.74	(\$44,534.91)	\$0.00	\$153,547.19

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**

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

From Date:	7/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Activities	\$8,765.93	\$56,022.53	(\$31,170.43)	\$0.00	\$33,618.03	\$0.00	\$33,618.03
000102	Baseball	\$34.60	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00	\$34.60
000103	Boys Basketball	\$3,353.22	\$285.00	(\$89.55)	\$200.00	\$3,748.67	\$0.00	\$3,748.67
000104	Cheerleaders	(\$5,885.90)	\$8,155.00	(\$12,688.97)	(\$25.00)	(\$10,444.87)	\$0.00	(\$10,444.87)
000106	BLANKETS	(\$10,049.52)	\$1,536.00	\$0.00	\$0.00	(\$8,513.52)	\$0.00	(\$8,513.52)
000107	FB Digger Card	\$2,005.63	\$8,980.00	(\$7,733.49)	(\$25.00)	\$3,227.14	\$0.00	\$3,227.14
000108	FB Equipment	\$1,669.69	\$2,850.00	(\$391.00)	\$0.00	\$4,128.69	\$0.00	\$4,128.69
000109	GBB	\$7,652.97	\$0.00	(\$2,688.88)	\$0.00	\$4,964.09	\$0.00	\$4,964.09
000110	DISTRICT DRAMA	\$200.00	\$0.00	(\$89.85)	(\$200.00)	(\$89.85)	\$0.00	(\$89.85)
000111	Soccer boys	\$809.24	\$422.05	(\$330.00)	(\$25.00)	\$876.29	\$0.00	\$876.29
000112	Soccer girls	\$6.21	\$1,340.00	(\$1,087.50)	(\$25.00)	\$233.71	\$0.00	\$233.71
000113	Softball	(\$193.40)	\$0.00	\$0.00	\$0.00	(\$193.40)	\$0.00	(\$193.40)
000114	Tennis	\$681.02	\$0.00	\$0.00	\$0.00	\$681.02	\$0.00	\$681.02
000115	Track	\$1,789.56	\$0.00	\$0.00	(\$25.00)	\$1,764.56	\$0.00	\$1,764.56
000116	Volleyball	\$2,805.67	\$0.00	(\$1,794.58)	(\$25.00)	\$986.09	\$0.00	\$986.09
000117	Wrestling	\$2,007.06	\$255.17	(\$1,375.88)	\$0.00	\$886.35	\$0.00	\$886.35
000118	X-Country	\$815.58	\$1,905.00	(\$1,411.22)	(\$25.00)	\$1,284.36	\$0.00	\$1,284.36
000119	PEP BAND	\$110.00	\$199.90	\$0.00	(\$110.00)	\$199.90	\$0.00	\$199.90
000200	Christmas	\$7,214.95	\$0.00	(\$566.75)	\$0.00	\$6,648.20	\$0.00	\$6,648.20
000201	First Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	Graduation	\$1,234.98	\$0.00	\$0.00	\$0.00	\$1,234.98	\$0.00	\$1,234.98
000203	FB SCORE BOARD	\$23,200.00	\$8,850.00	(\$46,578.17)	\$0.00	(\$14,528.17)	\$0.00	(\$14,528.17)
000204	BOUNCED CHECKS & DE	(\$357.32)	\$8.00	(\$231.00)	\$0.00	(\$580.32)	\$0.00	(\$580.32)
000205	Milk Machine	\$171.69	\$653.55	(\$636.34)	\$0.00	\$188.90	\$0.00	\$188.90
000206	Sales Tax	\$0.00	\$688.52	(\$688.52)	\$0.00	\$0.00	\$0.00	\$0.00
000207	School Store	\$0.00	\$4,350.33	(\$3,120.00)	\$0.00	\$1,230.33	\$0.00	\$1,230.33
000208	NEAR PEER	\$134.70	\$0.00	\$0.00	\$0.00	\$134.70	\$0.00	\$134.70
000209	Vinyl	\$458.98	\$350.75	(\$10.00)	\$0.00	\$799.73	\$0.00	\$799.73
000210	FB Scoreboard Advertise	\$0.00	\$5,500.00	(\$94.13)	\$0.00	\$5,405.87	\$0.00	\$5,405.87
000300	Studentbody	\$2,578.26	\$9,407.25	(\$5,915.91)	\$585.00	\$6,654.60	\$0.00	\$6,654.60
000301	Student Council	\$856.63	\$4,327.50	(\$4,452.82)	\$0.00	\$731.31	\$0.00	\$731.31
000302	Senior class	\$2,989.33	\$183.40	(\$727.10)	(\$25.00)	\$2,420.63	\$0.00	\$2,420.63
000303	Junior class	\$1,561.95	\$0.00	\$0.00	\$0.00	\$1,561.95	\$0.00	\$1,561.95
000304	Sophomore class	\$1,018.89	\$0.00	(\$25.40)	\$0.00	\$993.49	\$0.00	\$993.49
000305	Freshmen class	\$1,248.53	\$0.00	\$0.00	\$0.00	\$1,248.53	\$0.00	\$1,248.53

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

From Date:	7/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000306	Book Rental	\$0.00	\$177.05	\$0.00	\$0.00	\$177.05	\$0.00	\$177.05
000307	Dist. Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Aca Deca	\$213.23	\$0.00	(\$168.00)	(\$25.00)	\$20.23	\$0.00	\$20.23
000401	Blacksnake	\$278.42	\$0.00	\$0.00	\$0.00	\$278.42	\$0.00	\$278.42
000402	BPA	\$373.89	\$391.55	\$0.00	(\$25.00)	\$740.44	\$0.00	\$740.44
000403	Debate	\$372.39	\$0.00	\$0.00	\$0.00	\$372.39	\$0.00	\$372.39
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	\$129.29	\$439.29	(\$184.14)	(\$25.00)	\$359.44	\$0.00	\$359.44
000407	FFA	\$2,273.49	\$2,184.00	(\$48.18)	(\$25.00)	\$4,384.31	\$0.00	\$4,384.31
000408	Latino Club	\$53.17	\$160.00	(\$24.38)	(\$25.00)	\$163.79	\$0.00	\$163.79
000409	Speech Club	\$628.09	\$0.00	\$0.00	\$0.00	\$628.09	\$0.00	\$628.09
000410	TSA	\$1,015.76	\$60.00	\$0.00	(\$25.00)	\$1,050.76	\$0.00	\$1,050.76
000412	HONOR SOCIETY	\$147.11	\$0.00	\$0.00	\$0.00	\$147.11	\$0.00	\$147.11
000413	SOS	\$91.47	\$0.00	\$0.00	\$0.00	\$91.47	\$0.00	\$91.47
000500	Art	\$1,148.66	\$1,895.00	(\$1,181.87)	\$0.00	\$1,861.79	\$0.00	\$1,861.79
000501	Band	\$4,241.90	\$1,565.00	(\$434.11)	(\$1,025.00)	\$4,347.79	\$0.00	\$4,347.79
000502	Choral Music	\$1,510.32	\$1,945.35	(\$1,600.26)	(\$25.00)	\$1,830.41	\$0.00	\$1,830.41
000503	Computer Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Digital Scrapbook	\$2,093.70	\$875.00	(\$115.58)	\$0.00	\$2,853.12	\$0.00	\$2,853.12
000505	Drama	\$5,842.90	\$251.25	(\$320.35)	(\$25.00)	\$5,748.80	\$0.00	\$5,748.80
000506	Drivers Ed	\$2,000.00	\$3,950.00	(\$225.00)	(\$100.00)	\$5,625.00	\$0.00	\$5,625.00
000507	Env. Science	\$321.97	\$605.00	(\$690.00)	\$0.00	\$236.97	\$0.00	\$236.97
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	\$1,875.74	\$4,202.04	(\$1,968.12)	\$0.00	\$4,109.66	\$0.00	\$4,109.66
000511	Math	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000512	Nutrition & Foods	\$206.27	\$1,255.00	(\$192.47)	\$0.00	\$1,268.80	\$0.00	\$1,268.80
000513	Art Club	\$270.00	\$200.00	\$0.00	(\$25.00)	\$445.00	\$0.00	\$445.00
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	\$2,855.62	\$850.00	(\$116.19)	\$0.00	\$3,589.43	\$0.00	\$3,589.43
000518	Woods	\$3,250.56	\$0.00	\$0.00	\$0.00	\$3,250.56	\$0.00	\$3,250.56
000519	Zoology	\$904.32	\$60.00	(\$581.18)	\$0.00	\$383.14	\$0.00	\$383.14
000520	NURSING	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00
000521	College Courses	\$781.80	\$0.00	\$0.00	\$0.00	\$781.80	\$0.00	\$781.80

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

From Date:	7/1/2016
To Date:	10/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000522	AP EXAMS	\$764.00	\$0.00	\$0.00	\$0.00	\$764.00	\$0.00	\$764.00
000523	Adv. Zoology	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
000526	PSAT/GRAD POINT	\$4,026.00	\$150.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00
000527	Basic Design	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000528	Orchestra	\$169.60	\$845.00	(\$88.90)	(\$25.00)	\$900.70	\$0.00	\$900.70
000529	GLENN MILLER	\$0.00	\$100.00	(\$403.90)	\$1,000.00	\$696.10	\$0.00	\$696.10
000600	FAST FORWARD/EARL C	\$4,065.97	\$1,005.00	(\$123.75)	\$0.00	\$4,947.22	\$0.00	\$4,947.22
000601	HOBY	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$1,118.00
000602	IDLA	\$3,500.00	\$0.00	(\$600.00)	\$0.00	\$2,900.00	\$0.00	\$2,900.00
000603	Exchange students	\$3,715.84	\$6,800.00	(\$8,087.09)	\$0.00	\$2,428.75	\$0.00	\$2,428.75
000605	Counselors	\$2,318.88	\$0.00	(\$143.54)	\$0.00	\$2,175.34	\$0.00	\$2,175.34
000700	Yearbook	\$6,985.48	\$13,580.00	(\$10,202.53)	\$100.00	\$10,462.95	\$0.00	\$10,462.95
000701	Yearbook Ads	\$892.38	\$40.00	\$0.00	\$0.00	\$932.38	\$0.00	\$932.38
000800	Valley View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	SCHOLARSHIPS	\$3,183.79	\$0.00	(\$500.00)	\$0.00	\$2,683.79	\$0.00	\$2,683.79
000802	LAP TOP INSURANCE	\$16,144.81	\$11,765.00	(\$13,689.06)	\$0.00	\$14,220.75	\$0.00	\$14,220.75
000803	IMEA	\$2,103.71	\$0.00	(\$2,884.75)	\$0.00	(\$781.04)	\$0.00	(\$781.04)
000900	SSHS	\$10,205.70	\$0.00	(\$5,000.00)	\$0.00	\$5,205.70	\$0.00	\$5,205.70
Group Total		\$155,297.55	\$171,720.48	(\$173,470.84)	\$0.00	\$153,547.19	\$0.00	\$153,547.19
Activity Accounts Grand Total		\$155,297.55	\$171,720.48	(\$173,470.84)	\$0.00	\$153,547.19	\$0.00	\$153,547.19

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

From Date:	7/1/2016
To Date:	10/31/2016

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	\$159,993.63	\$0.00	(\$159,993.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$155,297.55	\$11,726.85	(\$173,470.84)	\$159,993.63	\$153,547.19	\$0.00	\$153,547.19
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		\$155,297.55	\$171,720.48	(\$173,470.84)	\$0.00	\$153,547.19	\$0.00	\$153,547.19

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: __/__/__