

**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2016
To Date:	12/31/2016

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	\$8.00	(\$800.41)	\$0.00	(\$189.84)	\$0.00	(\$189.84)
000107	BLAIR	\$136.95	\$50.00	(\$85.97)	\$250.00	\$350.98	\$0.00	\$350.98
000108	BRIGHTON	\$385.33	\$50.00	(\$20.38)	\$268.00	\$682.95	\$0.00	\$682.95
000109	CHRISTENSEN	\$0.00	\$50.00	(\$258.37)	\$275.00	\$66.63	\$0.00	\$66.63
000110	HARRELL	\$0.00	\$66.00	\$0.00	\$275.00	\$341.00	\$0.00	\$341.00
000111	JOHANSEN	\$0.00	\$50.00	(\$145.11)	\$275.00	\$179.89	\$0.00	\$179.89
000112	HARRIS	\$51.88	\$50.00	(\$107.70)	\$275.00	\$269.18	\$0.00	\$269.18
000113	BLAYNE	\$0.00	\$50.00	(\$160.57)	\$275.00	\$164.43	\$0.00	\$164.43
000114	TARRILLO	\$67.88	\$50.00	(\$342.88)	\$275.00	\$50.00	\$0.00	\$50.00
000115	COLEMAN	\$42.51	\$0.00	\$0.00	(\$42.51)	\$0.00	\$0.00	\$0.00
000116	BRUCE	\$493.06	\$50.00	(\$135.52)	\$275.00	\$682.54	\$0.00	\$682.54
000117	BROWN	\$0.00	\$50.00	(\$78.33)	\$275.00	\$246.67	\$0.00	\$246.67
000118	GEE	\$337.33	\$150.00	(\$254.02)	\$375.00	\$608.31	\$0.00	\$608.31
000119	NEILSON	\$183.74	\$50.00	(\$308.70)	\$275.00	\$200.04	\$0.00	\$200.04
000120	HALE	\$172.66	\$0.00	(\$101.89)	\$275.00	\$345.77	\$0.00	\$345.77
000121	GEISLER	\$87.27	\$50.00	(\$250.29)	\$275.00	\$161.98	\$0.00	\$161.98
000127	PROCTOR	\$433.06	\$0.00	\$0.00	(\$433.06)	\$0.00	\$0.00	\$0.00
000131	DUNN	\$1,120.06	\$4,415.00	(\$1,649.13)	\$275.00	\$4,160.93	\$0.00	\$4,160.93
000132	COLES	\$102.06	\$50.00	(\$262.34)	\$269.00	\$158.72	\$0.00	\$158.72
000135	LINDERMAN	\$303.74	\$50.00	(\$290.94)	\$275.00	\$337.80	\$0.00	\$337.80
000136	MILLER	\$10.26	\$0.00	(\$275.42)	\$288.00	\$22.84	\$0.00	\$22.84
000142	OLSON	\$50.72	\$50.00	(\$240.03)	\$275.00	\$135.69	\$0.00	\$135.69
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	\$50.00	(\$106.13)	\$275.00	\$218.87	\$0.00	\$218.87
000160	LIBRARY - SHERI VAIL	\$55.40	\$0.00	(\$44.20)	\$0.00	\$11.20	\$0.00	\$11.20
000165	SWAINSTON	\$416.82	\$50.00	(\$71.24)	\$275.00	\$670.58	\$0.00	\$670.58
000200	SCHOOL FEES	(\$829.73)	\$9,165.52	(\$2,191.09)	(\$5,403.60)	\$741.10	\$0.00	\$741.10
000300	VENDING	\$80.40	\$438.00	(\$531.58)	\$25.00	\$11.82	\$0.00	\$11.82
000400	PRESCHOOL	\$4,910.91	\$3,481.00	(\$953.20)	\$0.00	\$7,438.71	\$0.00	\$7,438.71
000600	FUNDRAISER	\$4,700.27	\$20,007.50	(\$16,217.72)	\$0.00	\$8,490.05	\$0.00	\$8,490.05
Group Total		\$14,185.98	\$38,531.02	(\$25,883.16)	\$0.00	\$26,833.84	\$0.00	\$26,833.84
Activity Accounts Grand Total		\$14,185.98	\$38,531.02	(\$25,883.16)	\$0.00	\$26,833.84	\$0.00	\$26,833.84

Central Elementary
General Ledger Report
Financial Report

From Date: 7/1/2016
To Date: 12/31/2016

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disc/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	\$14,165.98	\$38,531.02	(\$25,283.16)	\$0.00	\$26,833.84	\$0.00	\$26,833.84
General Ledger Grand Total		\$14,165.98	\$38,531.02	(\$25,283.16)	\$0.00	\$26,833.84	\$0.00	\$26,833.84

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: [Signature] Date: 1/17/17
Principal: [Signature] Date: 01/17/17

**Central Elementary
-Bank Reconciliation Report-**

From Date:	7/1/2016
To Date:	12/31/2016

Checking Account

992

Ending Balance on Statement dated 12/31/2016 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$150.53
Checking Cash Balance as of 12/31/2016	<u>(\$150.53) ***</u>

Cash Balance for Checking as of 7/1/2016	\$14,185.98
Add: Total Deposits (Bank Deposits)	\$38,531.02
Less: Total Checks and Withdrawals	<u>(\$25,883.16)</u>
Computer Cash Balance as of 12/31/2016	\$26,833.84 ***

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	\$38,531.02	(\$25,883.16)	\$0.00	\$26,833.84 ***
Grand Total		\$14,185.98	\$38,531.02	(\$25,883.16)	\$0.00	\$26,833.84

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: 1/1/17
 Principal: _____ Date: 01/17/17

***** Entries Must match**

OUT OF BALANCE

**Kershaw Intermediate
General Ledger Report
Financial Report**

From Date:	12/1/2016
To Date:	12/31/2016

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	\$4,953.77	\$0.00	\$0.00	\$0.00	\$4,953.77	\$0.00	\$4,953.77
000200	Gym Rental	\$505.92	\$0.00	(\$71.55)	\$0.00	\$434.37	\$0.00	\$434.37
000300	Picture Money	\$1,156.81	\$412.01	(\$500.00)	\$0.00	\$1,068.82	\$0.00	\$1,068.82
000400	Vend Mach & Copies	(\$99.98)	\$98.00	\$0.00	\$0.00	(\$1.98)	\$0.00	(\$1.98)
000500	Music	\$414.44	\$0.00	(\$414.44)	\$0.00	\$0.00	\$0.00	\$0.00
000600	Poulsen/Teach-Spec.	\$124.23	\$0.00	\$0.00	\$0.00	\$124.23	\$0.00	\$124.23
000601	Draney/Teach Spec.	\$276.79	\$0.00	\$0.00	\$0.00	\$276.79	\$0.00	\$276.79
000602	Folkman/Teach Spec.	\$163.72	\$0.00	(\$21.42)	\$0.00	\$142.30	\$0.00	\$142.30
000603	Willford/Teach Spec.	\$40.24	\$0.00	(\$25.45)	\$0.00	\$14.79	\$0.00	\$14.79
000604	Singleton/Teach Spec.	\$161.34	\$0.00	\$0.00	\$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	(\$101.73)	\$0.00	\$56.87	\$0.00	\$56.87
000609	Gamer/Teach Spec.	\$452.02	\$0.00	(\$54.12)	\$0.00	\$397.90	\$0.00	\$397.90
000610	Daniels/Teach Spec.	\$159.98	\$0.00	(\$132.00)	\$0.00	\$27.98	\$0.00	\$27.98
000612	Preslar/Teach Spec.	\$125.92	\$0.00	\$0.00	\$0.00	\$125.92	\$0.00	\$125.92
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	\$206.42	\$0.00	(\$24.56)	\$0.00	\$181.86	\$0.00	\$181.86
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	\$2,309.90	\$0.00	(\$600.00)	\$0.00	\$1,709.90	\$0.00	\$1,709.90
000800	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000999	School Store	\$1,319.40	\$1,084.60	\$0.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00
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	(\$3,200.00)	\$0.00	\$4,200.00	\$0.00	\$4,200.00
Group Total		\$23,807.29	\$1,594.61	(\$5,145.27)	\$0.00	\$20,256.63	\$0.00	\$20,256.63
Activity Accounts Grand Total		\$23,807.29	\$1,594.61	(\$5,145.27)	\$0.00	\$20,256.63	\$0.00	\$20,256.63

Kershaw Intermediate Bank Reconciliation Report

From Date:	12/1/2016
To Date:	12/31/2016

Checking Account

995

Ending Balance on Statement dated 12/31/2016 ->	\$22,394.66
Add: Outstanding Deposits (Bank Deposits) -> +	\$1,564.61
Less Outstanding Checks:	\$3,732.64
Checking #2 Cash Balance as of 12/31/2016	\$20,226.63 ***

Cash Balance for Checking as of 12/1/2016	\$23,807.29
Add: Total Deposits (Bank Deposits)	\$1,564.61
Less: Total Checks and Withdrawals	(\$5,145.27)
Computer Cash Balance as of 12/31/2016	\$20,226.63 ***

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	\$1,594.61	\$0.00	(\$1,564.61)	\$30.00
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	\$23,807.29	\$0.00	(\$5,145.27)	\$1,564.61	\$20,226.63 ***
Grand Total		\$23,807.29	\$1,594.61	(\$5,145.27)	\$0.00	\$20,256.63

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 Junior High
General Ledger Report
Financial Report**

From Date:	12/1/2016
To Date:	12/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
00102	BARNEY	\$53.57	\$0.00	\$0.00	\$0.00	\$53.57	\$0.00	\$53.57
00103	LIBRARY	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00
00104	F.O.T	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
00108	ORME	\$4.98	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98
00109	ROMNEY	\$479.34	\$0.00	(\$72.29)	\$0.00	\$407.05	\$0.00	\$407.05
00200	FUNDRAISING	\$4,765.42	\$312.80	(\$828.13)	\$328.45	\$4,578.54	\$0.00	\$4,578.54
00300	TRAVEL FEE	\$8,395.20	\$130.00	(\$150.00)	\$0.00	\$8,375.20	\$0.00	\$8,375.20
00400	YEARBOOK	\$619.99	\$92.09	(\$72.04)	\$0.00	\$640.04	\$0.00	\$640.04
00500	BOOK FEE	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25
00600	ACTIVITY FEE	\$886.89	\$0.00	(\$195.00)	(\$203.22)	\$488.67	\$0.00	\$488.67
00900	GYM	\$2,152.63	\$0.00	\$0.00	\$0.00	\$2,152.63	\$0.00	\$2,152.63
01000	VOLLEYBALL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90
01100	WRESTLING	\$3,770.70	\$39.00	(\$83.32)	(\$70.58)	\$3,655.80	\$0.00	\$3,655.80
01200	GIRLS BASKETBALL	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
01300	BOYS BASKETBALL	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
01400	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01500	CHOIR	\$1,693.83	\$0.00	\$0.00	\$0.00	\$1,693.83	\$0.00	\$1,693.83
01600	BAND	\$1,668.54	\$0.00	\$0.00	\$0.00	\$1,668.54	\$0.00	\$1,668.54
01700	ORCHESTRA	\$161.44	\$0.00	\$0.00	\$0.00	\$161.44	\$0.00	\$161.44
01800	ART	\$5,051.22	\$0.00	(\$1,632.58)	\$0.00	\$3,418.64	\$0.00	\$3,418.64
02000	INTEREST/SERVICE CHA	\$95.34	(\$14.67)	\$0.00	\$0.00	\$80.67	\$0.00	\$80.67
02100	DIGITAL PHOTOGRAPHY	\$1,234.88	\$0.00	\$0.00	\$0.00	\$1,234.88	\$0.00	\$1,234.88
02200	SCIENCE	\$409.42	\$0.00	\$0.00	(\$54.65)	\$354.77	\$0.00	\$354.77
02300	ZOOLOGY	\$861.26	\$0.00	\$0.00	\$0.00	\$861.26	\$0.00	\$861.26
02500	MADISON CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02600	CHEERLEADING	\$1,920.09	\$0.00	(\$478.00)	\$0.00	\$1,442.09	\$0.00	\$1,442.09
02700	GREENHOUSE	\$889.68	\$0.00	\$0.00	\$0.00	\$889.68	\$0.00	\$889.68
02800	VOLLEYBALL EQUIPMEN	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$523.00
02900	P.E. EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
03000	AWARDS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Group Total		\$40,754.57	\$559.22	(\$3,511.36)	\$0.00	\$37,802.43	\$0.00	\$37,802.43
Activity Accounts Grand Total		\$40,754.57	\$559.22	(\$3,511.36)	\$0.00	\$37,802.43	\$0.00	\$37,802.43

Sugar Salem Junior High Bank Reconciliation Report

From Date:	12/1/2016
To Date:	12/31/2016

Checking Account
992

Ending Balance on Statement dated 12/31/2016 ->	\$38,254.77
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$452.34
Checking Cash Balance as of 12/31/2016	\$37,802.43 ***

Cash Balance for Checking as of 12/1/2016	\$40,754.57
Add: Total Deposits (Bank Deposits)	\$559.22
Less: Total Checks and Withdrawals	(\$3,511.36)
Computer Cash Balance as of 12/31/2016	\$37,802.43 ***

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	\$573.89	\$0.00	(\$573.89)	\$0.00
992	Checking	\$40,754.57	(\$14.67)	(\$3,511.36)	\$573.89	\$37,802.43 ***
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		\$40,754.57	\$559.22	(\$3,511.36)	\$0.00	\$37,802.43

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. Neelson* Date: 1/10/17

Principal: *[Signature]* Date: 1/10/17

*** Entries Must match