

**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2016
To Date:	1/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Dish/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL	\$602.57	\$8.00	(\$617.01)	\$0.00	(\$6.44)	\$0.00	(\$6.44)
000107	BLAIR	\$136.95	\$75.00	(\$105.97)	\$250.00	\$355.98	\$0.00	\$355.98
000108	BRIGHTON	\$385.33	\$50.00	(\$150.75)	\$268.00	\$552.58	\$0.00	\$552.58
000109	CHRISTENSEN	\$0.00	\$300.00	(\$286.37)	\$275.00	\$288.63	\$0.00	\$288.63
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	(\$239.97)	\$275.00	\$136.91	\$0.00	\$136.91
000113	BLAYNE	\$0.00	\$50.00	(\$188.57)	\$275.00	\$136.43	\$0.00	\$136.43
000114	TARRILLO	\$67.88	\$50.00	(\$370.88)	\$275.00	\$22.00	\$0.00	\$22.00
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	(\$336.70)	\$275.00	\$172.04	\$0.00	\$172.04
000120	HALE	\$172.66	\$0.00	(\$101.89)	\$275.00	\$345.77	\$0.00	\$345.77
000121	GEISLER	\$87.27	\$50.00	(\$297.88)	\$275.00	\$114.39	\$0.00	\$114.39
000127	PROCTOR	\$433.06	\$0.00	\$0.00	(\$433.06)	\$0.00	\$0.00	\$0.00
000131	DUNN	\$1,120.06	\$4,415.00	(\$3,638.63)	\$275.00	\$2,171.43	\$0.00	\$2,171.43
000132	COLES	\$102.06	\$50.00	(\$290.34)	\$269.00	\$130.72	\$0.00	\$130.72
000135	LINDERMAN	\$303.74	\$50.00	(\$290.94)	\$275.00	\$337.80	\$0.00	\$337.80
000136	MILLER	\$10.26	\$0.00	(\$294.96)	\$288.00	\$3.30	\$0.00	\$3.30
000142	OLSON	\$50.72	\$50.00	(\$260.03)	\$275.00	\$115.69	\$0.00	\$115.69
000145	REED	\$270.83	\$0.00	\$124.05	(\$270.83)	\$124.05	\$0.00	\$124.05
000151	CROW	\$0.00	\$0.00	(\$53.21)	\$275.00	\$221.79	\$0.00	\$221.79
000154	SHUMWAY	\$0.00	\$50.00	(\$231.44)	\$275.00	\$93.56	\$0.00	\$93.56
000160	LIBRARY - SHERI VAIL	\$55.40	\$0.00	(\$55.40)	\$0.00	\$0.00	\$0.00	\$0.00
000165	SWAINSTON	\$416.82	\$50.00	(\$71.24)	\$275.00	\$670.58	\$0.00	\$670.58
000200	SCHOOL FEES	(\$829.73)	\$9,431.41	(\$2,305.64)	(\$5,403.60)	\$892.44	\$0.00	\$892.44
000300	VENDING	\$80.40	\$552.00	(\$551.92)	\$25.00	\$105.48	\$0.00	\$105.48
000400	PRESCHOOL	\$4,910.91	\$4,091.00	(\$979.96)	\$0.00	\$8,021.95	\$0.00	\$8,021.95
000600	FUNDRAISER	\$4,700.27	\$20,267.50	(\$17,589.41)	\$0.00	\$7,378.36	\$0.00	\$7,378.36
Group Total		\$14,185.98	\$40,055.91	(\$29,798.04)	\$0.00	\$24,443.85	\$0.00	\$24,443.85
Activity Accounts Grand Total		\$14,185.98	\$40,055.91	(\$29,798.04)	\$0.00	\$24,443.85	\$0.00	\$24,443.85

Central Elementary Bank Reconciliation Report

From Date:	7/1/2016
To Date:	1/31/2017

Checking Account

992

Ending Balance on Statement dated 1/31/2017 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$97.55
Checking Cash Balance as of 1/31/2017	(\$97.55) ***

Cash Balance for Checking as of 7/1/2016	\$14,185.98
Add: Total Deposits (Bank Deposits)	\$40,055.91
Less: Total Checks and Withdrawals	(\$29,798.04)
Computer Cash Balance as of 1/31/2017	\$24,443.85 ***

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	\$40,055.91	(\$29,798.04)	\$0.00	\$24,443.85 ***
Grand Total		\$14,185.98	\$40,055.91	(\$29,798.04)	\$0.00	\$24,443.85

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: [Signature] Date: 2/21/17

*** Entries Must match

OUT OF BALANCE

**Kershaw Intermediate
General Ledger Report
Financial Report**

From Date: 1/1/2017
To Date: 1/31/2017

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	\$25.00	(\$123.92)	\$0.00	\$4,854.85	\$0.00	\$4,854.85
000200	Gym Rental	\$434.37	\$0.00	\$0.00	\$0.00	\$434.37	\$0.00	\$434.37
000300	Picture Money	\$1,068.82	\$0.00	\$0.00	\$0.00	\$1,068.82	\$0.00	\$1,068.82
000400	Vend Mach & Copies	(\$1.98)	\$0.00	(\$138.24)	\$0.00	(\$140.22)	\$0.00	(\$140.22)
000500	Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	Poulsen/Teach-Spec.	\$124.23	\$10.00	\$0.00	\$0.00	\$134.23	\$0.00	\$134.23
000601	Draney/Teach Spec.	\$276.79	\$16.50	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
000602	Folkman/Teach Spec.	\$142.30	\$18.80	\$0.00	\$0.00	\$161.10	\$0.00	\$161.10
000603	Willford/Teach Spec.	\$14.79	\$9,032.01	(\$1,479.10)	\$0.00	\$7,567.70	\$0.00	\$7,567.70
000604	Singleton/Teach Spec.	\$161.34	\$25.70	(\$79.00)	\$0.00	\$108.04	\$0.00	\$108.04
000605	Galbraith/Teach Spec.	\$124.11	\$62.90	\$0.00	\$0.00	\$187.01	\$0.00	\$187.01
000606	Harrison/Teach Spec.	\$110.43	\$9.60	\$0.00	\$0.00	\$120.03	\$0.00	\$120.03
000607	Inama/Teach Spec.	\$218.66	\$9.60	\$0.00	\$0.00	\$228.26	\$0.00	\$228.26
000608	Stewart/Teach Spec.	\$56.87	\$44.30	\$0.00	\$0.00	\$101.17	\$0.00	\$101.17
000609	Garner/Teach Spec.	\$397.90	\$24.50	\$0.00	\$0.00	\$422.40	\$0.00	\$422.40
000610	Daniels/Teach Spec.	\$27.98	\$4.90	\$0.00	\$0.00	\$32.88	\$0.00	\$32.88
000612	Preslar/Teach Spec.	\$125.92	\$4.60	\$0.00	\$0.00	\$130.52	\$0.00	\$130.52
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	\$6.30	\$0.00	\$0.00	\$455.64	\$0.00	\$455.64
000617	Library Account	\$27.52	\$0.00	\$0.00	\$0.00	\$27.52	\$0.00	\$27.52
000618	Jensen, Lisa Marie	\$181.86	\$0.00	\$0.00	\$0.00	\$181.86	\$0.00	\$181.86
000619	Guymon/Teach Spec.	\$150.00	\$28.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00
000620	Chris Jensen/Special Ed	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000700	Fundraising Money	\$1,709.90	\$0.00	(\$74.16)	\$0.00	\$1,635.74	\$0.00	\$1,635.74
000800	Clearing Account	\$0.00	\$257.53	(\$257.53)	\$0.00	\$0.00	\$0.00	\$0.00
000999	School Store	\$2,374.10	\$170.53	(\$740.70)	\$0.00	\$1,803.93	\$0.00	\$1,803.93
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	\$4,200.00	\$0.00	(\$889.25)	\$0.00	\$3,310.75	\$0.00	\$3,310.75
Group Total		\$20,226.73	\$9,750.77	(\$3,781.90)	\$0.00	\$26,195.60	\$0.00	\$26,195.60
Activity Accounts Grand Total		\$20,226.73	\$9,750.77	(\$3,781.90)	\$0.00	\$26,195.60	\$0.00	\$26,195.60

Kershaw Intermediate Bank Reconciliation Report

From Date:	1/1/2017
To Date:	1/31/2017

Checking Account
995

Ending Balance on Statement dated 1/31/2017 ->	\$23,912.85
Add: Outstanding Deposits (Bank Deposits) -> +	\$2,488.25
Less Outstanding Checks:	\$205.50
Checking #2 Cash Balance as of 1/31/2017	\$26,195.60 ***

Cash Balance for Checking as of 1/1/2017	\$20,226.73
Add: Total Deposits (Bank Deposits)	\$9,750.77
Less: Total Checks and Withdrawals	(\$3,781.90)
Computer Cash Balance as of 1/31/2017	\$26,195.60 ***

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	\$9,725.77	\$0.00	(\$9,750.77)	(\$25.00)
992	Checking	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
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	\$20,226.73	\$0.00	(\$3,781.90)	\$9,750.77	\$26,195.60 ***
Grand Total		\$20,226.73	\$9,750.77	(\$3,781.90)	\$0.00	\$26,195.60

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: ___/___/___

***** Entries Must match**

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

From Date:	1/1/2017
To Date:	1/31/2017

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	\$114.00	\$0.00	\$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	\$407.05	\$0.00	\$0.00	\$0.00	\$407.05	\$0.00	\$407.05
000200	FUNDRAISING	\$4,578.54	\$166.44	(\$646.31)	\$0.00	\$4,098.67	\$0.00	\$4,098.67
000300	TRAVEL FEE	\$8,375.20	\$1,106.24	(\$524.00)	\$0.00	\$8,957.44	\$0.00	\$8,957.44
000400	YEARBOOK	\$640.04	\$85.05	(\$127.76)	\$0.00	\$597.33	\$0.00	\$597.33
000500	BOOK FEE	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25
000600	ACTIVITY FEE	\$488.67	\$2,500.00	(\$1,832.85)	\$0.00	\$1,155.82	\$0.00	\$1,155.82
000900	GYM	\$2,152.63	\$0.00	\$0.00	\$0.00	\$2,152.63	\$0.00	\$2,152.63
001000	VOLLEYBALL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.90
001100	WRESTLING	\$3,655.80	\$0.00	\$0.00	\$0.00	\$3,655.80	\$0.00	\$3,655.80
001200	GIRLS BASKETBALL	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00
001300	BOYS BASKETBALL	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
001400	TRACK	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
001500	CHOIR	\$1,693.83	\$0.00	\$0.00	\$0.00	\$1,693.83	\$0.00	\$1,693.83
001600	BAND	\$1,668.54	\$0.00	(\$20.00)	\$0.00	\$1,648.54	\$0.00	\$1,648.54
001700	ORCHESTRA	\$161.44	\$0.00	(\$191.06)	\$0.00	(\$29.62)	\$0.00	(\$29.62)
001800	ART	\$3,418.64	\$0.00	(\$104.00)	\$0.00	\$3,314.64	\$0.00	\$3,314.64
002000	INTEREST/SERVICE CHA	\$80.67	(\$14.67)	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
002100	DIGITAL PHOTOGRAPHY	\$1,234.88	\$0.00	\$0.00	\$0.00	\$1,234.88	\$0.00	\$1,234.88
002200	SCIENCE	\$354.77	\$7.00	\$0.00	\$0.00	\$361.77	\$0.00	\$361.77
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	\$1,442.09	\$0.00	(\$50.00)	\$0.00	\$1,392.09	\$0.00	\$1,392.09
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Group Total		\$37,802.43	\$3,875.06	(\$3,495.98)	\$0.00	\$38,181.51	\$0.00	\$38,181.51
Activity Accounts Grand Total		\$37,802.43	\$3,875.06	(\$3,495.98)	\$0.00	\$38,181.51	\$0.00	\$38,181.51

Sugar Salem Junior High Bank Reconciliation Report

From Date: 1/1/2017
To Date: 1/31/2017

Checking Account
992

Ending Balance on Statement dated 1/31/2017 ->	\$39,072.81
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$891.30
Checking Cash Balance as of 1/31/2017	\$38,181.51 ***

Cash Balance for Checking as of 1/1/2017	\$37,802.43
Add: Total Deposits (Bank Deposits)	\$3,875.06
Less: Total Checks and Withdrawals	(\$3,495.98)
Computer Cash Balance as of 1/31/2017	\$38,181.51 ***

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	\$3,889.73	\$0.00	(\$3,889.73)	\$0.00
992	Checking	\$37,802.43	(\$14.67)	(\$3,495.98)	\$3,889.73	\$38,181.51 ***
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		\$37,802.43	\$3,875.06	(\$3,495.98)	\$0.00	\$38,181.51

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. Melson* Date: 2/8/17
Principal: *[Signature]* Date: 2/8/2017

*** Entries Must match

Sugar Salem School District
 General Ledger Report
 Financial Report

High School

From Date: 1/1/2017
To Date: 1/31/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Activities	\$24,895.82	\$9,793.38	(\$12,263.95)	\$0.00	\$22,425.25	\$0.00	\$22,425.25
000102	Baseball	\$34.60	\$0.00	\$0.00	\$0.00	\$34.60	\$0.00	\$34.60
000103	Boys Basketball	\$5,218.67	\$364.00	(\$6,115.50)	\$0.00	(\$532.83)	\$0.00	(\$532.83)
000104	Cheerleaders	(\$10,989.28)	\$345.00	(\$976.00)	\$0.00	(\$11,620.28)	\$0.00	(\$11,620.28)
000106	BLANKETS	(\$7,576.08)	\$385.00	\$0.00	\$0.00	(\$7,191.08)	\$0.00	(\$7,191.08)
000107	FB Digger Card	\$3,131.94	\$150.00	\$0.00	\$0.00	\$3,281.94	\$0.00	\$3,281.94
000108	FB Equipment	\$3,140.14	\$0.00	\$0.00	\$0.00	\$3,140.14	\$0.00	\$3,140.14
000109	GBB	\$3,435.02	\$856.00	(\$419.40)	\$0.00	\$3,871.62	\$0.00	\$3,871.62
000110	DISTRICT DRAMA	\$355.15	\$0.00	\$0.00	\$0.00	\$355.15	\$0.00	\$355.15
000111	Soccer boys	\$906.29	\$0.00	\$0.00	\$0.00	\$906.29	\$0.00	\$906.29
000112	Soccer girls	\$233.71	\$0.00	\$0.00	\$0.00	\$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	\$1,764.56	\$0.00	\$0.00	\$0.00	\$1,764.56	\$0.00	\$1,764.56
000116	Volleyball	\$487.53	\$0.00	\$0.00	\$0.00	\$487.53	\$0.00	\$487.53
000117	Wrestling	\$568.09	\$5.00	(\$831.00)	\$0.00	(\$257.91)	\$0.00	(\$257.91)
000118	X-Country	\$1,327.67	\$0.00	\$0.00	\$0.00	\$1,327.67	\$0.00	\$1,327.67
000119	HALF TIME SHOOT	(\$18.75)	\$59.00	\$0.00	\$18.75	\$59.00	\$0.00	\$59.00
000200	Christmas	\$8,636.94	\$10.00	(\$415.10)	\$0.00	\$8,231.84	\$0.00	\$8,231.84
000201	JOHN BERRY	\$0.00	\$16,686.20	(\$4,651.16)	\$0.00	\$12,035.04	\$0.00	\$12,035.04
000202	Graduation	\$1,234.98	\$0.00	\$0.00	\$0.00	\$1,234.98	\$0.00	\$1,234.98
000203	FB SCORE BOARD	\$471.83	\$0.00	\$0.00	\$0.00	\$471.83	\$0.00	\$471.83
000204	BOUNCED CHECKS & DE	(\$380.32)	\$0.00	\$0.00	\$0.00	(\$380.32)	\$0.00	(\$380.32)
000205	Milk Machine	\$57.24	\$286.50	(\$231.67)	\$0.00	\$112.07	\$0.00	\$112.07
000206	Sales Tax	\$0.00	\$441.10	(\$441.10)	\$0.00	\$0.00	\$0.00	\$0.00
000207	School Store	\$1,828.97	\$4,636.45	(\$681.69)	\$0.00	\$5,783.73	\$0.00	\$5,783.73
000208	NEAR PEER	\$134.70	\$0.00	\$0.00	\$0.00	\$134.70	\$0.00	\$134.70
000209	Vinyl	\$1,043.92	\$282.00	\$0.00	\$0.00	\$1,325.92	\$0.00	\$1,325.92
000210	FB Scoreboard Advertise	\$4,072.87	\$0.00	\$0.00	\$0.00	\$4,072.87	\$0.00	\$4,072.87
000300	Studentbody	\$5,330.16	\$369.96	(\$1,341.00)	(\$18.75)	\$4,340.37	\$0.00	\$4,340.37
000301	Student Council	\$731.31	\$0.00	\$0.00	\$0.00	\$731.31	\$0.00	\$731.31
000302	Senior class	\$3,231.63	\$710.00	(\$594.80)	\$0.00	\$3,346.83	\$0.00	\$3,346.83
000303	Junior class	\$1,561.95	\$0.00	\$0.00	\$0.00	\$1,561.95	\$0.00	\$1,561.95
000304	Sophomore class	\$993.49	\$0.00	\$0.00	\$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

High School

From Date: 1/1/2017
To Date: 1/31/2017

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	\$177.05	\$0.00	\$0.00	\$0.00	\$177.05	\$0.00	\$177.05
000307	PEP BAND STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Aca Deca	\$20.23	\$0.00	\$0.00	\$0.00	\$20.23	\$0.00	\$20.23
000401	Blacksnake	\$278.42	\$0.00	\$0.00	\$0.00	\$278.42	\$0.00	\$278.42
000402	BPA	\$726.44	\$448.00	(\$135.14)	\$0.00	\$1,039.30	\$0.00	\$1,039.30
000403	Debate	\$357.42	\$0.00	\$0.00	\$0.00	\$357.42	\$0.00	\$357.42
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	\$217.64	\$0.00	\$0.00	\$0.00	\$217.64	\$0.00	\$217.64
000407	FFA	\$3,736.09	\$0.00	\$0.00	\$0.00	\$3,736.09	\$0.00	\$3,736.09
000408	Latino Club	\$116.42	\$0.00	\$0.00	\$0.00	\$116.42	\$0.00	\$116.42
000409	Speech Club	\$628.09	\$0.00	\$0.00	\$0.00	\$628.09	\$0.00	\$628.09
000410	TSA	\$1,091.76	\$50.00	\$0.00	\$0.00	\$1,141.76	\$0.00	\$1,141.76
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	\$1,752.74	\$0.00	\$0.00	\$0.00	\$1,752.74	\$0.00	\$1,752.74
000501	Band	\$1,321.76	\$7,000.00	(\$566.97)	\$0.00	\$7,754.79	\$0.00	\$7,754.79
000502	Choral Music	\$2,372.49	\$482.00	\$0.00	\$0.00	\$2,854.49	\$0.00	\$2,854.49
000503	Computer Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	Digital Scrapbook	\$2,668.70	\$797.00	(\$312.50)	\$0.00	\$3,153.20	\$0.00	\$3,153.20
000505	Drama	\$6,570.46	\$223.50	(\$225.00)	\$0.00	\$6,568.96	\$0.00	\$6,568.96
000506	Drivers Ed	\$7,220.00	\$1,250.00	\$0.00	\$0.00	\$8,470.00	\$0.00	\$8,470.00
000507	Env. Science	\$236.97	\$0.00	\$0.00	\$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	\$1,425.47	\$40.00	\$0.00	\$0.00	\$1,465.47	\$0.00	\$1,465.47
000511	Math	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000512	Nutrition & Foods	\$571.76	\$150.00	\$0.00	\$0.00	\$721.76	\$0.00	\$721.76
000513	Art Club	\$560.00	\$60.00	(\$435.00)	\$0.00	\$185.00	\$0.00	\$185.00
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	\$3,574.43	\$20.00	\$0.00	\$0.00	\$3,594.43	\$0.00	\$3,594.43
000518	Woods	\$3,255.56	\$40.00	\$0.00	\$0.00	\$3,295.56	\$0.00	\$3,295.56
000519	Zoology	\$1,133.14	\$0.00	(\$748.93)	\$0.00	\$384.21	\$0.00	\$384.21
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

High School

From Date: 1/1/2017
To Date: 1/31/2017

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	\$4,226.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$0.00	\$4,226.00
000527	Basic Design	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000528	Orchestra	\$1,365.83	\$0.00	(\$301.46)	\$0.00	\$1,064.37	\$0.00	\$1,064.37
000529	GLENN MILLER	\$519.56	\$370.00	(\$37.25)	\$0.00	\$852.31	\$0.00	\$852.31
000600	FAST FORWARD/EARL C	\$5,222.22	\$0.00	\$0.00	\$0.00	\$5,222.22	\$0.00	\$5,222.22
000601	HOBY	\$1,118.00	\$0.00	\$0.00	\$0.00	\$1,118.00	\$0.00	\$1,118.00
000602	IDLA	\$2,900.00	\$75.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00
000603	Exchange students	\$1,970.72	\$0.00	(\$27.81)	\$0.00	\$1,942.91	\$0.00	\$1,942.91
000605	Counselors	\$1,057.53	\$1,000.00	(\$223.58)	\$0.00	\$1,833.95	\$0.00	\$1,833.95
000700	Yearbook	\$10,517.95	\$55.00	\$0.00	\$0.00	\$10,572.95	\$0.00	\$10,572.95
000701	Yearbook Ads	\$972.38	\$0.00	\$0.00	\$0.00	\$972.38	\$0.00	\$972.38
000800	Valley View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	SCHOLARSHIPS	\$2,683.79	\$0.00	\$0.00	\$0.00	\$2,683.79	\$0.00	\$2,683.79
000802	LAP TOP INSURANCE	\$14,732.75	\$150.00	(\$2,099.88)	\$0.00	\$12,782.87	\$0.00	\$12,782.87
000803	IMEA	\$1,993.93	\$0.00	\$0.00	\$0.00	\$1,993.93	\$0.00	\$1,993.93
000900	SSHS	\$5,205.70	\$0.00	\$0.00	\$0.00	\$5,205.70	\$0.00	\$5,205.70
Group Total		\$158,318.87	\$47,590.09	(\$34,075.89)	\$0.00	\$171,833.07	\$0.00	\$171,833.07
Activity Accounts Grand Total		\$158,318.87	\$47,590.09	(\$34,075.89)	\$0.00	\$171,833.07	\$0.00	\$171,833.07

Sugar Salem School District
 General Ledger Report
 Financial Report

High School

From Date: 1/1/2017
 To Date: 1/31/2017

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	\$47,072.09	\$0.00	(\$47,072.09)	\$0.00	\$0.00	\$0.00
992	Checking	\$158,318.87	\$518.00	(\$34,075.89)	\$47,072.09	\$171,833.07	\$0.00	\$171,833.07
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		\$158,318.87	\$47,590.09	(\$34,075.89)	\$0.00	\$171,833.07	\$0.00	\$171,833.07

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

High School

From Date:	1/1/2017
To Date:	1/31/2017

Checking Account

992

Ending Balance on Statement dated 1/31/2017 ->		\$179,354.30
Add: Outstanding Deposits (Bank Deposits) -> +		\$0.00
Less Outstanding Checks:		\$7,521.23
Checking Cash Balance as of 1/31/2017		\$171,833.07 ***
Cash Balance for Checking as of 1/1/2017		\$158,318.87
Add: Total Deposits (Bank Deposits)		\$47,590.09
Less: Total Checks and Withdrawals		(\$34,075.89)
Computer Cash Balance as of 1/31/2017		\$171,833.07 ***

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	\$47,072.09	\$0.00	(\$47,072.09)	\$0.00
992	Checking	\$158,318.87	\$518.00	(\$34,075.89)	\$47,072.09	\$171,833.07 ***
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		\$158,318.87	\$47,590.09	(\$34,075.89)	\$0.00	\$171,833.07

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