

Central Elementary
General Ledger Report
Financial Report

From Date:	7/1/2017
To Date:	10/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL	\$22.11	\$990.71	(\$532.00)	\$0.00	\$480.82	\$0.00	\$480.82
000107	BLAIR	\$81.82	\$0.00	\$0.00	\$300.00	\$381.82	\$0.00	\$381.82
000108	TERRY	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000109	CHRISTENSEN	\$382.46	\$0.00	(\$299.95)	\$300.00	\$382.51	\$0.00	\$382.51
000110	HARRELL	\$1.00	\$0.00	\$0.00	\$300.00	\$301.00	\$0.00	\$301.00
000111	JOHANSEN	\$179.89	\$0.00	(\$255.81)	\$300.00	\$224.08	\$0.00	\$224.08
000112	HARRIS	\$28.49	\$0.00	(\$144.41)	\$300.00	\$184.08	\$0.00	\$184.08
000113	BLAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000114	MURRAY	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000115	HOWARD	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
000116	BRUCE	\$446.58	\$0.00	\$0.00	\$300.00	\$746.58	\$0.00	\$746.58
000117	BROWN	\$223.47	\$0.00	(\$354.08)	\$300.00	\$169.39	\$0.00	\$169.39
000118	GEE	\$383.99	\$0.00	\$0.00	\$400.00	\$783.99	\$0.00	\$783.99
000119	NEILSON	\$76.92	\$0.00	(\$262.79)	\$300.00	\$114.13	\$0.00	\$114.13
000120	HALE	\$258.06	\$0.00	\$0.00	\$0.00	\$258.06	\$0.00	\$258.06
000121	GEISLER	\$0.00	\$0.00	(\$32.00)	\$300.00	\$268.00	\$0.00	\$268.00
000131	DUNN	\$1,226.83	\$4,000.00	(\$2,714.72)	\$300.00	\$2,812.11	\$0.00	\$2,812.11
000132	COLES	\$0.00	\$0.00	(\$93.24)	\$300.00	\$206.76	\$0.00	\$206.76
000135	VAIL	\$285.85	\$125.00	(\$355.00)	\$300.00	\$355.85	\$0.00	\$355.85
000136	MILLER	\$3.30	\$0.00	(\$146.60)	\$300.00	\$156.70	\$0.00	\$156.70
000142	OLSON	(\$24.19)	\$0.00	\$0.00	\$300.00	\$275.81	\$0.00	\$275.81
000145	PEARSON	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
000151	JENSEN	\$93.71	\$0.00	(\$67.82)	\$300.00	\$325.89	\$0.00	\$325.89
000154	SHUMWAY	\$0.81	\$0.00	(\$269.93)	\$300.00	\$30.88	\$0.00	\$30.88
000160	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000165	SWAINSTON	\$373.29	\$0.00	\$0.00	(\$373.29)	\$0.00	\$0.00	\$0.00
000200	SCHOOL FEES	\$0.00	\$9,257.81	(\$2,545.54)	(\$6,126.71)	\$585.56	\$0.00	\$585.56
000300	VENDING	\$178.61	\$163.00	(\$54.43)	\$0.00	\$287.18	\$0.00	\$287.18
000400	PRESCHOOL	\$9,365.60	\$1,616.00	(\$6,402.18)	\$0.00	\$4,579.42	\$0.00	\$4,579.42
000600	FUNDRAISER	\$4,153.98	\$6,511.98	(\$5,917.92)	\$0.00	\$4,748.04	\$0.00	\$4,748.04
Group Total		\$17,742.58	\$22,664.50	(\$20,448.42)	\$0.00	\$19,958.66	\$0.00	\$19,958.66
Activity Accounts Grand Total		\$17,742.58	\$22,664.50	(\$20,448.42)	\$0.00	\$19,958.66	\$0.00	\$19,958.66

Central Elementary
 General Ledger Report
 Financial Report

From Date: 7/1/2017
 To Date: 10/31/2017

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	\$17,742.58	\$22,664.50	(\$20,448.42)	\$0.00	\$19,958.66	\$0.00	\$19,958.66
General Ledger Grand Total		\$17,742.58	\$22,664.50	(\$20,448.42)	\$0.00	\$19,958.66	\$0.00	\$19,958.66

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: ___/___/___
 Principal:  Date: 11/16/17

**Kershaw Intermediate
General Ledger Report
Financial Report**

From Date:	10/1/2017
To Date:	10/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
00100	Student Fees	\$5,470.97	\$0.00	(\$380.60)	\$0.00	\$5,090.37	\$0.00	\$5,090.37
00200	Gym Rental	\$264.42	\$0.00	\$0.00	\$0.00	\$264.42	\$0.00	\$264.42
00300	Picture Money	\$275.35	\$747.86	\$0.00	\$0.00	\$1,023.21	\$0.00	\$1,023.21
00400	Vend Mach & Copies	(\$153.02)	\$0.00	\$0.00	\$0.00	(\$153.02)	\$0.00	(\$153.02)
00500	Music/Vail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00600	Poulsen/Teach-Spec.	\$267.24	\$0.00	(\$423.25)	\$0.00	(\$156.01)	\$0.00	(\$156.01)
00601	Draney/Teach Spec.	\$407.33	\$0.00	\$0.00	\$0.00	\$407.33	\$0.00	\$407.33
00602	Evans/Teach Spec.	\$219.17	\$0.00	\$0.00	\$0.00	\$219.17	\$0.00	\$219.17
00603	Willford/Teach Spec.	\$150.00	\$2,073.00	(\$2,203.54)	\$0.00	\$19.46	\$0.00	\$19.46
00604	Singleton/Teach Spec.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
00605	Galbraith/Teach Spec.	\$192.02	\$0.00	\$0.00	\$0.00	\$192.02	\$0.00	\$192.02
00606	Harrison/Teach Spec.	\$182.93	\$0.00	\$0.00	\$0.00	\$182.93	\$0.00	\$182.93
00607	Tuttle/Teach Spec.	\$399.46	\$0.00	(\$181.46)	\$0.00	\$218.00	\$0.00	\$218.00
00608	Stewart/Teach Spec.	\$170.10	\$0.00	\$0.00	\$0.00	\$170.10	\$0.00	\$170.10
00609	Garner/Teach Spec.	\$748.08	\$0.00	(\$12.66)	\$0.00	\$735.42	\$0.00	\$735.42
00610	Daniels/Teach Spec.	\$131.69	\$0.00	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
00612	Preslar/Teach Spec.	\$204.55	\$0.00	\$0.00	\$0.00	\$204.55	\$0.00	\$204.55
00613	Gehmlich/Teach Spec.	\$447.07	\$0.00	\$0.00	\$0.00	\$447.07	\$0.00	\$447.07
00614	Chase/Teach Spec.	\$467.13	\$0.00	(\$21.00)	\$0.00	\$446.13	\$0.00	\$446.13
00616	VanWagner/Teach Spec.	\$523.82	\$0.00	\$0.00	\$0.00	\$523.82	\$0.00	\$523.82
00617	Library Account	\$27.52	\$0.00	\$0.00	\$0.00	\$27.52	\$0.00	\$27.52
00618	Jensen, Lisa Marie	\$279.86	\$0.00	\$0.00	\$0.00	\$279.86	\$0.00	\$279.86
00619	Guymon/Teach Spec.	\$191.40	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00	\$191.40
00620	Dye/Teacher Spec.	\$225.00	\$0.00	(\$22.62)	\$0.00	\$202.38	\$0.00	\$202.38
00700	Fundraising Money	\$1,190.86	\$0.00	(\$216.02)	\$0.00	\$974.84	\$0.00	\$974.84
00800	Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00999	School Store	\$1,777.00	\$0.00	(\$610.32)	\$0.00	\$1,166.68	\$0.00	\$1,166.68
01000	PBIS ALLOCATIONS	\$312.88	\$0.00	\$0.00	\$0.00	\$312.88	\$0.00	\$312.88
02000	GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03000	USED TEXTBOOKS	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00	\$0.00	\$942.00
04000	United Dairyman/Gen Yout	\$7,185.75	\$0.00	\$0.00	\$0.00	\$7,185.75	\$0.00	\$7,185.75
Group Total		\$22,650.58	\$2,820.86	(\$4,071.47)	\$0.00	\$21,399.97	\$0.00	\$21,399.97
Activity Accounts Grand Total		\$22,650.58	\$2,820.86	(\$4,071.47)	\$0.00	\$21,399.97	\$0.00	\$21,399.97

Kershaw Intermediate
General Ledger Report
Financial Report

From Date: 10/1/2017
To Date: 10/31/2017

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	(\$25.00)	\$747.86	\$0.00	(\$747.86)	(\$25.00)	\$0.00	(\$25.00)
992	Checking	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
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	\$22,650.58	\$2,073.00	(\$4,071.47)	\$747.86	\$21,399.97	\$0.00	\$21,399.97
General Ledger Grand Total		\$22,650.58	\$2,820.86	(\$4,071.47)	\$0.00	\$21,399.97	\$0.00	\$21,399.97

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
General Ledger Report
Financial Report

From Date: 10/1/2017
To Date: 10/31/2017

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recept/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	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00
000108	ORME	\$4.98	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$4.98
000109	ROMNEY	\$336.45	\$0.00	\$0.00	\$0.00	\$336.45	\$0.00	\$336.45
000200	FUNDRAISER	\$6,962.25	\$1,161.14	(\$1,292.08)	\$96.41	\$6,927.72	\$0.00	\$6,927.72
000300	TRAVEL FEE	\$11,099.05	\$1,235.00	(\$1,601.31)	\$0.00	\$10,732.74	\$0.00	\$10,732.74
000400	YEARBOOK	\$2,291.77	\$151.55	(\$356.12)	\$0.00	\$2,087.20	\$0.00	\$2,087.20
000600	BOOK FEE	\$7.25	\$0.00	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25
000600	STUDENTBODY	\$724.55	\$0.00	(\$558.80)	\$0.00	\$165.75	\$0.00	\$165.75
000900	GYM	\$2,152.63	\$0.00	\$0.00	\$0.00	\$2,152.63	\$0.00	\$2,152.63
001000	VOLLEYBALL	\$466.94	\$0.00	\$0.00	\$0.00	\$466.94	\$0.00	\$466.94
001100	WRESTLING	\$3,705.80	\$4,327.00	(\$1,836.57)	(\$196.41)	\$5,999.82	\$0.00	\$5,999.82
001200	GIRLS BASKETBALL	\$292.00	\$194.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
001300	BOYS BASKETBALL	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
001400	TRACK	\$95.09	\$0.00	(\$75.92)	\$0.00	\$19.17	\$0.00	\$19.17
001500	CHOIR	\$1,365.83	\$0.00	(\$178.74)	\$0.00	\$1,187.09	\$0.00	\$1,187.09
001600	BAND	\$2,059.49	\$0.00	\$0.00	\$0.00	\$2,059.49	\$0.00	\$2,059.49
001700	ORCHESTRA	\$4,863.87	\$0.00	(\$258.74)	\$0.00	\$4,605.13	\$0.00	\$4,605.13
001800	ART	\$3,755.08	\$500.00	\$0.00	\$0.00	\$4,255.08	\$0.00	\$4,255.08
002000	INTEREST/SERVICE CHA	(\$47.01)	(\$11.58)	\$0.00	\$100.00	\$41.41	\$0.00	\$41.41
002100	DIGITAL PHOTOGRAPHY	\$1,560.88	\$0.00	\$0.00	\$0.00	\$1,560.88	\$0.00	\$1,560.88
002200	SCIENCE	\$256.67	\$0.00	\$0.00	\$0.00	\$256.67	\$0.00	\$256.67
002300	ZOOLOGY	\$819.56	\$0.00	\$0.00	\$0.00	\$819.56	\$0.00	\$819.56
002500	MADISON CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002600	CHEERLEADING	\$4,922.22	\$100.00	(\$3,407.71)	\$0.00	\$1,614.51	\$0.00	\$1,614.51
002700	GREENHOUSE	\$394.39	\$0.00	\$0.00	\$0.00	\$394.39	\$0.00	\$394.39
002800	VOLLEYBALL EQUIPMEN	\$523.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$523.00
002900	P.E. EQUIPMENT	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
003000	AWARDS	\$1,864.00	\$2,500.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$4,364.00
Group Total		\$51,159.31	\$10,157.11	(\$9,565.99)	\$0.00	\$51,750.43	\$0.00	\$51,750.43
Activity Accounts Grand Total		\$51,159.31	\$10,157.11	(\$9,565.99)	\$0.00	\$51,750.43	\$0.00	\$51,750.43

Sugar Salem School District
 General Ledger Report
 Financial Report

From Date: 10/1/2017
 To Date: 10/31/2017

From Acct: 1
 To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Activities	\$61,931.57	\$9,938.15	(\$5,903.83)	\$0.00	\$65,965.89	\$0.00	\$65,965.89
000102	Baseball	(\$231.74)	\$0.00	\$0.00	\$0.00	(\$231.74)	\$0.00	(\$231.74)
000103	Boys Basketball	\$2,304.36	\$1,000.00	\$0.00	\$0.00	\$3,304.36	\$0.00	\$3,304.36
000104	Cheerleaders	\$4,409.28	\$1,613.00	(\$13,059.75)	\$0.00	(\$7,037.47)	\$0.00	(\$7,037.47)
000106	BLANKETS	(\$6,036.08)	\$275.00	\$0.00	\$55.00	(\$5,706.08)	\$0.00	(\$5,706.08)
000107	FB Digger Card	\$18,357.66	\$0.00	(\$524.74)	\$0.00	\$17,832.92	\$0.00	\$17,832.92
000108	FB Equipment	\$4,157.89	\$0.00	\$0.00	\$0.00	\$4,157.89	\$0.00	\$4,157.89
000109	GBB	\$2,380.48	\$0.00	(\$203.93)	\$0.00	\$2,176.55	\$0.00	\$2,176.55
000110	DISTRICT DRAMA	\$130.15	\$0.00	\$0.00	\$0.00	\$130.15	\$0.00	\$130.15
000111	Soccer boys	\$884.30	\$0.00	(\$120.00)	\$0.00	\$764.30	\$0.00	\$764.30
000112	Soccer girls	\$1,014.14	\$0.00	\$0.00	\$0.00	\$1,014.14	\$0.00	\$1,014.14
000113	Softball	(\$524.92)	\$0.00	\$0.00	\$0.00	(\$524.92)	\$0.00	(\$524.92)
000114	Tennis	\$596.36	\$0.00	\$0.00	\$0.00	\$596.36	\$0.00	\$596.36
000115	Track	\$922.56	\$0.00	\$0.00	\$0.00	\$922.56	\$0.00	\$922.56
000116	Volleyball	\$682.53	\$0.00	(\$680.00)	\$0.00	\$2.53	\$0.00	\$2.53
000117	Wrestling	\$5,276.86	\$235.00	(\$978.40)	\$0.00	\$4,533.46	\$0.00	\$4,533.46
000118	X-Country	(\$432.23)	\$0.00	\$0.00	\$0.00	(\$432.23)	\$0.00	(\$432.23)
000119	HALF TIME SHOOT	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$103.00
000120	FB SUMMER CAMP	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00
000121	DISNEYLAND ORCHEST	\$3,300.00	\$2,500.00	(\$4,358.25)	\$0.00	\$1,441.75	\$0.00	\$1,441.75
000200	Christmas	\$5,986.86	\$0.00	\$0.00	\$0.00	\$5,986.86	\$0.00	\$5,986.86
000201	JOHN BERRY	\$0.00	\$0.00	(\$1,554.00)	\$0.00	(\$1,554.00)	\$0.00	(\$1,554.00)
000202	Graduation	\$1,084.53	\$0.00	\$0.00	\$0.00	\$1,084.53	\$0.00	\$1,084.53
000203	FB SCORE BOARD	\$471.83	\$0.00	\$0.00	\$0.00	\$471.83	\$0.00	\$471.83
000204	BOUNCED CHECKS & DE	\$13.21	\$3.91	\$0.00	\$0.00	\$17.12	\$0.00	\$17.12
000205	Milk Machine	\$105.32	\$0.00	\$0.00	\$0.00	\$105.32	\$0.00	\$105.32
000206	Sales Tax	\$0.00	\$387.07	(\$4.43)	\$0.00	\$382.64	\$0.00	\$382.64
000207	School Store	\$8,225.61	\$3,708.91	(\$695.24)	\$0.00	\$11,239.28	\$0.00	\$11,239.28
000208	NEAR PEER	\$134.70	\$0.00	\$0.00	\$0.00	\$134.70	\$0.00	\$134.70
000209	Vinyl	\$1,510.28	\$4.00	\$0.00	\$0.00	\$1,514.28	\$0.00	\$1,514.28
000210	FB Scoreboard Advertise	\$8,147.87	\$250.00	\$0.00	\$0.00	\$8,397.87	\$0.00	\$8,397.87
000300	Studentbody	\$1,763.88	\$0.00	(\$203.35)	\$0.00	\$1,560.53	\$0.00	\$1,560.53
000301	Student Council	\$2,010.92	\$586.00	(\$17.20)	\$0.00	\$2,579.72	\$0.00	\$2,579.72
000302	Senior class	\$2,328.38	\$0.00	(\$93.66)	\$0.00	\$2,234.72	\$0.00	\$2,234.72
000303	Junior class	\$1,561.95	\$0.00	\$0.00	\$0.00	\$1,561.95	\$0.00	\$1,561.95

Sugar Salem School District
 General Ledger Report
 Financial Report

From Date:	10/1/2017
To Date:	10/31/2017

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000304	Sophomore class	\$993.49	\$0.00	\$0.00	\$0.00	\$993.49	\$0.00	\$993.49
000305	Freshmen class	\$1,204.58	\$0.00	\$0.00	\$0.00	\$1,204.58	\$0.00	\$1,204.58
000306	Book Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000307	PEP BAND STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	Aca Deca	\$219.89	\$0.00	\$0.00	\$0.00	\$219.89	\$0.00	\$219.89
000401	Blacksnake	\$278.42	\$0.00	\$0.00	\$0.00	\$278.42	\$0.00	\$278.42
000402	BPA	\$1,152.40	\$0.00	\$0.00	\$0.00	\$1,152.40	\$0.00	\$1,152.40
000403	Debate	\$654.42	\$300.00	\$0.00	\$0.00	\$954.42	\$0.00	\$954.42
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	\$325.01	\$40.00	\$0.00	\$0.00	\$365.01	\$0.00	\$365.01
000407	FFA	\$2,842.52	\$197.03	(\$267.00)	\$0.00	\$2,772.55	\$0.00	\$2,772.55
000408	Latino Club	\$141.56	\$0.00	\$0.00	\$0.00	\$141.56	\$0.00	\$141.56
000409	Speech Club	\$628.09	\$0.00	\$0.00	\$0.00	\$628.09	\$0.00	\$628.09
000410	TSA	\$628.65	\$20.00	\$0.00	\$0.00	\$648.65	\$0.00	\$648.65
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	\$3,073.21	\$350.00	\$0.00	\$0.00	\$3,423.21	\$0.00	\$3,423.21
000501	Band	\$1,898.09	\$0.00	(\$1,478.50)	\$0.00	\$419.59	\$0.00	\$419.59
000502	Choral Music	\$2,553.55	\$1,619.00	(\$2,167.09)	\$0.00	\$2,005.46	\$0.00	\$2,005.46
000503	GEAR UP	\$446.80	\$0.00	\$0.00	\$0.00	\$446.80	\$0.00	\$446.80
000504	Digital Scrapbook	\$4,997.20	\$200.00	(\$128.75)	\$0.00	\$5,068.45	\$0.00	\$5,068.45
000505	Drama	\$2,121.54	\$0.00	(\$316.75)	\$0.00	\$1,804.79	\$0.00	\$1,804.79
000506	Drivers Ed	\$6,100.00	\$1,725.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$7,825.00
000507	Env. Science	\$106.97	\$120.00	\$0.00	\$0.00	\$226.97	\$0.00	\$226.97
000508	East Coast Trip	\$46.45	\$0.00	\$0.00	\$0.00	\$46.45	\$0.00	\$46.45
000509	Forensic Science	\$36.40	\$0.00	(\$36.40)	\$0.00	\$0.00	\$0.00	\$0.00
000510	Industrial Tech	\$270.58	\$1,468.73	(\$320.75)	\$0.00	\$1,418.56	\$0.00	\$1,418.56
000511	Math	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000512	Nutrition & Foods	\$1,836.36	\$310.00	(\$188.42)	\$0.00	\$1,957.94	\$0.00	\$1,957.94
000513	Art Club	\$235.00	\$100.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
000514	BSB/SB SCOREBOARD	\$441.67	\$0.00	\$0.00	\$0.00	\$441.67	\$0.00	\$441.67
000515	Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000517	Vo Ag	\$6,132.00	\$140.00	(\$9.99)	\$0.00	\$6,262.01	\$0.00	\$6,262.01
000518	Woods	\$3,132.24	\$0.00	\$0.00	\$0.00	\$3,132.24	\$0.00	\$3,132.24
000519	Zoology	(\$2,788.86)	\$1,610.00	(\$419.87)	\$0.00	(\$1,598.73)	\$0.00	(\$1,598.73)

Sugar Salem School District
 General Ledger Report
 Financial Report

From Date: 10/1/2017
 To Date: 10/31/2017

From Acct: 1
 To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000520	NURSING	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
000521	College Courses	\$1,221.55	\$0.00	\$0.00	\$0.00	\$1,221.55	\$0.00	\$1,221.55
000522	AP EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000523	SCIENCE GRANT	\$1,150.17	\$0.00	(\$1,150.17)	\$0.00	\$0.00	\$0.00	\$0.00
000526	PSAT/GRAD POINT	\$550.00	\$780.00	(\$780.00)	\$0.00	\$550.00	\$0.00	\$550.00
000527	Basic Design	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
000528	Orchestra	\$1,495.28	\$3,336.73	(\$3,888.07)	\$0.00	\$943.94	\$0.00	\$943.94
000529	GLENN MILLER	\$5,532.23	\$0.00	(\$831.99)	\$0.00	\$4,700.24	\$0.00	\$4,700.24
000600	FAST FORWARD/EARL C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000601	GEAR UP	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000602	IDLA	\$2,580.25	\$0.00	(\$75.00)	\$0.00	\$2,505.25	\$0.00	\$2,505.25
000603	Exchange students	\$14,117.19	\$1,335.00	(\$2,150.70)	\$0.00	\$13,301.49	\$0.00	\$13,301.49
000605	Counselors	\$1,369.06	\$0.00	(\$12.42)	\$0.00	\$1,356.64	\$0.00	\$1,356.64
000700	Yearbook	\$12,253.70	\$320.00	\$0.00	\$0.00	\$12,573.70	\$0.00	\$12,573.70
000701	Yearbook Ads	\$827.80	\$0.00	(\$53.34)	\$0.00	\$774.46	\$0.00	\$774.46
000800	Valley View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	SCHOLARSHIPS	\$2,333.79	\$0.00	\$0.00	\$0.00	\$2,333.79	\$0.00	\$2,333.79
000802	LAP TOP INSURANCE	\$13,949.95	\$70.00	(\$4,411.54)	\$0.00	\$9,608.41	\$0.00	\$9,608.41
000803	IMEA	\$2,982.46	\$0.00	(\$201.26)	\$0.00	\$2,781.20	\$0.00	\$2,781.20
000900	SSHS	\$14,730.66	\$0.00	(\$177.35)	\$0.00	\$14,553.31	\$0.00	\$14,553.31
000901	MATT	\$90.67	\$70.00	(\$105.00)	(\$55.00)	\$0.67	\$0.00	\$0.67
Group Total		\$252,498.42	\$34,862.53	(\$47,567.14)	\$0.00	\$239,793.81	\$0.00	\$239,793.81
Activity Accounts Grand Total		\$252,498.42	\$34,862.53	(\$47,567.14)	\$0.00	\$239,793.81	\$0.00	\$239,793.81

Sugar Salem School District
 General Ledger Report
 Financial Report

From Date:	10/1/2017
To Date:	10/31/2017

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	\$34,858.62	\$0.00	(\$34,858.62)	\$0.00	\$0.00	\$0.00
992	Checking	\$252,498.42	\$3.91	(\$47,567.14)	\$34,858.62	\$239,793.81	\$0.00	\$239,793.81
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		\$252,498.42	\$34,862.53	(\$47,567.14)	\$0.00	\$239,793.81	\$0.00	\$239,793.81

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: __/__/__