

**Central Elementary
General Ledger Report
Financial Report**

From Date: 7/1/2015
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.
000100	GENERAL	\$168.29	\$2,006.63	(\$1,061.19)	\$0.00	\$1,113.73	\$0.00	\$1,113.73
000107	BLAIR	\$59.31	\$100.00	\$0.00	\$325.00	\$484.31	\$0.00	\$484.31
000108	BRIGHTON	\$97.97	\$100.00	(\$158.96)	\$350.00	\$389.01	\$0.00	\$389.01
000110	HARRELL	\$0.43	\$100.00	\$0.00	\$350.00	\$450.43	\$0.00	\$450.43
000111	CLARK	\$0.00	\$0.00	(\$350.00)	\$350.00	\$0.00	\$0.00	\$0.00
000112	HARRIS	\$85.00	\$125.00	(\$430.77)	\$350.00	\$129.23	\$0.00	\$129.23
000113	PUGMIRE	\$0.00	\$100.00	(\$318.68)	\$350.00	\$131.32	\$0.00	\$131.32
000114	TARRILLO	(\$5.20)	\$100.00	(\$231.92)	\$355.20	\$218.08	\$0.00	\$218.08
000115	COLEMAN	\$16.00	\$100.00	(\$164.95)	\$374.00	\$325.05	\$0.00	\$325.05
000116	BRUCE	\$193.01	\$100.00	(\$249.95)	\$350.00	\$393.06	\$0.00	\$393.06
000118	GEE	\$175.58	\$100.00	(\$242.56)	\$450.00	\$483.02	\$0.00	\$483.02
000119	NEILSON	\$0.00	\$100.00	(\$190.40)	\$350.00	\$259.60	\$0.00	\$259.60
000120	HALE	\$0.00	\$100.00	(\$265.00)	\$350.00	\$185.00	\$0.00	\$185.00
000121	GEISLER	\$33.25	\$114.00	(\$219.30)	\$350.00	\$277.95	\$0.00	\$277.95
000127	PROCTOR	\$47.35	\$100.00	\$0.00	\$350.00	\$497.35	\$0.00	\$497.35
000131	DUNN	\$51.28	\$4,800.00	(\$3,611.81)	\$350.00	\$1,589.47	\$0.00	\$1,589.47
000132	COLES	(\$15.00)	\$100.00	(\$321.33)	\$350.00	\$113.67	\$0.00	\$113.67
000135	LINDERMAN	\$99.32	\$100.00	(\$173.22)	\$350.00	\$376.10	\$0.00	\$376.10
000136	MILLER	\$1.62	\$100.00	(\$330.78)	\$350.00	\$120.84	\$0.00	\$120.84
000142	OLSON	(\$2.14)	\$100.00	(\$246.23)	\$350.00	\$201.63	\$0.00	\$201.63
000145	REED	\$0.00	\$100.00	(\$55.12)	\$350.00	\$394.88	\$0.00	\$394.88
000151	TOLMAN	\$0.00	\$100.00	(\$213.78)	\$326.00	\$212.22	\$0.00	\$212.22
000154	YATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	LIBRARY - SHERI VAIL	\$59.44	\$20.00	(\$74.44)	\$0.00	\$5.00	\$0.00	\$5.00
000164	SPEECH -SHERYL THOM	\$2.48	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48
000165	SWAINSTON	\$531.11	\$100.00	(\$362.80)	\$350.00	\$618.31	\$0.00	\$618.31
000168	KENNEDY	\$12.82	\$0.00	\$0.00	\$0.00	\$12.82	\$0.00	\$12.82
000200	SCHOOL FEES	\$93.68	\$12,506.28	(\$4,699.47)	(\$8,112.61)	(\$212.12)	\$0.00	(\$212.12)
000300	VENDING	\$166.59	\$1,072.11	(\$1,256.63)	\$25.00	\$7.07	\$0.00	\$7.07
000400	PRESCHOOL	\$2,727.75	\$3,271.00	(\$1,778.59)	\$0.00	\$4,220.16	\$0.00	\$4,220.16
000500	COPY MACHINE	\$112.82	\$75.00	(\$241.40)	\$0.00	(\$53.58)	\$0.00	(\$53.58)
000600	FUNDRAISER	\$8,770.27	\$17,624.31	(\$18,017.73)	\$0.00	\$8,376.85	\$0.00	\$8,376.85
000900	DIGGER	\$0.00	\$260.55	(\$567.96)	\$307.41	\$0.00	\$0.00	\$0.00
Group Total		\$13,483.03	\$43,674.88	(\$35,834.97)	\$0.00	\$21,322.94	\$0.00	\$21,322.94

**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2015
To Date:	1/31/2016

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
	Activity Accounts Grand Total	\$13,483.03	\$43,674.88	(\$35,834.97)	\$0.00	\$21,322.94	\$0.00	\$21,322.94

**Central Elementary
General Ledger Report
Financial Report**

From Date:	7/1/2015
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.
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$13,483.03	\$43,674.88	(\$35,834.97)	\$0.00	\$21,322.94	\$0.00	\$21,322.94
General Ledger Grand Total		\$13,483.03	\$43,674.88	(\$35,834.97)	\$0.00	\$21,322.94	\$0.00	\$21,322.94

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: *Janet Andersen* Date: 1/31/16
 Principal: *[Signature]* Date: 2/2/16

Central Elementary Bank Reconciliation Report

From Date:	7/1/2015
To Date:	1/31/2016

Checking Account
992

Ending Balance on Statement dated 1/31/2016 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$779.10
Checking Cash Balance as of 1/31/2016	(\$779.10) ***

Cash Balance for Checking as of 7/1/2015	\$13,483.03
Add: Total Deposits (Bank Deposits)	\$43,674.88
Less: Total Checks and Withdrawals	(\$35,839.83)
Computer Cash Balance as of 1/31/2016	\$21,318.08 ***

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	\$13,483.03	\$43,674.88	(\$35,839.83)	\$0.00	\$21,318.08 ***
Grand Total		\$13,483.03	\$43,674.88	(\$35,839.83)	\$0.00	\$21,318.08

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: Janet Andersen Date: 2/9/16
 Principal: [Signature] Date: 2/10/16

*** Entries Must match

OUT OF BALANCE

**Kershaw Intermediate
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.
000100	Student Fees	\$3,489.21	\$57.11	\$0.00	\$0.00	\$3,546.32	\$0.00	\$3,546.32
000200	Gym Rental	\$733.12	\$0.00	\$0.00	\$0.00	\$733.12	\$0.00	\$733.12
000300	Picture Money	\$1,048.58	\$0.00	\$0.00	\$0.00	\$1,048.58	\$0.00	\$1,048.58
000400	Vend Mach & Copies	(\$94.33)	\$0.00	\$0.00	\$0.00	(\$94.33)	\$0.00	(\$94.33)
000500	Music	\$458.24	\$0.00	\$0.00	\$0.00	\$458.24	\$0.00	\$458.24
000600	Poulsen/Teach-Spec.	\$58.07	\$14.70	\$0.00	\$0.00	\$72.77	\$0.00	\$72.77
000601	Draney/Teach Spec.	\$224.79	\$36.60	\$0.00	\$0.00	\$261.39	\$0.00	\$261.39
000602	Folkman/Teach Spec.	\$131.12	\$40.80	\$0.00	\$0.00	\$171.92	\$0.00	\$171.92
000603	Willford/Teach Spec.	\$228.52	\$0.00	\$0.00	\$0.00	\$228.52	\$0.00	\$228.52
000604	Singleton/Teach Spec.	\$147.09	\$43.60	\$0.00	\$0.00	\$190.69	\$43.57	\$147.12
000605	Galbraith/Teach Spec.	\$475.07	\$21.20	\$0.00	\$0.00	\$496.27	\$0.00	\$496.27
000606	Harrison/Teach Spec.	\$10.56	\$36.80	\$0.00	\$0.00	\$47.36	\$0.00	\$47.36
000607	Inama/Teach Spec.	\$150.41	\$20.60	\$0.00	\$0.00	\$171.01	\$0.00	\$171.01
000608	Stewart/Teach Spec.	\$88.59	\$59.00	\$0.00	\$0.00	\$147.59	\$0.00	\$147.59
000609	Garner/Teach Spec.	\$334.18	\$39.10	(\$41.95)	\$0.00	\$331.33	\$0.00	\$331.33
000610	Daniels/Teach Spec.	\$62.54	\$38.90	\$0.00	\$0.00	\$101.44	\$0.00	\$101.44
000612	Preslar/Teach Spec.	\$105.55	\$18.50	(\$80.41)	\$0.00	\$43.64	\$0.00	\$43.64
000613	Hamilton/Teach Spec.	\$492.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00
000614	Chase/Teach Spec.	\$212.86	\$0.00	\$0.00	\$0.00	\$212.86	\$0.00	\$212.86
000616	VanWagner/Teach Spec.	\$385.20	\$13.20	\$0.00	\$0.00	\$398.40	\$0.00	\$398.40
000617	Library Account	\$403.11	\$0.00	\$0.00	\$0.00	\$403.11	\$0.00	\$403.11
000618	Jensen, Lisa Marie	\$168.93	\$0.00	\$0.00	\$0.00	\$168.93	\$0.00	\$168.93
000700	Fundraising Money	\$2,883.77	\$0.00	\$0.00	\$0.00	\$2,883.77	\$40.46	\$2,843.31
000800	Clearing Account	\$0.00	\$0.00	(\$312.00)	\$0.00	(\$312.00)	\$0.00	(\$312.00)
000999	School Store	\$2,571.68	\$425.82	(\$522.54)	\$0.00	\$2,474.96	\$0.00	\$2,474.96
001000	PBIS ALLOCATIONS	\$1,184.57	\$0.00	\$0.00	\$0.00	\$1,184.57	\$0.00	\$1,184.57
002000	ORCHESTRA	\$169.82	\$0.00	(\$135.84)	\$0.00	\$33.98	\$0.00	\$33.98
003000	DIGGER COLOR RUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$16,123.25	\$865.93	(\$1,092.74)	\$0.00	\$15,896.44	\$84.03	\$15,812.41
Activity Accounts Grand Total		\$16,123.25	\$865.93	(\$1,092.74)	\$0.00	\$15,896.44	\$84.03	\$15,812.41

**Kershaw Intermediate
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	\$865.93	\$0.00	(\$865.93)	\$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	\$16,123.25	\$0.00	(\$1,092.74)	\$865.93	\$15,896.44	(\$84.03)	\$15,812.41
General Ledger Grand Total		\$16,123.25	\$865.93	(\$1,092.74)	\$0.00	\$15,896.44	(\$84.03)	\$15,812.41

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: ___/___/___

Kershaw Intermediate Bank Reconciliation Report

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

Checking Account
995

Ending Balance on Statement dated 1/31/2016 ->	\$16,472.73
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$576.29
Checking #2 Cash Balance as of 1/31/2016	\$15,896.44 ***

Cash Balance for Checking as of 1/1/2016	\$16,123.25
Add: Total Deposits (Bank Deposits)	\$865.93
Less: Total Checks and Withdrawals	(\$1,092.74)
Computer Cash Balance as of 1/31/2016	\$15,896.44 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Receipt/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	\$865.93	\$0.00	(\$865.93)	\$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	\$16,123.25	\$0.00	(\$1,092.74)	\$865.93	\$15,896.44 ***
Grand Total		\$16,123.25	\$865.93	(\$1,092.74)	\$0.00	\$15,896.44

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**