

**Firth High School
General Ledger Report
Financial Report**

From Date:	12/1/2011
To Date:	12/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000200	VARSITY ATHLETICS-GE	\$21,139.90	\$0.00	\$0.00	\$0.00	\$21,139.90	\$0.00	\$21,139.90
000205	ATHLETICS-GENERAL	\$56,336.09	\$10,769.47	(\$3,865.20)	\$0.00	\$63,240.36	\$0.00	\$63,240.36
000210	TRAVEL EXPENSES	(\$3,520.24)	\$2,759.54	\$0.00	\$0.00	(\$760.70)	\$0.00	(\$760.70)
000215	CROSS-COUNTRY	\$82.39	\$0.00	\$0.00	\$0.00	\$82.39	\$0.00	\$82.39
000220	FOOTBALL	\$2,525.96	\$0.00	(\$137.79)	\$0.00	\$2,388.17	\$0.00	\$2,388.17
000225	VOLLEYBALL	\$1,259.12	\$0.00	\$0.00	\$0.00	\$1,259.12	\$0.00	\$1,259.12
000230	GIRLS BASKETBALL	\$2,909.59	\$442.00	(\$483.00)	\$0.00	\$2,868.59	\$0.00	\$2,868.59
000235	BOYS BASKETBALL	\$146.34	\$827.00	(\$319.00)	\$0.00	\$654.34	\$0.00	\$654.34
000237	TOURNAMENTS	\$1,238.55	\$267.00	\$0.00	\$0.00	\$1,505.55	\$0.00	\$1,505.55
000240	WRESTLING	\$2,909.33	\$0.00	(\$1,516.72)	\$0.00	\$1,392.61	\$0.00	\$1,392.61
000250	BASEBALL	\$133.46	\$0.00	\$0.00	\$0.00	\$133.46	\$0.00	\$133.46
000252	SOFTBALL	\$435.79	\$0.00	\$0.00	\$0.00	\$435.79	\$0.00	\$435.79
000255	TRACK	(\$146.61)	\$0.00	\$0.00	\$0.00	(\$146.61)	\$0.00	(\$146.61)
000257	GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000259	TRACK-FACILITIES	\$738.28	\$0.00	\$0.00	\$0.00	\$738.28	\$0.00	\$738.28
000260	UNIFORM ROTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000265	TRANSPORTATION-SPO	\$7,905.00	\$986.00	(\$100.00)	\$0.00	\$8,791.00	\$0.00	\$8,791.00
000270	CHEERLEADERS	\$900.21	\$15.90	(\$384.23)	\$0.00	\$531.88	\$0.00	\$531.88
000275	COUGARETTES	(\$564.57)	\$1,109.60	(\$476.81)	\$0.00	\$68.22	\$0.00	\$68.22
000280	MS ATHLETICS	\$1,569.80	\$1,100.00	(\$78.00)	\$0.00	\$2,591.80	\$0.00	\$2,591.80
000310	CHILD DEVELOPMENT	\$528.20	\$495.00	(\$38.72)	\$0.00	\$984.48	\$0.00	\$984.48
000315	JUNIORS / 2013	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$0.00	\$825.29
000320	SOPHOMORES / 2014	\$994.47	\$0.00	\$0.00	\$0.00	\$994.47	\$0.00	\$994.47
000325	FRESHMEN / 2011	\$383.50	\$0.00	\$0.00	\$0.00	\$383.50	\$0.00	\$383.50
000330	SENIORS / 2012	\$2,755.87	\$212.00	\$0.00	\$0.00	\$2,967.87	\$0.00	\$2,967.87
000340	COUGAR ANNUAL	\$4,546.52	\$0.00	(\$20.00)	\$0.00	\$4,526.52	\$0.00	\$4,526.52
000350	NSF CHECKS	\$31.94	(\$225.00)	\$0.00	\$0.00	(\$193.06)	\$0.00	(\$193.06)
000360	BPA	\$1,930.38	\$0.00	\$0.00	\$0.00	\$1,930.38	\$0.00	\$1,930.38
000375	FFA	\$2,673.94	\$220.00	(\$259.95)	\$0.00	\$2,633.99	\$0.00	\$2,633.99
000380	FCCLA	\$1,575.29	\$743.00	\$0.00	\$0.00	\$2,318.29	\$0.00	\$2,318.29
000393	GREENHOUSE	\$581.31	\$0.00	\$0.00	\$0.00	\$581.31	\$0.00	\$581.31
000397	STUDENT TESTS	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00
000402	Key Club	\$843.30	\$100.01	(\$374.19)	\$0.00	\$569.12	\$0.00	\$569.12
000410	BAND / CHOIR	(\$89.74)	\$100.00	\$0.00	\$0.00	\$10.26	\$0.00	\$10.26
000415	DRAMA	\$1,025.80	\$0.00	(\$65.00)	\$0.00	\$960.80	\$0.00	\$960.80

**Firth High School
General Ledger Report
Financial Report**

From Date: 12/1/2011
To Date: 12/31/2011

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000420	NATURAL HELPERS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
000425	RODEO CLUB	\$25.65	\$0.00	\$0.00	\$0.00	\$25.65	\$0.00	\$25.65
000430	SKI CLUB	\$1,156.17	\$0.00	\$0.00	\$0.00	\$1,156.17	\$0.00	\$1,156.17
000435	BLDG USAGE	\$700.01	\$50.00	\$0.00	\$0.00	\$750.01	\$0.00	\$750.01
000450	VO-AG	(\$1,161.68)	\$150.00	(\$197.28)	\$0.00	(\$1,208.96)	\$0.00	(\$1,208.96)
000460	ART	\$141.83	\$10.00	\$0.00	\$0.00	\$151.83	\$0.00	\$151.83
000465	PRINT SHOP	\$32.59	\$0.00	\$0.00	\$0.00	\$32.59	\$0.00	\$32.59
000520	Veterans Fund	\$435.00	\$74.74	(\$257.34)	\$0.00	\$252.40	\$0.00	\$252.40
000525	GENERAL	\$4,196.12	\$233.08	(\$542.21)	\$0.00	\$3,886.99	\$0.00	\$3,886.99
000530	INSTRUCTIONAL	\$612.80	\$50.00	\$0.00	\$0.00	\$662.80	\$0.00	\$662.80
000535	LIBRARY	\$380.07	\$1.80	(\$95.06)	\$0.00	\$286.81	\$0.00	\$286.81
000550	REGISTRATION	\$6,822.80	\$0.00	\$0.00	\$0.00	\$6,822.80	\$0.00	\$6,822.80
000555	SALES TAX	\$1,261.02	\$382.71	\$0.00	\$0.00	\$1,643.73	\$0.00	\$1,643.73
000560	STUDENT BODY	\$1,725.74	\$0.00	(\$237.00)	\$0.00	\$1,488.74	\$0.00	\$1,488.74
000565	SCHOLARSHIP FUND	\$986.26	\$1,616.50	\$0.00	\$0.00	\$2,602.76	\$0.00	\$2,602.76
000570	TSA	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)	\$0.00	(\$146.00)
000575	REGIONAL BPA	\$174.00	\$915.00	(\$50.00)	\$0.00	\$1,039.00	\$0.00	\$1,039.00
000605	ANTHONY	\$38.65	\$100.00	\$0.00	\$0.00	\$138.65	\$0.00	\$138.65
000610	ADAMS	(\$101.95)	\$0.00	\$0.00	\$0.00	(\$101.95)	\$0.00	(\$101.95)
000615	HARRISON	\$195.99	\$100.00	\$0.00	\$0.00	\$295.99	\$0.00	\$295.99
000620	ROGHAAR	\$135.07	\$0.00	\$0.00	\$0.00	\$135.07	\$0.00	\$135.07
000625	COOK	\$233.25	\$100.00	\$0.00	\$0.00	\$333.25	\$0.00	\$333.25
000635	CLAYSON	\$28.00	\$100.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00
000638	JOLLEY	\$168.30	\$100.00	\$0.00	\$0.00	\$268.30	\$0.00	\$268.30
000640	TUCKER	(\$4.62)	\$100.00	(\$20.00)	\$0.00	\$75.38	\$0.00	\$75.38
000645	MILES	(\$9.05)	\$100.00	\$0.00	\$0.00	\$90.95	\$0.00	\$90.95
000655	D HARRISON	\$52.84	\$0.00	\$0.00	\$0.00	\$52.84	\$0.00	\$52.84
000660	PORTELA	\$2,475.71	\$100.00	(\$17.49)	\$0.00	\$2,558.22	\$0.00	\$2,558.22
000665	CLEMENS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
000670	DRAKE	\$41.62	\$100.00	\$0.00	\$0.00	\$141.62	\$0.00	\$141.62
000675	S JOLLEY	\$14.20	\$0.00	\$0.00	\$0.00	\$14.20	\$0.00	\$14.20
000685	HUNT	\$0.48	\$100.00	\$0.00	\$0.00	\$100.48	\$0.00	\$100.48
000690	WILLIAMS	\$37.93	\$100.00	\$0.00	\$0.00	\$137.93	\$0.00	\$137.93
000695	RODRIGUEZ	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Group Total		\$135,656.55	\$24,705.35	(\$9,534.99)	\$0.00	\$150,826.91	\$0.00	\$150,826.91

**Firth High School
General Ledger Report
Financial Report**

From Date:	12/1/2011
To Date:	12/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Payable	Work Bal.
Activity Accounts Grand Total		\$135,656.55	\$24,705.35	(\$9,534.99)	\$0.00	\$150,826.91		\$0.00	\$150,826.91

**Firth High School
General Ledger Report
Financial Report**

From Date:	12/1/2011
To Date:	12/31/2011

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	\$33,225.94	\$24,930.35	\$0.00	\$0.00	\$58,156.29	\$0.00	\$58,156.29
992	Checking	\$92,429.54	(\$225.00)	(\$9,534.99)	\$0.00	\$82,669.55	\$0.00	\$82,669.55
993	Savings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
994	Investments	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
General Ledger Grand Total		\$135,656.55	\$24,705.35	(\$9,534.99)	\$0.00	\$150,826.91	\$0.00	\$150,826.91

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: __/__/__