

**Allegheny-Limestone Middle High Sch
General Ledger Report
Financial Report**

From Date:	1/1/2018
To Date:	1/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
	General Ledger Grand Total	\$131,043.19	\$3,791.79	(\$11,039.87)	\$0.00	\$123,795.11	\$0.00	\$123,795.11

I have reviewed the above ledger report for the current month and find it accurate and complete to the best of my knowledge.

Central Treasurer: _____ Date: __/__/__