## Allegany-Limestone Middle High Sch General Ledger Report Financial Report

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

**From Acct:** 1 **To Account:** 9999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000003	HS Service Transition	\$490.64	\$161.05	(\$70.04)	\$0.00	\$581.65	\$0.00	\$581.65
000005	HS Friends of Rachel	\$2,288.82	\$0.00	(\$290.46)	\$0.00	\$1,998.36	\$0.00	\$1,998.36
800000	HS Student Council	\$17,131.97	\$2.24	(\$1,924.59)	\$0.00	\$15,209.62	\$0.00	\$15,209.62
000010	HS Academic Yearbook	\$23,134.45	\$0.00	\$0.00	\$0.00	\$23,134.45	\$0.00	\$23,134.45
000011	NYS Sales Tax	\$1,110.06	\$129.86	\$0.00	(\$107.78)	\$1,132.14	\$0.00	\$1,132.14
000018	MS Nat'l JR NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000019	HS Academic NHS	\$1,807.19	\$0.00	\$0.00	\$0.00	\$1,807.19	\$0.00	\$1,807.19
000023	HS Service Natural Helper	\$690.83	\$0.00	\$0.00	\$77.41	\$768.24	\$0.00	\$768.24
000025	HS Service Drama	\$10,102.78	\$0.00	(\$544.67)	\$0.00	\$9,558.11	\$0.00	\$9,558.11
000030	HS Service Concessions	\$3,778.42	\$1,489.39	(\$522.70)	\$0.00	\$4,745.11	\$0.00	\$4,745.11
000039	MS Class of 2024 6th	\$1,542.48	\$9.75	\$0.00	\$0.00	\$1,552.23	\$0.00	\$1,552.23
000040	MS Class of 2023 7th Gr	\$5,084.46	\$0.00	\$0.00	\$0.00	\$5,084.46	\$0.00	\$5,084.46
000045	HS Academic Gator Mart	\$1,450.30	\$0.00	\$0.00	\$0.00	\$1,450.30	\$0.00	\$1,450.30
000047	HS Service Leo Club	\$1,036.39	\$0.00	(\$197.41)	\$0.00	\$838.98	\$0.00	\$838.98
000048	MS Class of 2021 9th	\$5,476.79	\$0.00	\$0.00	\$0.00	\$5,476.79	\$0.00	\$5,476.79
000049	MS Class of 2020 10th	\$12,087.62	\$0.00	\$0.00	\$0.00	\$12,087.62	\$0.00	\$12,087.62
000051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000052	MS Class of 2022 8th	\$7,113.18	\$0.00	\$0.00	\$30.37	\$7,143.55	\$0.00	\$7,143.55
000053	MS Class of 2019 11th	\$10,550.64	\$0.00	\$0.00	\$0.00	\$10,550.64	\$0.00	\$10,550.64
000054	HS Class of 2018 12th	\$7,088.85	\$1,675.00	(\$5,300.00)	\$0.00	\$3,463.85	\$0.00	\$3,463.85
000055	MS Academic Social Studi	\$11,801.40	\$0.00	\$0.00	\$0.00	\$11,801.40	\$0.00	\$11,801.40
000059	HS Service Interact Club	\$1,011.61	\$324.50	\$0.00	\$0.00	\$1,336.11	\$0.00	\$1,336.11
000066	HS Academic Spanish Clu	\$6,264.31	\$0.00	(\$2,190.00)	\$0.00	\$4,074.31	\$0.00	\$4,074.31
Group Total		\$131,043.19	\$3,791.79	(\$11,039.87)	\$0.00	\$123,795.11	\$0.00	\$123,795.11
Activity	Accounts Grand Total	\$131,043.19	\$3,791.79	(\$11,039.87)	\$0.00	\$123,795.11	\$0.00	\$123,795.11
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$3,789.55	\$0.00	(\$3,789.55)	\$0.00	\$0.00	\$0.00
992	Checking	\$131,043.19	\$2.24	(\$11,039.87)	\$3,789.55	\$123,795.11	\$0.00	\$123,795.11
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

## Allegany-Limestone Middle High Sch General Ledger Report

## **Financial Report**

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

**From Acct:** 1 **To Account:** 9999999

					YTD		
Acct. Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	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	ie current month and	
find it accurate and complete to the best of n	ny knowledge.	
Control Transurary	Date: / /	