

**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:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000401	Graduation Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000402	Thomas Feneran (1972)	\$1,138.67	\$0.01	\$0.00	\$0.00	\$1,138.68	\$0.00	\$1,138.68
000403	Agatha Stowell	\$304.15	\$0.00	\$0.00	\$0.00	\$304.15	\$0.00	\$304.15
000404	Frank Kelly Scholarship	\$2,652.58	\$0.02	\$0.00	\$0.00	\$2,652.60	\$0.00	\$2,652.60
000405	Carl Wenzel Memorial	\$228.82	\$0.00	\$0.00	\$0.00	\$228.82	\$0.00	\$228.82
000407	Donald Wolf Memorial	\$78.44	\$0.00	\$0.00	\$0.00	\$78.44	\$0.00	\$78.44
000408	Coletta Felt Memorial	\$94.18	\$0.00	\$0.00	\$0.00	\$94.18	\$0.00	\$94.18
000409	Joseph D. Thropp Memoria	\$783.56	\$0.01	\$0.00	\$0.00	\$783.57	\$0.00	\$783.57
000411	Dustin Fleming Memorial	\$1,399.67	\$0.01	\$0.00	\$0.00	\$1,399.68	\$0.00	\$1,399.68
000412	Khairullah Award	\$511.64	\$0.00	\$0.00	\$0.00	\$511.64	\$0.00	\$511.64
000417	Jason Snider Memorial	\$350.10	\$0.01	\$0.00	\$0.00	\$350.11	\$0.00	\$350.11
000418	Allegany Memorial (PTA)	\$4,812.99	\$0.04	\$0.00	\$0.00	\$4,813.03	\$0.00	\$4,813.03
000421	James Zwald Memorial	\$854.69	\$0.01	\$0.00	\$0.00	\$854.70	\$0.00	\$854.70
000422	Class of 1981 Award	\$113.16	\$0.00	\$0.00	\$0.00	\$113.16	\$0.00	\$113.16
000425	SSG Shawn Clemens Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$13,322.65	\$0.11	\$0.00	\$0.00	\$13,322.76	\$0.00	\$13,322.76
Activity Accounts Grand Total		\$13,322.65	\$0.11	\$0.00	\$0.00	\$13,322.76	\$0.00	\$13,322.76

990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$13,322.65	\$0.11	\$0.00	\$0.00	\$13,322.76	\$0.00	\$13,322.76
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		\$13,322.65	\$0.11	\$0.00	\$0.00	\$13,322.76	\$0.00	\$13,322.76

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: __/__/__