

Allegheny-Limestone Middle High Sch
General Ledger Report
Financial Report

| | |
|-------------------|------------|
| From Date: | 11/1/2017 |
| To Date: | 11/30/2017 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|---------|--------------|
| | | | | | | | Payable | Work Bal. |
| 000003 | HS Service Transition | \$611.62 | \$0.00 | \$0.00 | \$0.00 | \$611.62 | \$0.00 | \$611.62 |
| 000005 | HS Friends of Rachel | \$2,273.11 | \$165.71 | (\$100.00) | \$0.00 | \$2,338.82 | \$0.00 | \$2,338.82 |
| 000008 | HS Student Council | \$16,986.30 | \$2.47 | (\$216.69) | \$63.88 | \$16,835.96 | \$0.00 | \$16,835.96 |
| 000010 | HS Academic Yearbook | \$26,627.70 | \$0.00 | (\$3,493.25) | \$0.00 | \$23,134.45 | \$0.00 | \$23,134.45 |
| 000011 | NYS Sales Tax | \$1,584.11 | \$222.23 | \$0.00 | (\$63.88) | \$1,742.46 | \$0.00 | \$1,742.46 |
| 000019 | HS Academic NHS | \$2,287.17 | \$0.00 | \$0.00 | \$0.00 | \$2,287.17 | \$0.00 | \$2,287.17 |
| 000023 | HS Service Natural Helper | \$2,252.24 | \$967.59 | (\$1,498.22) | \$0.00 | \$1,721.61 | \$0.00 | \$1,721.61 |
| 000025 | HS Service Drama | \$10,315.23 | \$0.00 | (\$135.00) | \$0.00 | \$10,180.23 | \$0.00 | \$10,180.23 |
| 000030 | HS Service Concessions | \$3,932.42 | \$0.00 | \$0.00 | \$0.00 | \$3,932.42 | \$0.00 | \$3,932.42 |
| 000039 | MS Class of 2024 6th | \$699.58 | \$1,666.82 | (\$99.96) | \$0.00 | \$2,266.44 | \$0.00 | \$2,266.44 |
| 000040 | MS Class of 2023 7th Gr | \$4,820.46 | \$0.00 | \$0.00 | \$0.00 | \$4,820.46 | \$0.00 | \$4,820.46 |
| 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 | \$936.39 | \$0.00 | \$0.00 | \$0.00 | \$936.39 | \$0.00 | \$936.39 |
| 000048 | MS Class of 2021 9th | \$5,591.90 | \$0.00 | (\$115.11) | \$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 | \$6,779.61 | \$379.63 | \$0.00 | \$0.00 | \$7,159.24 | \$0.00 | \$7,159.24 |
| 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 | \$11,019.41 | \$69.44 | \$0.00 | \$0.00 | \$11,088.85 | \$0.00 | \$11,088.85 |
| 000055 | MS Academic Social Studi | \$18,913.74 | \$168.00 | \$16.00 | \$0.00 | \$19,097.74 | \$0.00 | \$19,097.74 |
| 000059 | HS Service Interact Club | \$1,011.61 | \$0.00 | \$0.00 | \$0.00 | \$1,011.61 | \$0.00 | \$1,011.61 |
| 000066 | HS Academic Spanish Clu | \$10,151.77 | \$0.00 | \$0.00 | \$0.00 | \$10,151.77 | \$0.00 | \$10,151.77 |
| Group Total | | \$150,882.93 | \$3,641.89 | (\$5,642.23) | \$0.00 | \$148,882.59 | \$0.00 | \$148,882.59 |
| Activity Accounts Grand Total | | \$150,882.93 | \$3,641.89 | (\$5,642.23) | \$0.00 | \$148,882.59 | \$0.00 | \$148,882.59 |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 991 | Cash On Hand | \$0.00 | \$3,639.42 | \$0.00 | (\$3,639.42) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$150,882.93 | \$2.47 | (\$5,642.23) | \$3,639.42 | \$148,882.59 | \$0.00 | \$148,882.59 |
| 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 | | \$150,882.93 | \$3,641.89 | (\$5,642.23) | \$0.00 | \$148,882.59 | \$0.00 | \$148,882.59 |

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| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD Payable | Work Bal. |
|--------------|---------------------|------------------|-----------------|----------------|-----------------|------------------|------------------------|------------------|
| | | | | | | | | |

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: __/__/__