Shaler Area Intermediate

From: 04/01/2014
To : 06/30/2014

General Ledger Report

Shaler Area Middle School Special Account

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110	BAND ACCOUNT	4031.27	5371.35	-5533.75	0.00	3868.87	0.00	3868.87
000115	CHORUS ACCOUNT	2017.71	6649.78	-6392.05	0.00	2275.44	0.00	2275.44
000120	LIBRARY ACCOUNT	1414.49	265.00	-70.75	0.00	1608.74	0.00	1608.74
000130	ORCHESTRA ACCOUNT	220.35	0.00	0.00	0.00	220.35	0.00	220.35
000205	ART FUND	96.01	0.00	-11.48	0.00	84.53	0.00	84.53
000210	CARING PROGRAM FUND	150.00	175.00	-325.00	0.00	0.00	0.00	0.00
000215	CHEER FUND	549.72	0.00	-173.93	0.00	375.79	0.00	375.79
000220	IN AND OUT FUND	6490.72	7246.93	-12548.15	11.00	1200.50	0.00	1200.50
000225	TITAN STAFF FUND	1218.24	324.00	-951.22	0.00	591.02	0.00	591.02
000230	SCHOOL PLAY/MUSICAL	5703.19	793.00	-969.00	0.00	5527.19	0.00	5527.19
000240	TALENT SHOW	623.59	714.00	-302.30	0.00	1035.29	0.00	1035.29
000250	SAS CLASS ACCOUNT	129.65	0.00	0.00	-129.65	0.00	0.00	0.00
000300	SWPBIS FUND	2806.35	160.00	-180.00	280.86	3067.21	0.00	3067.21
000310	EVENT/ENRICHMENT	3114.66	0.00	0.00	0.00	3114.66	0.00	3114.66
000325	LOST BOOKS	88.25	0.00	0.00	0.00	88.25	0.00	88.25
000350	GARDEN ACCOUNT	143.47	0.00	-123.98	0.00	19.49	0.00	19.49
000355	CELBRATION OF VETERANS	310.34	0.00	-39.87	0.00	270.47	0.00	270.47
000365	HEALTH OFFICE FUND	108.25	0.00	0.00	0.00	108.25	0.00	108.25
000370	YOUTH ADVOCACY LEAGUE	151.21	0.00	0.00	-151.21	0.00	0.00	0.00
000375	P/E DEPT.ACCOUNT	5002.85	0.00	-3715.81	0.00	1287.04	0.00	1287.04
000380	GATE GRANT ACCOUNT	1000.00	1000.00	-883.41	0.00	1116.59	0.00	1116.59
000381	GATE ACCOUNT	11.00	0.00	0.00	-11.00	0.00	0.00	0.00
000385	DECATHLON ACCOUNT	197.14	0.00	-118.88	0.00	78.26	0.00	78.26
000810	BANK INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	35578.46	22699.06	-32339.58	0.00	25937.94	0.00	25937.94
	Grand Total	35578.46	22699.06	-32339.58	0.00	25937.94	0.00	25937.94

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Shaler Area Middle School Special Account

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991	Cash On Hand	0.00	22699.06	0.00	-22699.06	0.00	0.00	0.00
000992	Checking	35578.46	0.00	-32339.58	22699.06	25937.94	0.00	25937.94
000993	Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	35578.46	22699.06	-32339.58	0.00	25937.94	0.00	25937.94
	Grand Total	35578.46	22699.06	-32339.58	0.00	25937.94	0.00	25937.94

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: MILDRED EARLY_____ Date:

Shaler Area Intermediate

From: 04/01/2013
To : 06/30/2014

General Ledger Report

From Account: 1
To Account: 999999

Shaler Area Middle School Student Activity Account

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110	Student Activities	15536.78	6636.00	-3692.89	-12847.94	5631.95	0.00	5631.95
000120	School Store	17191.44	13243.10	-12420.95	-12282.06	5731.53	0.00	5731.53
000130	Student Council	2026.76	1062.50	-3174.47	0.00	-85.21	0.00	-85.21
000170	Emotional Support	23.94	0.00	0.00	0.00	23.94	0.00	23.94
000171	7 Blue Team Acct	0.00	1023.25	-1349.02	380.00	54.23	0.00	54.23
000172	7 Red Team Acct	0.00	2873.00	-1889.01	400.00	1383.99	0.00	1383.99
000173	7 White Team Acct	0.00	1997.00	-2384.71	400.00	12.29	0.00	12.29
000174	Life Skills Program	28.00	0.00	0.00	0.00	28.00	0.00	28.00
000175	8 Blue Team Acct	0.00	1234.00	-1633.97	400.00	0.03	0.00	0.03
000176	8 Red Team Account	0.00	2110.00	-1271.06	400.00	1238.94	0.00	1238.94
000177	8 White Team Acct	0.00	1380.00	-2173.81	450.00	-343.81	0.00	-343.81
000180	Gate Class Account	0.00	493.00	-204.00	100.00	389.00	0.00	389.00
000240	Newspaper	8.53	160.00	-126.17	0.00	42.36	0.00	42.36
000250	General Club Fund	901.21	0.00	-231.07	0.00	670.14	0.00	670.14
000260	Yearbook	498.82	1405.60	-1387.31	135.00	652.11	0.00	652.11
000310	Cheerleading Team	104.73	165.00	-165.00	0.00	104.73	0.00	104.73
000330	Leadership/Titan Club	476.02	488.00	-374.00	0.00	590.02	0.00	590.02
000335	Japanese Club	24.38	0.00	0.00	0.00	24.38	0.00	24.38
000340	Photography Club	35.00	0.00	0.00	-35.00	0.00	0.00	0.00
000345	Ski Club	687.89	7664.00	-8255.00	0.00	96.89	0.00	96.89
000375	Chess Club	71.12	0.00	-47.98	0.00	23.14	0.00	23.14
000380	Nature/Outdoor Club	127.09	112.00	0.00	0.00	239.09	0.00	239.09
000385	FACS Cooking/Sewing	105.09	0.00	-17.00	0.00	88.09	0.00	88.09
000390	Outdoor Classroom	0.00	0.00	-6584.00	22500.00	15916.00	0.00	15916.00
000415	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000418	CLASS OF 2018	0.00	5796.96	-5796.96	0.00	0.00	0.00	0.00
000419	Class of 2019	0.00	5181.04	-5181.04	0.00	0.00	0.00	0.00
000810	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	37846.80	53024.45	-58359.42	0.00	32511.83	0.00	32511.83
	Grand Total	37846.80	53024.45	-58359.42	0.00	32511.83	0.00	32511.83

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Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991	Cash On Hand	0.00	53024.45	0.00	-53024.45	0.00	0.00	0.00
000992	Checking	37846.80	0.00	-58359.42	53024.45	32511.83	0.00	32511.83
000993	Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group Total	37846.80	53024.45	-58359.42	0.00	32511.83	0.00	32511.83
	Grand Total	37846.80	53024.45	-58359.42	0.00	32511.83	0.00	32511.83

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: MILDRED EARLY_____ Date: