Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT

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

Ending Balance on statement dated 06/30/2014 ->		20496.01
Add: Outstanding Deposits (Bank Deposits) -> +		0.00
Less: Outstanding Checks -> -		831.54
Cash Balance as of 06/30/2014 ->		19664.47

Cash Balance for Checking as of 06/01/2014 ->		19738.42
Add: Total Deposits (Bank Deposits) -> +		2262.99
Less: Total Checks and Withdrawls -> -		2336.94
Cash Balance as of 06/30/2014 ->		19664.47

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	2262.99	0.00	-2262.99	0.00
000992 Checking	19738.42	0.00	2336.94	2262.99	19664.47
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	19738.42	2262.99	2336.94	0.00	19664.47

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: _____ Date: ___/___/___

Principal: Cynthia L Ford Date: 7/10/14

Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT

From: 07/01/2013
To : 06/30/2014

From Account: 500
To Account: 810

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000500	Gardening Club	58.57	0.00	0.00	0.00	58.57	0.00	58.57
000505	Science Fair	0.00	968.05	-596.00	0.00	372.05	0.00	372.05
000510	Band Account	1424.16	1756.99	-1161.93	0.00	2019.22	0.00	2019.22
000515	Book Fair	3032.40	19528.71	-17612.36	0.00	4948.75	0.00	4948.75
000520	Titan Trail	9.15	6062.78	-1262.98	934.80	5743.75	0.00	5743.75
000530	ROBOTICS	44.00	15.00	0.00	0.00	59.00	0.00	59.00
000540	Flower Fund	390.38	200.00	-654.68	764.40	700.10	0.00	700.10
000550	Library Account	411.20	237.42	-237.44	0.00	411.18	0.00	411.18
000555	Robert C. Bergstrom Bk	1131.00	0.00	0.00	0.00	1131.00	0.00	1131.00
000560	Lost Books	520.32	54.67	-305.78	0.00	269.21	0.00	269.21
000570	Musical	699.88	396.00	-752.30	0.00	343.58	0.00	343.58
000580	Titan Fund	273.64	8.25	0.00	-71.42	210.47	0.00	210.47
000590	Misc. In & Out	682.73	5025.18	-3388.76	-1699.20	619.95	0.00	619.95
000610	Titan Incentive Fund	-71.42	0.00	0.00	71.42	0.00	0.00	0.00
000640	Talent Show	1397.06	613.00	-380.00	0.00	1630.06	0.00	1630.06
000660	Charles Gray Perf.	651.74	428.20	-367.54	0.00	712.40	0.00	712.40
000700	PPG/Grant	0.00	2000.00	-1578.76	0.00	421.24	0.00	421.24
000810	Interest	13.84	0.00	0.00	0.00	13.84	0.00	13.84
	Group Total	10668.65	37294.25	-28298.53	0.00	19664.37	0.00	19664.37
	Grand Total	10668.65	37294.25	-28298.53	0.00	19664.37	0.00	19664.37

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: _____ Date: __/__/__

Principal: Cynthia L. Stout Date: 7/10/14

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

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

Ending Balance on statement dated 06/30/2014 ->		14718.55
Add: Outstanding Deposits (Bank Deposits) -> +		0.00
Less: Outstanding Checks -> -		3724.24
Cash Balance as of 06/30/2014 ->		10994.31

Cash Balance for Checking as of 06/01/2014 ->		12759.15
Add: Total Deposits (Bank Deposits) -> +		5063.28
Less: Total Checks and Withdrawls -> -		6828.12
Cash Balance as of 06/30/2014 ->		10994.31

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	5063.28	0.00	-5063.28	0.00
000992 Checking	12759.15	0.00	6828.12	5063.28	10994.31
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
Asset Totals	12759.15	5063.28	6828.12	0.00	10994.31

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: _____ Date: __/__/__

Principal: Cynthia L Stout Date: 7/10/14

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

From: 07/01/2013
To : 06/30/2014

From Account: 104
To Account: 810

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000104	Class of 2015(6th gr.)	175.94	1000.00	-994.29	-181.65	0.00	0.00	0.00
000105	class of 2016	39.18	0.00	0.00	-39.18	0.00	0.00	0.00
000106	class 2017	312.52	0.00	0.00	-312.52	0.00	0.00	0.00
000150	General Activities	3442.30	7792.08	-7996.20	-1280.75	1957.43	0.00	1957.43
000160	Titan Shop	3792.99	10704.26	-13228.91	179.75	1448.09	0.00	1448.09
000240	Newspaper	71.65	0.00	0.00	-71.65	0.00	0.00	0.00
000260	SAGE	13.08	0.00	0.00	0.00	13.08	0.00	13.08
000280	Yearbook (Gyroscope)	1179.43	11029.33	-10558.82	0.00	1649.94	0.00	1649.94
000305	Art Club	46.56	0.00	0.00	0.00	46.56	0.00	46.56
000310	Bowling Club	2888.18	2259.00	-2357.86	0.00	2789.32	0.00	2789.32
000315	Computer Club	0.00	6646.32	-6646.32	0.00	0.00	0.00	0.00
000320	Family & Consumer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000330	Golf Club	913.91	0.00	-157.50	0.00	756.41	0.00	756.41
000350	Photo Club	165.01	0.00	0.00	0.00	165.01	0.00	165.01
000360	Winter Sports	260.08	2929.00	-2479.76	0.00	709.32	0.00	709.32
000370	World Culture	160.28	0.00	0.00	0.00	160.28	0.00	160.28
000380	Craft Sales/Iron on	0.00	423.91	-158.78	0.00	265.13	0.00	265.13
000390	Grant Club	0.00	0.00	-1756.90	1800.00	43.10	0.00	43.10
000400	Running Club	44.92	0.00	0.00	0.00	44.92	0.00	44.92
000401	Team 4A	21.14	0.00	-21.14	0.00	0.00	0.00	0.00
000402	Team 4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000403	Team 4C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000404	Team 4D	108.10	0.00	0.00	-108.10	0.00	0.00	0.00
000405	Team 4E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000406	Team 4C	0.00	751.00	-751.00	0.00	0.00	0.00	0.00
000407	Team 4G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000410	Best Buddies	-19.38	0.00	0.00	19.38	0.00	0.00	0.00
000501	Team 5A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502	Team 5B	0.01	0.00	0.00	0.00	0.01	0.00	0.01
000503	Team 5C	150.00	0.00	0.00	0.00	150.00	0.00	150.00
000504	Team 5D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000505	Team 5E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000506	Team 5F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000507	Team 5G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601	Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000602	Team 6B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603	Team 6C	478.04	177.25	0.00	0.00	655.29	0.00	655.29

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

From: 07/01/2013
To : 06/30/2014

From Account: 104
To Account: 810

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000604	Team 6D	140.42	0.00	0.00	0.00	140.42	0.00	140.42
000810	Interest	5.28	0.00	0.00	-5.28	0.00	0.00	0.00
	Group Total	14389.64	43712.15	-47107.48	0.00	10994.31	0.00	10994.31
	Grand Total	14389.64	43712.15	-47107.48	0.00	10994.31	0.00	10994.31

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: _____ Date: ___/___/___

Principal: Cynthia L Stoy Date: 7/10/14