SHALER AREA HIGH SCHOOL

QUARTER ENDING 6/30/2014

CERTIFICATES OF DEPOSIT ACTIVITY ACCOUNT

Financial Institution – Pittsburgh Foundation

Account	*Amount*	*Maturity Date*	*Interest Rate*
Michaelis Scholarship	$40,000.00	Infinite	Varied
Shutter Scholarship	$50,000.00	"	"
TOTAL	**$90,000.00**		

SCHOLARSHIP INVESTMENTS
Citizens Bank

Account	*Amount*	*Maturity Date*	*Interest Rate*

Shaler Area Intermediate

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

General Ledger Report

SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100	Class of 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000101	Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000102	Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000103	Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110	Student Activities	17464.57	3905.00	-720.90	0.00	20648.67	0.00	20648.67
000114	Class of 2014	24188.95	31875.65	-53562.54	-1219.94	1282.12	0.00	1282.12
000115	Class of 2015	27081.51	462.19	-2165.62	4650.00	30028.08	0.00	30028.08
000116	Class of 2016	23733.19	0.00	0.00	4650.00	28383.19	0.00	28383.19
000117	Class of 2017	15522.20	0.00	0.00	4650.00	20172.20	0.00	20172.20
000118	Class of 2018	9883.90	1781.76	0.00	0.00	11665.66	0.00	11665.66
000119	Class of 2019	4646.76	1603.64	0.00	0.00	6250.40	0.00	6250.40
000120	Titan Shop	7824.17	9687.64	-7081.38	326.00	10756.43	0.00	10756.43
000130	In & Out	470.75	996.39	-399.00	0.00	1068.14	0.00	1068.14
000150	Student Parking	16652.02	250.00	-3621.80	0.00	13280.22	0.00	13280.22
000160	Student Emergency Fund	7568.18	0.00	-156.95	0.00	7411.23	0.00	7411.23
000190	Charity Fund	5828.24	3593.00	-3119.74	0.00	6301.50	0.00	6301.50
000195	Powder Puff	1595.32	0.00	0.00	0.00	1595.32	0.00	1595.32
000200	Pepsi Fund	13253.78	11103.50	-7028.92	-11970.06	5358.30	0.00	5358.30
000205	Shalerpalooza	3224.08	0.00	-51.62	0.00	3172.46	0.00	3172.46
000220	Class of 2020	1640.00	0.00	0.00	0.00	1640.00	0.00	1640.00
000221	Class of 2021	1565.00	0.00	0.00	0.00	1565.00	0.00	1565.00
000222	Class of 2022	1960.00	0.00	0.00	0.00	1960.00	0.00	1960.00
000223	Class of 2023	0.00	1180.00	0.00	0.00	1180.00	0.00	1180.00
000224	Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000225	Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000240	Newspaper (Oracle)	3658.04	221.00	-867.91	0.00	3011.13	0.00	3011.13
000250	Yearbook	52530.14	6416.00	-31333.95	-775.00	26837.19	0.00	26837.19
000300	Basketball (Girls)	599.06	0.00	0.00	0.00	599.06	0.00	599.06
000305	Basketball (Boys)	3831.96	2190.00	-4896.50	0.00	1125.46	0.00	1125.46
000310	Cross Country	998.59	0.00	0.00	0.00	998.59	0.00	998.59
000315	Golf	250.67	0.00	0.00	0.00	250.67	0.00	250.67
000320	Football	2.58	0.00	0.00	0.00	2.58	0.00	2.58
000325	Sports Medicine	395.75	47.19	-51.98	0.00	390.96	0.00	390.96
000330	Tennis	1429.70	0.00	0.00	0.00	1429.70	0.00	1429.70
000335	Swimming	486.00	0.00	0.00	0.00	486.00	0.00	486.00
000340	Track	-30.87	8522.00	-6454.00	0.00	2037.13	0.00	2037.13
000345	Ultimate Frisbee	67.40	210.00	-275.00	0.00	2.40	0.00	2.40
000350	Golf Facility Fund	7764.35	0.00	0.00	0.00	7764.35	0.00	7764.35

Shaler Area Intermediate

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

General Ledger Report

SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000360	Volleyball	213.92	0.00	0.00	0.00	213.92	0.00	213.92
000365	Softball	26.13	0.00	0.00	0.00	26.13	0.00	26.13
000370	Bowling Team	1134.26	1495.00	-1234.63	0.00	1394.63	0.00	1394.63
000375	Wrestling	3656.72	0.00	-1000.00	0.00	2656.72	0.00	2656.72
000400	Lacrosse/Girls	1402.13	0.00	-130.25	0.00	1271.88	0.00	1271.88
000405	Orchestra	462.00	40.00	0.00	0.00	502.00	0.00	502.00
000410	Band	3105.80	170.00	-1770.70	-32.00	1473.10	0.00	1473.10
000412	Drumline	1543.85	0.00	-617.50	0.00	926.35	0.00	926.35
000415	Bowling Club	1517.88	0.00	0.00	0.00	1517.88	0.00	1517.88
000420	Cheerleaders	4327.79	14932.69	-13537.67	-70.00	5652.81	0.00	5652.81
000430	Choir	1546.06	569.00	-1526.63	0.00	588.43	0.00	588.43
000440	Dance Team	2519.21	2092.00	-402.25	0.00	4208.96	0.00	4208.96
000450	Majorettes	1586.17	729.45	-165.00	0.00	2150.62	0.00	2150.62
000460	Musical	31755.38	50.00	0.00	0.00	31805.38	0.00	31805.38
000470	Silk Line	1977.57	1337.00	0.00	0.00	3314.57	0.00	3314.57
000510	Art Honor	1534.38	334.00	-503.40	0.00	1364.98	0.00	1364.98
000515	Student Productions	16899.64	1466.00	-1617.89	0.00	16747.75	0.00	16747.75
000520	Ecology Club	121.93	0.00	-125.94	0.00	-4.01	0.00	-4.01
000522	Drama Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000525	Latin Club	324.46	736.00	-830.66	0.00	229.80	0.00	229.80
000530	French Club	1875.58	1308.39	-1620.82	0.00	1563.15	0.00	1563.15
000535	Outdoor Club	390.99	0.00	0.00	0.00	390.99	0.00	390.99
000540	S.A.T.V.	2267.86	562.00	-1950.45	43.00	922.41	0.00	922.41
000545	Youth Advocacy League	13306.54	714.00	-3710.00	0.00	10310.54	0.00	10310.54
000546	Y.A.L. Seeds Project	16836.46	225.00	-1410.13	0.00	15651.33	0.00	15651.33
000547	L.A.M.P.	198.00	155.00	-296.86	-35.00	21.14	0.00	21.14
000550	S.A.D.D. Club	271.08	0.00	0.00	0.00	271.08	0.00	271.08
000555	Japanese Club	329.81	90.00	-252.00	0.00	167.81	0.00	167.81
000558	Robotics	134.22	110.00	-34.95	0.00	209.27	0.00	209.27
000560	Ski Club	2288.19	0.00	-152.00	0.00	2136.19	0.00	2136.19
000565	Key Club	1600.43	680.00	-41.75	-50.00	2188.68	0.00	2188.68
000570	Spanish Honor	770.45	2375.40	-1649.66	-117.00	1379.19	0.00	1379.19
000575	Model UN	618.96	1710.00	-1651.60	0.00	677.36	0.00	677.36
000580	Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000585	Future Teachers	636.22	0.00	0.00	0.00	636.22	0.00	636.22
000590	Titan Varsity	1480.62	800.00	-877.96	0.00	1402.66	0.00	1402.66
000595	Future Business	296.37	109.00	-131.43	-50.00	223.94	0.00	223.94
000600	Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

General Ledger Report

SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

AccountName		Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000810 Interest		66.97	0.00	-66.97	0.00	0.00	0.00	0.00
	Group Total	375110.02	116834.89	-159096.91	0.00	332848.00	0.00	332848.00
	Grand Total	375110.02	116834.89	-159096.91	0.00	332848.00	0.00	332848.00

Shaler Area Intermediate

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

General Ledger Report

SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

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	-44.55	116834.89	0.00	-116834.89	-44.55	0.00	-44.55
000992	Checking	350154.57	0.00	-159096.91	116834.89	307892.55	0.00	307892.55
000993	Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994	Investments	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
	Group Total	375110.02	116834.89	-159096.91	0.00	332848.00	0.00	332848.00
	Grand Total	375110.02	116834.89	-159096.91	0.00	332848.00	0.00	332848.00

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: 7/14/2014

~~Principal~~: _____ Date: 7/22/2014

Activities Director

Shaler Area Intermediate

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

General Ledger Report

SAHS SPECIAL ACCOUNT

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000705	Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000710	Academy	689.28	0.00	0.00	0.00	689.28	0.00	689.28
000715	Gate	-99.70	1796.00	-283.96	0.00	1412.34	0.00	1412.34
000720	Guidance	30973.39	0.00	-17255.00	0.00	13718.39	0.00	13718.39
000725	Student Credit	3838.45	1710.00	-258.96	0.00	5289.49	0.00	5289.49
000730	Industrial Arts	834.93	0.00	-81.22	0.00	753.71	0.00	753.71
000735	S.A. Cafe	860.55	0.00	-81.92	0.00	778.63	0.00	778.63
000740	Library	1031.80	692.75	-299.31	0.00	1425.24	0.00	1425.24
000743	Breakfast Club	21.99	0.00	0.00	0.00	21.99	0.00	21.99
000744	Life Skills Class	2026.22	266.00	0.00	0.00	2292.22	0.00	2292.22
000745	Pre-School	6048.32	900.00	-338.45	0.00	6609.87	0.00	6609.87
000748	Millvalean	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000749	Crawshaw Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000750	Parent Assoc.	3653.13	190.00	-552.70	0.00	3290.43	0.00	3290.43
000751	Jack Wolff Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000752	Jessica Peluso	2879.00	0.00	0.00	0.00	2879.00	0.00	2879.00
000753	Alexander Scholarship	14754.35	150.00	0.00	0.00	14904.35	0.00	14904.35
000754	Clifford Fair	575.60	0.00	0.00	0.00	575.60	0.00	575.60
000755	Hartman Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000756	Fugh 2013	15000.08	0.00	0.00	0.00	15000.08	0.00	15000.08
000757	Kumar	7566.58	0.00	0.00	0.00	7566.58	0.00	7566.58
000758	Gene Biles	20511.54	260.00	0.00	0.00	20771.54	0.00	20771.54
000759	Seidl Scholarship	37.80	1000.00	0.00	0.00	1037.80	0.00	1037.80
000760	Scholarships	6551.86	1500.00	0.00	0.00	8051.86	0.00	8051.86
000761	Chalfont Scholarship	5569.27	0.00	0.00	0.00	5569.27	0.00	5569.27
000762	Fugh 2010	0.01	0.00	0.00	0.00	0.01	0.00	0.01
000763	Fugh 2011	5001.35	0.00	0.00	0.00	5001.35	0.00	5001.35
000764	Fugh 2012	10062.70	0.00	0.00	0.00	10062.70	0.00	10062.70
000765	Lieb Scholarship	7913.54	0.00	0.00	0.00	7913.54	0.00	7913.54
000766	Michaelis Scholarship	2643.29	500.00	0.00	0.00	3143.29	0.00	3143.29
000767	Piekarski	28133.19	0.00	0.00	0.00	28133.19	0.00	28133.19
000768	Pink Scholarship	9419.67	0.00	0.00	0.00	9419.67	0.00	9419.67
000769	Shutter Activities	28759.23	0.00	0.00	0.00	28759.23	0.00	28759.23
000770	Textbooks & Locks	893.10	185.00	0.00	0.00	1078.10	0.00	1078.10
000775	Calculators	1659.76	280.00	0.00	0.00	1939.76	0.00	1939.76
000776	Hall of Fame	294.65	0.00	0.00	0.00	294.65	0.00	294.65
000778	Bill Suit Scholarship	3160.00	225.00	0.00	0.00	3385.00	0.00	3385.00
000779	B.Suit Hall of Fame	0.00	1490.00	0.00	0.00	1490.00	0.00	1490.00

Shaler Area Intermediate

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

General Ledger Report

SAHS SPECIAL ACCOUNT

From Account: 1
To Account: 999999

Account	Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000780	Titan Faculty Fund	3546.06	1662.24	-109.73	0.00	5098.57	0.00	5098.57
000785	Principal's In & Out	2581.26	96.12	-1329.09	0.00	1348.29	0.00	1348.29
000799	Misc. In & Out	2830.13	4812.34	-5635.77	0.00	2006.70	0.00	2006.70
000800	Shaler Twp. In/Out	919.20	0.00	0.00	0.00	919.20	0.00	919.20
000801	Phys.Ed.Dept.	867.65	250.00	-612.18	0.00	505.47	0.00	505.47
000810	Interest	350.44	0.00	0.00	0.00	350.44	0.00	350.44
	Group Total	233859.67	17965.45	-26838.29	0.00	224986.83	0.00	224986.83
	Grand Total	233859.67	17965.45	-26838.29	0.00	224986.83	0.00	224986.83

Shaler Area Intermediate

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

General Ledger Report

SAHS SPECIAL ACCOUNT

From Account: 1
To Account: 999999

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	17965.45	0.00	-17965.45	0.00	0.00	0.00
000992	Checking	233859.67	0.00	-26838.29	17965.45	224986.83	0.00	224986.83
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	233859.67	17965.45	-26838.29	0.00	224986.83	0.00	224986.83
	Grand Total	233859.67	17965.45	-26838.29	0.00	224986.83	0.00	224986.83

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: _____ Date: 7/ 14/ 2014

~~Principal:~~ _____ Date: 7 / 22 / 2014

Activities Director