

PALO VERDE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2017
To Date: 01/31/2017

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	ASB GENERAL FUND	\$5,739.75	\$1,000.00	\$(104.77)	\$0.00	\$6,634.98	\$0.00	\$6,634.98
101	ASB RESERVE	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00	\$24.97
102	Student Incentives	\$405.72	\$25.00	\$(412.90)	\$0.00	\$17.82	\$0.00	\$17.82
110	STUDENT STORE	\$331.81	\$0.00	\$(64.14)	\$0.00	\$267.67	\$0.00	\$267.67
111	BRYAN PEREZ mEMORIAL "CK"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	CIRCLE K SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	E15M	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
120	ANNUAL	\$1,848.21	\$491.00	\$0.00	\$0.00	\$2,339.21	\$0.00	\$2,339.21
130	STINGER	\$662.54	\$0.00	\$0.00	\$0.00	\$662.54	\$0.00	\$662.54
150	ATHLETICS	\$9,014.37	\$763.00	\$(8,690.34)	\$0.00	\$1,087.03	\$0.00	\$1,087.03
151	Athletic ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	BUILDINGS & GROUNDS	\$846.21	\$0.00	\$0.00	\$0.00	\$846.21	\$0.00	\$846.21
169	AP Exam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	PE CLOTHES	\$179.09	\$0.00	\$0.00	\$0.00	\$179.09	\$0.00	\$179.09
171	PSAT TEST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172	PLAN TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	TOP Club	\$638.58	\$0.00	\$0.00	\$0.00	\$638.58	\$0.00	\$638.58
200	Espanolandia Club	\$1,380.29	\$0.00	\$0.00	\$0.00	\$1,380.29	\$0.00	\$1,380.29
201	SUPERVISED AG EXPER	\$318.60	\$0.00	\$0.00	\$0.00	\$318.60	\$0.00	\$318.60
202	CALIF SCHOOL FED	\$1,841.90	\$0.00	\$(100.00)	\$0.00	\$1,741.90	\$0.00	\$1,741.90
203	PVHS AVID	\$243.57	\$0.00	\$0.00	\$0.00	\$243.57	\$0.00	\$243.57
204	DRAMA CLUB	\$5.64	\$200.00	\$0.00	\$0.00	\$205.64	\$0.00	\$205.64
205	FUTURE FARMERS OF AMER	\$45.74	\$1,719.00	\$(1,563.62)	\$0.00	\$201.12	\$0.00	\$201.12
206	FHA-HERO	\$87.36	\$0.00	\$0.00	\$0.00	\$87.36	\$0.00	\$87.36
207	INTERACT	\$1,128.64	\$0.00	\$0.00	\$0.00	\$1,128.64	\$0.00	\$1,128.64
208	america sign language	\$152.37	\$0.00	\$0.00	\$0.00	\$152.37	\$0.00	\$152.37
211	NAT'L HONOR SOCIETY	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
213	Link Crew	\$271.99	\$0.00	\$0.00	\$0.00	\$271.99	\$0.00	\$271.99
214	MOCK TRIAL	\$135.29	\$0.00	\$0.00	\$0.00	\$135.29	\$0.00	\$135.29
215	Medical Club	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$336.00
216	PVHS GAMING CLUB	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
217	Video Production Club	\$32.30	\$0.00	\$0.00	\$0.00	\$32.30	\$0.00	\$32.30
223	Leo's Club	\$756.26	\$0.00	\$0.00	\$0.00	\$756.26	\$0.00	\$756.26
224	Rescuing Orphaned Pets	\$1,075.86	\$801.00	\$(1,400.00)	\$0.00	\$476.86	\$0.00	\$476.86
225	Peer Mediation	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
226	R.O.T.C.	\$2,415.63	\$0.00	\$0.00	\$0.00	\$2,415.63	\$0.00	\$2,415.63
316	C/O 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	C/O 2017	\$3,525.85	\$0.00	\$0.00	\$0.00	\$3,525.85	\$0.00	\$3,525.85
318	C/O 2018	\$6,925.76	\$368.00	\$(1,550.78)	\$0.00	\$5,742.98	\$0.00	\$5,742.98
319	C/O 2019	\$1,139.41	\$0.00	\$0.00	\$0.00	\$1,139.41	\$0.00	\$1,139.41
320	C/O 2020	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
401	CHEER TEAM	\$2,788.32	\$0.00	\$0.00	\$0.00	\$2,788.32	\$0.00	\$2,788.32
402	WRESTLING	\$399.94	\$0.00	\$(231.00)	\$0.00	\$168.94	\$0.00	\$168.94
403	BOYS BASKETBALL	\$88.99	\$0.00	\$0.00	\$0.00	\$88.99	\$0.00	\$88.99
405	GIRLS SOFTBALL	\$2,238.99	\$550.00	\$(120.00)	\$0.00	\$2,668.99	\$0.00	\$2,668.99
406	FOOTBALL	\$34.27	\$0.00	\$0.00	\$0.00	\$34.27	\$0.00	\$34.27
407	GIRLS BASKETBALL	\$452.47	\$770.00	\$(886.89)	\$0.00	\$335.58	\$0.00	\$335.58
408	TRACK TEAM	\$885.98	\$0.00	\$0.00	\$0.00	\$885.98	\$0.00	\$885.98
409	BOYS BASEBALL	\$445.21	\$0.00	\$0.00	\$0.00	\$445.21	\$0.00	\$445.21
410	BOYS GOLF	\$1,918.54	\$0.00	\$0.00	\$0.00	\$1,918.54	\$0.00	\$1,918.54

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
412	BOYS SOCCER	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	\$1.98
413	VOLLEYBALL	\$83.37	\$0.00	\$0.00	\$0.00	\$83.37	\$0.00	\$83.37
414	Swim Team	\$341.52	\$0.00	\$0.00	\$0.00	\$341.52	\$0.00	\$341.52
415	CROSS COUNTRY	\$221.52	\$0.00	\$0.00	\$0.00	\$221.52	\$0.00	\$221.52
416	GIRLS SOCCER	\$121.26	\$0.00	\$0.00	\$0.00	\$121.26	\$0.00	\$121.26
417	Girls Golf Club	\$22.81	\$0.00	\$0.00	\$0.00	\$22.81	\$0.00	\$22.81
420	BAND	\$466.49	\$0.00	\$0.00	\$0.00	\$466.49	\$0.00	\$466.49
421	Choir	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
422	Dance	\$6.78	\$0.00	\$0.00	\$0.00	\$6.78	\$0.00	\$6.78
423	STUDENT AGENDAS	\$120.00	\$20.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
722	LIBRARY	\$325.04	\$0.00	\$0.00	\$0.00	\$325.04	\$0.00	\$325.04
Activity Accounts Grand Total		\$56,933.16	\$6,707.00	\$(15,124.44)	\$0.00	\$48,515.72	\$0.00	\$48,515.72

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 ASB change fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 CASH ON HAND	\$0.00	\$6,707.00	\$0.00	\$(6,707.00)	\$0.00	\$0.00	\$0.00
992 CHECK ACCOUNT	\$56,933.16	\$0.00	\$(15,124.44)	\$6,707.00	\$48,515.72	\$0.00	\$48,515.72
993 SCHOLARSHIP FUNDS	\$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
996 NSF CHECKS ON HOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$56,933.16	\$6,707.00	\$(15,124.44)	\$0.00	\$48,515.72	\$0.00	\$48,515.72

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: Marybel Rive Date: 2/17/17
Principal: Donald J. [Signature] Date: 2/17/17