

PALO VERDE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2018  
To Date: 02/28/2018

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	\$4,366.28	\$0.00	\$(636.05)	\$0.00	\$3,730.23	\$0.00	\$3,730.23
101	ASB RESERVE	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00	\$24.97
102	STUDENT INCENTIVES	\$352.42	\$6,000.00	\$0.00	\$0.00	\$6,352.42	\$0.00	\$6,352.42
110	STUDENT STORE	\$234.69	\$0.00	\$0.00	\$0.00	\$234.69	\$0.00	\$234.69
111	BRYAN PEREZ MEMORIAL "CK"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	CIRCLE K SCHOLARSHIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
113	SCHOLARSHIP	\$5,000.00	\$0.00	\$(2,500.00)	\$0.00	\$2,500.00	\$0.00	\$2,500.00
115	E15M	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
120	ANNUAL	\$3,988.00	\$1,215.00	\$0.00	\$0.00	\$5,203.00	\$0.00	\$5,203.00
130	STINGER	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
150	ATHLETICS	\$3,053.09	\$680.00	\$(1,089.29)	\$0.00	\$2,643.80	\$0.00	\$2,643.80
151	Athletic ticket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	BUILDINGS & GROUNDS	\$702.21	\$0.00	\$0.00	\$0.00	\$702.21	\$0.00	\$702.21
169	AP Exam	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
170	PE CLOTHES	\$120.09	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00	\$120.09
171	PSAT TEST FEES	\$0.00	\$0.00	\$(240.00)	\$0.00	\$(240.00)	\$0.00	\$(240.00)
172	PLAN TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173	TOP Club	\$570.18	\$0.00	\$0.00	\$0.00	\$570.18	\$0.00	\$570.18
200	ESPANOLIANDA CLUB	\$2,697.04	\$184.00	\$0.00	\$0.00	\$2,881.04	\$0.00	\$2,881.04
201	SUPERVISED AG EXPER	\$1,368.60	\$0.00	\$0.00	\$0.00	\$1,368.60	\$0.00	\$1,368.60
202	CALIF SCHOOL FED	\$1,363.40	\$0.00	\$0.00	\$0.00	\$1,363.40	\$0.00	\$1,363.40
203	PVHS AVID	\$243.57	\$0.00	\$0.00	\$0.00	\$243.57	\$0.00	\$243.57
204	DRAMA CLUB	\$1,502.59	\$0.00	\$(107.50)	\$0.00	\$1,395.09	\$0.00	\$1,395.09
205	FUTURE FARMERS OF AMER	\$1,084.18	\$0.00	\$(798.00)	\$0.00	\$286.18	\$0.00	\$286.18
206	FHA-HERO	\$87.36	\$0.00	\$0.00	\$0.00	\$87.36	\$0.00	\$87.36
207	INTERACT	\$1,405.89	\$0.00	\$0.00	\$0.00	\$1,405.89	\$0.00	\$1,405.89
208	america sign language	\$335.22	\$281.00	\$(374.95)	\$0.00	\$241.27	\$0.00	\$241.27
211	NATL HONOR SOCIETY	\$806.26	\$0.00	\$0.00	\$0.00	\$806.26	\$0.00	\$806.26
213	Link Crew	\$110.30	\$0.00	\$0.00	\$0.00	\$110.30	\$0.00	\$110.30
214	MOCK TRIAL	\$85.31	\$0.00	\$0.00	\$0.00	\$85.31	\$0.00	\$85.31
215	Medical Club	\$404.60	\$0.00	\$0.00	\$0.00	\$404.60	\$0.00	\$404.60
216	PVHS GAMING CLUB	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
217	Video Production Club	\$239.62	\$0.00	\$0.00	\$0.00	\$239.62	\$0.00	\$239.62
223	Leo's Club	\$2,026.51	\$0.00	\$0.00	\$0.00	\$2,026.51	\$0.00	\$2,026.51
224	Rescuing Orphaned Pets	\$370.89	\$0.00	\$0.00	\$0.00	\$370.89	\$0.00	\$370.89
225	Peer Mediation	\$1,096.52	\$0.00	\$0.00	\$0.00	\$1,096.52	\$0.00	\$1,096.52
226	R.O.T.C.	\$700.88	\$300.00	\$(150.00)	\$0.00	\$850.88	\$0.00	\$850.88
317	C/O 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	C/O 2018	\$6,195.47	\$0.00	\$0.00	\$0.00	\$6,195.47	\$0.00	\$6,195.47
319	C/O 2019	\$6,224.98	\$0.00	\$0.00	\$0.00	\$6,224.98	\$0.00	\$6,224.98
320	C/O 2020	\$2,308.11	\$431.00	\$(320.52)	\$0.00	\$2,418.59	\$0.00	\$2,418.59
321	C/O 2021	\$212.87	\$795.00	\$(250.00)	\$0.00	\$757.87	\$0.00	\$757.87
401	CHEER TEAM	\$1,195.34	\$0.00	\$0.00	\$0.00	\$1,195.34	\$0.00	\$1,195.34
402	WRESTLING	\$93.19	\$0.00	\$0.00	\$0.00	\$93.19	\$0.00	\$93.19
403	BOYS BASKETBALL	\$88.99	\$0.00	\$0.00	\$0.00	\$88.99	\$0.00	\$88.99
405	GIRLS SOFTBALL	\$542.18	\$0.00	\$0.00	\$0.00	\$542.18	\$0.00	\$542.18
406	FOOTBALL	\$3,098.27	\$0.00	\$0.00	\$0.00	\$3,098.27	\$0.00	\$3,098.27
407	GIRLS BASKETBALL	\$168.38	\$0.00	\$0.00	\$0.00	\$168.38	\$0.00	\$168.38
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

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
410	BOYS GOLF	\$1,918.54	\$0.00	\$0.00	\$0.00	\$1,918.54	\$0.00	\$1,918.54
412	BOYS SOCCER	\$1.98	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	\$1.98
413	VOLLEYBALL	\$225.20	\$0.00	\$0.00	\$0.00	\$225.20	\$0.00	\$225.20
414	Swim Team	\$159.02	\$0.00	\$0.00	\$0.00	\$159.02	\$0.00	\$159.02
415	CROSS COUNTRY	\$699.52	\$0.00	\$0.00	\$0.00	\$699.52	\$0.00	\$699.52
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	\$122.29	\$0.00	\$0.00	\$0.00	\$122.29	\$0.00	\$122.29
421	Choir	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	\$0.82
422	Dance	\$2,856.33	\$0.00	\$0.00	\$0.00	\$2,856.33	\$0.00	\$2,856.33
423	STUDENT AGENDAS	\$81.37	\$0.00	\$0.00	\$0.00	\$81.37	\$0.00	\$81.37
722	LIBRARY	\$255.04	\$0.00	\$0.00	\$0.00	\$255.04	\$0.00	\$255.04
<b>Activity Accounts Grand Total</b>		<b>\$64,000.57</b>	<b>\$9,886.00</b>	<b>\$(6,466.31)</b>	<b>\$0.00</b>	<b>\$67,420.26</b>	<b>\$0.00</b>	<b>\$67,420.26</b>

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
991	CASH ON HAND	\$0.00	\$9,886.00	\$0.00	\$(9,886.00)	\$0.00	\$0.00
992	CHECK ACCOUNT	\$64,000.57	\$0.00	\$(6,466.31)	\$9,886.00	\$67,420.26	\$67,420.26
993	SCHOLARSHIP FUNDS	\$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
996	NSF CHECKS ON HOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$64,000.57</b>	<b>\$9,886.00</b>	<b>\$(6,466.31)</b>	<b>\$0.00</b>	<b>\$67,420.26</b>	<b>\$0.00</b>

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: Manuel Rivas Date: 3/20/18  
Principal: Rachelle Long Date: 3/20/18