

**Wendell Elementary
General Ledger Report
Financial Report**

From Date:	11/1/2019
To Date:	11/30/2019

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000103	P.E.	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
000104	Year Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Library/Scholastic	\$653.06	\$0.00	\$0.00	\$0.00	\$653.06	\$0.00	\$653.06
000107	Pre-School Peers	\$5,241.70	\$0.00	(\$706.84)	\$0.00	\$4,534.86	\$0.00	\$4,534.86
000108	Honor Choir/Music	\$3,488.03	\$0.00	\$0.00	\$0.00	\$3,488.03	\$0.00	\$3,488.03
000110	Cinco de Mayo Celebration	\$2,493.30	\$0.00	\$0.00	\$0.00	\$2,493.30	\$0.00	\$2,493.30
000113	Social Committee	\$192.16	\$0.00	(\$70.96)	\$0.00	\$121.20	\$0.00	\$121.20
000120	4th Grade Fund	\$1,711.57	\$0.00	\$0.00	\$0.00	\$1,711.57	\$0.00	\$1,711.57
000122	3rd Grade Fund	\$1,716.83	\$0.00	\$0.00	\$0.00	\$1,716.83	\$0.00	\$1,716.83
000123	1st Grade Account	\$1,379.03	\$0.00	\$0.00	\$0.00	\$1,379.03	\$0.00	\$1,379.03
000125	Kindergarten	\$961.96	\$0.00	\$0.00	\$0.00	\$961.96	\$0.00	\$961.96
000126	2nd Grade Fund	\$292.27	\$0.00	(\$8.26)	\$0.00	\$284.01	\$0.00	\$284.01
000130	Mrs K	\$1,565.36	\$0.00	\$0.00	\$0.00	\$1,565.36	\$0.00	\$1,565.36
000131	General Fund	\$3,664.46	\$0.00	(\$27.65)	\$0.00	\$3,636.81	\$0.00	\$3,636.81
000132	Lil' Trojan Volunteer's	\$2,014.73	\$0.00	(\$2,124.74)	\$0.00	(\$110.01)	\$0.00	(\$110.01)
Group Total		\$25,558.46	\$0.00	(\$2,938.45)	\$0.00	\$22,620.01	\$0.00	\$22,620.01
Activity Accounts Grand Total		\$25,558.46	\$0.00	(\$2,938.45)	\$0.00	\$22,620.01	\$0.00	\$22,620.01

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	General Elem Checking Ac	\$23,115.42	\$0.00	(\$2,938.45)	\$0.00	\$20,176.97	\$0.00	\$20,176.97
General Ledger Grand Total		\$23,115.42	\$0.00	(\$2,938.45)	\$0.00	\$20,176.97	\$0.00	\$20,176.97

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: Kim Cardona Date: 12/10/19
 Principal: Paula Chyler Date: 12/10/19

Wendell Elementary Bank Reconciliation Report

From Date:	11/1/2019
To Date:	11/30/2019

**Checking Account
992**

Ending Balance on Statement dated 11/30/2019 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,796.08
General Elem Checking Acc Cash Balance as of 11/30/2019	(\$10,796.08) ***
Cash Balance for Checking as of 11/1/2019	\$23,115.42
Add: Total Deposits (Bank Deposits)	\$0.00
Less: Total Checks and Withdrawals	(\$2,938.45)
Computer Cash Balance as of 11/30/2019	\$20,176.97 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	General Elem Checking Ac	\$23,115.42	\$0.00	(\$2,938.45)	\$0.00	\$20,176.97 ***
Grand Total		\$23,115.42	\$0.00	(\$2,938.45)	\$0.00	\$20,176.97

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: *Karen Ardona* Date: 12/10/19
 Principal: *David Chapman* Date: 12/10/19

*** Entries Must match

OUT OF BALANCE

**WENDELL HIGH SCHOOL
Bank Reconciliation Report**

From Date:	11/1/2019
To Date:	11/29/2019

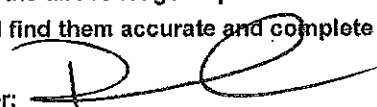
Checking Account
992

Ending Balance on Statement dated 11/29/2019 ->	\$206,463.15
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,761.33
Checking Cash Balance as of 11/29/2019	<u>\$201,701.82 ***</u>
Cash Balance for Checking as of 11/1/2019	\$219,384.41
Add: Total Deposits (Bank Deposits)	\$16,008.82
Less: Total Checks and Withdrawals	<u>(\$33,691.41)</u>
Computer Cash Balance as of 11/29/2019	\$201,701.82 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51
991	Cash On Hand	(\$115.00)	\$16,008.82	\$0.00	(\$16,008.82)	(\$115.00)
992	Checking	\$219,384.41	\$0.00	(\$33,691.41)	\$16,008.82	\$201,701.82 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$219,283.92	\$16,008.82	(\$33,691.41)	\$0.00	\$201,601.33

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: 12/10/19

Principal: _____ Date: / /

*** Entries Must match

General Ledger Report

Financial Report

From Date: 11/1/2019
To Date: 11/29/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL FUND	(\$28.31)	\$527.89	(\$500.27)	\$0.00	(\$0.69)	\$0.00	(\$0.69)
000101	CAPITAL OUTLAY	\$57.53	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	\$57.53
000102	ACTIVITY CARDS	\$6,591.58	\$0.00	(\$11.32)	\$0.00	\$6,580.26	\$0.00	\$6,580.26
000103	SUPPLIES	\$47.76	\$0.00	\$0.00	\$0.00	\$47.76	\$0.00	\$47.76
000104	DISCRETIONARY FUND	\$39.52	\$0.00	\$0.00	\$0.00	\$39.52	\$0.00	\$39.52
000110	ASB	\$2,447.59	\$0.00	(\$120.00)	\$0.00	\$2,327.59	\$0.00	\$2,327.59
000120	LOCKER	\$2,748.88	\$0.00	\$0.00	\$0.00	\$2,748.88	\$0.00	\$2,748.88
000125	Laptop Insurance	\$7,983.21	\$30.00	\$0.00	\$0.00	\$8,013.21	\$0.00	\$8,013.21
000145	MISC SCHOLARSHIPS	\$4,656.82	\$0.00	\$0.00	\$0.00	\$4,656.82	\$0.00	\$4,656.82
000150	BEET GROWERS SCHOL	\$8.04	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$8.04
000155	KENNETH GLENN FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	MEMORIALS	\$229.40	\$0.00	\$0.00	\$0.00	\$229.40	\$0.00	\$229.40
000161	Mario Borrayo Memorial	\$574.00	\$0.00	\$0.00	\$0.00	\$574.00	\$0.00	\$574.00
000175	DRIVERS EDUCATION	\$4,160.78	\$492.50	\$0.00	\$0.00	\$4,653.28	\$0.00	\$4,653.28
000199	TAXES	\$16.26	\$15.65	(\$15.65)	\$0.00	\$16.26	\$0.00	\$16.26
000200	ATHLETICS	\$27,098.15	\$1,400.00	(\$19,720.98)	\$0.00	\$8,777.17	\$0.00	\$8,777.17
000201	PARTICIPATION FEE	\$8,886.43	\$250.00	(\$9.62)	\$0.00	\$9,126.81	\$0.00	\$9,126.81
000202	STATE TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	TRENT DAVIS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	HAROLD L. JONES MEMO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000205	Athl. Chair Fundraiser	\$500.00	\$125.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
000208	Keith Wert Mem	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$1,165.00
000210	ATHLETIC FUNDRAISER	\$49,036.17	\$0.00	\$0.00	\$0.00	\$49,036.17	\$0.00	\$49,036.17
000220	ATHLETIC APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000225	GIRLS SOCCER	\$166.03	\$0.00	\$0.00	\$0.00	\$166.03	\$0.00	\$166.03
000226	BOYS SOCCER	\$1,667.99	\$0.00	(\$682.00)	\$0.00	\$985.99	\$0.00	\$985.99
000230	BASEBALL	\$2,099.37	\$0.00	\$0.00	\$0.00	\$2,099.37	\$0.00	\$2,099.37
000231	SOFTBALL	\$1,673.87	\$0.00	\$0.00	\$0.00	\$1,673.87	\$0.00	\$1,673.87
000235	GOLF	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
000240	BOYS BASKETBALL	\$6,481.22	\$0.00	\$0.00	\$0.00	\$6,481.22	\$0.00	\$6,481.22
000245	GIRLS BASKETBALL	\$404.47	\$100.00	\$0.00	\$0.00	\$504.47	\$0.00	\$504.47
000250	FOOTBALL	\$6,252.58	\$50.00	(\$133.83)	\$0.00	\$6,168.75	\$0.00	\$6,168.75
000255	BOWLING	(\$11.54)	\$0.00	\$0.00	\$0.00	(\$11.54)	\$0.00	(\$11.54)
000260	WRESTLING	\$7,814.98	\$150.00	(\$238.80)	\$0.00	\$7,726.18	\$0.00	\$7,726.18
000270	VOLLEYBALL	\$2,954.66	\$0.00	(\$861.04)	\$0.00	\$2,293.62	\$0.00	\$2,293.62

General Ledger Report

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From Date: 11/1/2019
To Date: 11/29/2019

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000280	ATHLETIC FACILITY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000281	Irrigation Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000285	BASE/SOFTBALL FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000290	ATHLETIC SCHOLARSHIP	\$672.69	\$0.00	\$0.00	\$0.00	\$672.69	\$0.00	\$672.69
000295	TRACK	\$124.03	\$0.00	\$0.00	\$0.00	\$124.03	\$0.00	\$124.03
000298	CROSS COUNTRY	\$167.96	\$0.00	\$0.00	\$0.00	\$167.96	\$0.00	\$167.96
000300	Drill Team	\$77.24	\$150.00	(\$110.00)	\$0.00	\$117.24	\$0.00	\$117.24
000310	Officials	\$4,470.98	\$711.00	(\$1,252.23)	\$0.00	\$3,929.75	\$0.00	\$3,929.75
000320	Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	LIA	\$825.43	\$102.93	\$0.00	\$0.00	\$928.36	\$0.00	\$928.36
000402	YEARBOOK CURRENT Y	\$3,916.56	\$0.00	(\$945.42)	\$0.00	\$2,971.14	\$0.00	\$2,971.14
000403	MUSIC	\$699.36	\$6,849.42	(\$4,115.05)	\$0.00	\$3,433.73	\$0.00	\$3,433.73
000405	VO-TECH	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
000406	HONOR SOCIETY	\$352.17	\$0.00	\$0.00	\$0.00	\$352.17	\$0.00	\$352.17
000408	LIBRARY	\$1,966.93	\$0.00	\$0.00	\$0.00	\$1,966.93	\$0.00	\$1,966.93
000410	DIGITAL PHOTO	\$1,661.63	\$0.00	\$0.00	\$0.00	\$1,661.63	\$0.00	\$1,661.63
000411	CHEERLEADERS	\$3,735.99	\$0.00	\$0.00	\$0.00	\$3,735.99	\$0.00	\$3,735.99
000412	ENGLISH DEPT	\$1,093.44	\$0.00	\$0.00	\$0.00	\$1,093.44	\$0.00	\$1,093.44
000413	P.E. Fit Ath. Dev.	\$917.87	\$0.00	\$0.00	\$0.00	\$917.87	\$0.00	\$917.87
000418	SCIENCE	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00	\$14.22
000419	RESOURCE	\$207.33	\$0.00	(\$3.93)	\$0.00	\$203.40	\$0.00	\$203.40
000421	DRAMA	\$3,297.10	\$2,043.47	(\$1,175.08)	\$0.00	\$4,165.49	\$0.00	\$4,165.49
000422	IDLA	\$145.84	\$0.00	\$0.00	\$0.00	\$145.84	\$0.00	\$145.84
000425	ART / CERAMICS	\$14,116.92	\$105.00	(\$963.23)	\$0.00	\$13,258.69	\$0.00	\$13,258.69
000432	TSA	\$1,752.75	\$0.00	\$0.00	\$0.00	\$1,752.75	\$0.00	\$1,752.75
000435	FFA	\$1,618.40	\$1,450.00	\$0.00	\$54.16	\$3,122.56	\$0.00	\$3,122.56
000438	AG CLASSES	\$8,697.17	\$0.00	(\$311.92)	(\$54.16)	\$8,331.09	\$0.00	\$8,331.09
000480	SERVICE CLUB	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
000500	POP MACHINE/Teacher Lo	\$30.49	\$0.00	\$0.00	\$0.00	\$30.49	\$0.00	\$30.49
000501	FACULTY	\$518.41	\$140.00	(\$42.58)	\$0.00	\$615.83	\$0.00	\$615.83
000504	FINES	\$683.19	\$0.00	\$0.00	\$0.00	\$683.19	\$0.00	\$683.19
000550	CONCESSIONS	\$5,486.65	\$764.75	(\$668.86)	\$0.00	\$5,582.54	\$0.00	\$5,582.54
000551	BOOSTER CLUB	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000625	EXCEPTIONAL NEEDS	\$906.79	\$0.00	\$0.00	\$0.00	\$906.79	\$0.00	\$906.79
000650	BPA	\$1,153.91	\$95.00	(\$801.75)	\$0.00	\$447.16	\$0.00	\$447.16
000800	GRAD CELEBRATION	\$318.97	\$0.00	\$0.00	\$181.03	\$500.00	\$0.00	\$500.00

General Ledger Report

Financial Report

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From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
002006	CLASS OF 2006	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
002011	CLASS OF 2011	\$1,237.18	\$0.00	\$0.00	\$0.00	\$1,237.18	\$0.00	\$1,237.18
002013	CLASS OF 2013	\$1,418.10	\$0.00	\$0.00	\$0.00	\$1,418.10	\$0.00	\$1,418.10
002017	CLASS OF 2017	\$896.14	\$0.00	\$0.00	\$318.97	\$1,215.11	\$0.00	\$1,215.11
002018	CLASS OF 2018	\$159.44	\$0.00	\$0.00	\$0.00	\$159.44	\$0.00	\$159.44
002019	CLASS OF 2019	\$772.33	\$0.00	\$0.00	\$0.00	\$772.33	\$0.00	\$772.33
002020	Class of 2020	\$6,149.15	\$80.00	(\$1,207.85)	(\$500.00)	\$4,521.30	\$0.00	\$4,521.30
002021	Class of 2021	\$1,120.49	\$0.00	\$0.00	\$0.00	\$1,120.49	\$0.00	\$1,120.49
002022	CLASS OF 2022	\$607.36	\$21.21	\$0.00	\$0.00	\$628.57	\$0.00	\$628.57
002023	Class of 2023	\$85.00	\$355.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00
Group Total		\$219,283.92	\$16,008.82	(\$33,691.41)	\$0.00	\$201,601.33	\$0.00	\$201,601.33
Activity Accounts Grand Total		\$219,283.92	\$16,008.82	(\$33,691.41)	\$0.00	\$201,601.33	\$0.00	\$201,601.33

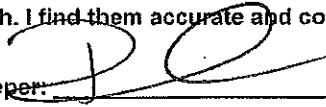
**WENDELL HIGH SCHOOL
General Ledger Report
Financial Report**

From Date:	11/1/2019
To Date:	11/29/2019

From Acct:	1
To Account:	999999

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							Payable	Work Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00	\$14.51
991	Cash On Hand	(\$115.00)	\$16,008.82	\$0.00	(\$16,008.82)	(\$115.00)	\$0.00	(\$115.00)
992	Checking	\$219,384.41	\$0.00	(\$33,691.41)	\$16,008.82	\$201,701.82	\$0.00	\$201,701.82
993	Savings	\$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
General Ledger Grand Total		\$219,283.92	\$16,008.82	(\$33,691.41)	\$0.00	\$201,601.33	\$0.00	\$201,601.33

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: 12/10/19
 Principal: _____ Date: / /