

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: Through 9/30/2013

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
3000 Checking Account - Wells Fargo	58,468.43	125,831.56	130,005.75	11,063.50	65,357.74
3001 LGIP	263,281.22	62.76			263,343.98
3004 Credit Card Deposits	(415.20)	13,246.79		(11,063.50)	1,768.09
3009 Web Store Clearing Bank	0.00				0.00
Total Cash Accounts	321,334.45	139,141.11	130,005.75	0.00	330,469.81
Other Accounts					
1000 Activities Contingency	8,777.65		737.10	6,801.00	14,841.55
1002 Coaches Clinic	5,970.50			2,000.00	7,970.50
1003 Officials	758.66				758.66
1004 Misc. Tournaments	(369.65)		495.00		(864.65)
1005 Programs/Advertisements	2,897.59		300.00		2,597.59
1006 Soda	32,317.26	6,903.50	7,261.07	105.00	32,064.69
1007 Tickets/Gate Sales	20,351.57	16,922.10	9,747.22	(1,200.00)	26,326.45
1009 Baseball Equip/Supplies	0.00			550.00	550.00
1010 Baseball Spirit Club	3,800.81	201.30	4,013.75	3,502.50	3,490.86
1011 Boys Soccer Equip/Supplies	726.37			375.00	1,101.37
1012 Boys Soccer Spirit Club	2,287.64	7,872.55	7,403.17	175.00	2,932.02
1013 Boys Basketball Equip/Supplies	585.63			550.00	1,135.63
1014 Boys Basketball Spirit Club	242.22		174.01	187.00	255.21
1015 Cheerleading Equip/Supplies	7,108.94			350.00	7,458.94
1016 Cheerleading Spirit Club	(7,053.92)	1,781.11	5,003.92	300.00	(9,976.73)
1017 Cross Country Equip/Supplies	59.92			125.00	184.92
1018 Cross Country Spirit Club	1,017.73	541.13	714.14	100.00	944.72
1019 Dance Team Equip/Supplies	0.00				0.00
1020 Dance Team Spirit Club	(416.69)				(416.69)
1021 Football Equip/Supplies	0.00		1,431.77	1,500.00	68.23
1022 Football Spirit Club	(1,026.07)	23,858.68	12,258.68	375.00	10,948.93
1023 Girls Soccer Equip/Supplies	553.72		106.83	375.00	821.89
1024 Girls Soccer Spirit Club	2,922.90	3,115.03	318.67	175.00	5,894.26
1025 Girls Basketball Equip/Supplie	832.23			550.00	1,382.23
1026 Girls Basketball Spirit Club	(5,194.06)	1,162.09	2,570.99	652.00	(5,950.96)
1027 Golf Equip/Supplies	181.87				181.87
1028 Golf Spirit Club	1,888.13				1,888.13
1029 Softball Equip/Supplies	190.31			550.00	740.31
1030 Softball Spirit Club	2,872.54		957.45	3,602.50	5,517.59
1031 Tennis Equip/Supplies	65.96			375.00	440.96
1032 Tennis Spirit Club	2,865.70	75.85	525.13	(825.00)	1,591.42
1033 Track Equip/Supplies	124.75			375.00	499.75
1034 Track Spirit Club	531.87	300.00	300.02	640.00	1,171.85
1035 Volleyball Equip/Supplies	919.94			550.00	1,469.94
1036 Volleyball Spirit Club	7,558.82	1,642.81	4,337.10		4,864.53
1037 Wrestling Equip/Supplies	386.48			175.00	561.48
1038 Wrestling Spirit Club	1,769.72	82.00	543.65	1,100.00	2,408.07
1039 Tennis Uniforms	2,148.00			1,000.00	3,148.00
1040 Baseball Building Fund	0.00				0.00
1041 Baseball/Softball	6,405.00			(6,405.00)	0.00
2000 Academic Decathlon	2,061.24				2,061.24
2001 Alumni	0.00				0.00
2002 AP Biology	195.29				195.29
2003 Art	947.87	3,795.50	3,812.71		930.66
2004 Art Club	47.90				47.90
2005 Automotive	2,201.29	1,548.18	63.36		3,686.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: Through 9/30/2013

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2006 Band	1,298.37	5,509.61	3,744.36	700.00	3,763.62
2007 Band Booster	0.00				0.00
2008 Book Fees	3,245.48	621.00	40.00		3,826.48
2009 Business Prof. of America	1,163.54	58.43	500.00		721.97
2010 Career Center	422.84		4.89		417.95
2011 Choir	5,449.38	230.15	460.91	404.00	5,622.62
2012 Class of 05	0.00				0.00
2013 Class of 06	0.00				0.00
2014 Class of 07	1,100.34	322.00	119.98		1,302.36
2015 Class of 96 Reunion	240.49				240.49
2016 Class of 97 Reunion	0.00				0.00
2017 Close-Up	291.16				291.16
2018 Concessions	79.81	7,359.46	2,629.74		4,809.53
2019 Construction	4,389.20	(0.01)			4,389.19
2020 Debate	8,828.39	170.47	210.00	915.00	9,703.86
2021 Drama	4,600.79	1,249.58	1,827.36	(388.25)	3,634.76
2022 Drivers Education	27,094.80	3,192.69	10,650.00		19,637.49
2023 English	21.50				21.50
2024 Faculty	2,010.14	116.10	338.29		1,787.95
2025 FFA	534.00				534.00
2026 FCCLA	20.81				20.81
2027 FHLA	486.97				486.97
2028 Flag Corps	0.00				0.00
2029 Foods	1,255.73	1,083.18	20.00		2,318.91
2030 French Club	162.89	120.39			283.28
2031 Varsity German	3,148.86		2,400.00		748.86
2032 Health Occupations	31.07	409.55	31.00		409.62
2033 Honor Society	378.51	19.43			397.94
2034 Interest	16,958.69	62.76			17,021.45
2035 Job Shadowing	5,577.51	293.85	10.00		5,861.36
2036 Journalism	0.00				0.00
2037 Library	1,677.49	44.53	638.57		1,083.45
2038 Locker Fund	1,992.41	10.00			2,002.41
2039 Math	865.60		244.99		620.61
2040 Link	(116.81)	108.49	526.53	465.00	(69.85)
2041 Natural Helpers	457.31				457.31
2042 P.E.	5,501.90	2,032.46	10.00		7,524.36
2043 Paris Trip	0.00				0.00
2044 Class of 08	3,214.81				3,214.81
2045 SADD	428.32				428.32
2046 Social Studies	983.80				983.80
2047 Science	0.00	409.43			409.43
2048 Skills USA	179.50	18.43			197.93
2049 Spain Trip	0.00				0.00
2050 Spanish Club	181.60		250.00		(68.40)
2051 Concurrent Classes	2,643.30	143.00			2,786.30
2052 Spirit Club	170.75	287.54	107.72		350.57
2053 District Drama Competition	(1,342.05)			884.25	(457.80)
2054 Student Activity Cards	32,165.13	12,953.71	755.00	(20,000.00)	24,363.84
2055 STAND UP	(7.42)				(7.42)
2056 Student Council	832.75	3,109.07	90.00	175.00	4,026.82
2057 Video Production	0.00				0.00
2058 Testing	13,965.34	2,123.00	5,821.83		10,266.51
2059 TSA	437.99				437.99

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: Through 9/30/2013

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2060 Weight Lifting	494.30			375.00	869.30
2061 Welding	(740.44)	887.84			147.40
2062 Yearbook	37,287.63	9,778.13	24,862.94	565.00	22,767.82
2063 Zoology	(1,046.15)	993.52	41.25		(93.88)
2064 Class of 09	1,210.96				1,210.96
2065 Milk Machine	359.02	230.42	229.01	(350.00)	10.43
2066 Band Equip. Rental	438.24	173.58	257.11		354.71
2067 Class of 2010	638.15				638.15
2068 Step Club	563.93				563.93
2069 Class of 11	2,979.16				2,979.16
2070 Class of 2012	178.76				178.76
2071 Class of 2013	(128.81)	14.15			(114.66)
2072 Jr. Honor Society	(90.45)		20.00		(110.45)
2073 Nerd Fest	377.04				377.04
2074 Pizza Sales	2,336.53	1,365.22		(2,325.00)	1,376.75
2075 Class of 2014	5,788.02	2,700.45	1,581.26	(105.00)	6,802.21
2076 GSA	31.66				31.66
2077 School Events Club	260.13	1.89			262.02
2078 Class of 2015	1,726.84	2,070.95	1,406.23		2,391.56
2079 Class of 2016	2,017.67	1,382.99	2,172.35		1,228.31
2080 Danni	1,102.12				1,102.12
2081 Student Recognition	319.20				319.20
2082 Am. Youth Govt & Leadership	4.32				4.32
2083 Soccer Boosters	0.00				0.00
2084 Cancer Fun Run	0.00				0.00
2085 Class of 2017	0.00	1,345.98	868.43		477.55
2086 Concurrent Art	0.00	1,421.64			1,421.64
2087 Military Science	0.00	500.00	20.00		480.00
3002 Sales Tax Payable	2,010.97	4,456.96	4,040.26		2,427.67
3003 Temp. Clearing Account - NSF	(3,198.06)	(479.00)			(3,677.06)
3005 RevTrak Convenience Fee	0.00				0.00
3006 Rev Trak Cleaing Acct.	0.00				0.00
3007 Write Off	0.00				0.00
3008 Web Store Clear for Remittance	2,965.47	1,344.17			4,309.64
3010 Web Store Fees	(88.38)	(907.91)			(996.29)
9999 Due to St. Body	0.00				0.00
Total Other Accounts	321,334.45	139,141.11	130,005.75	0.00	330,469.81