

JERICHO UFSD

General Ledger Report

Financial Report

GENERAL ORGANIZATION

Activity Accounts

From Date:	10/1/2017
To Date:	10/31/2017

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BLUE KEY	\$2,401.52	\$2,377.00	\$0.00	\$0.00	\$4,778.52	\$0.00	\$4,778.52
102	FRENCH HONOR SOCIETY	\$1,143.70	\$0.00	\$0.00	\$0.00	\$1,143.70	\$0.00	\$1,143.70
103	CHOREO DANCE FUND	\$15,722.00	\$0.00	\$0.00	\$0.00	\$15,722.00	\$0.00	\$15,722.00
104	STDNT CNCL SPIRIT CLUB	\$3,505.13	\$159.00	\$0.00	\$0.00	\$3,664.13	\$0.00	\$3,664.13
106	JUNIOR SCOPE	\$3,090.62	\$0.00	\$0.00	\$0.00	\$3,090.62	\$0.00	\$3,090.62
107	DRAMA CLUB	\$4,963.57	\$0.00	\$0.00	\$0.00	\$4,963.57	\$0.00	\$4,963.57
109	CLASS ADVISOR GRADE 8	\$2,724.32	\$0.00	\$0.00	\$0.00	\$2,724.32	\$0.00	\$2,724.32
111	FBLA	\$116.23	\$1,020.00	\$0.00	\$0.00	\$1,136.23	\$0.00	\$1,136.23
112	MUSICAL PRODUCTION	\$4,072.40	\$0.00	\$(3,237.33)	\$0.00	\$835.07	\$0.00	\$835.07
113	THESPIAN HONOR SOCIETY	\$10,297.93	\$0.00	\$(154.01)	\$0.00	\$10,143.92	\$0.00	\$10,143.92
114	MIDDLE SCHOOL STUD COUNC	\$7,165.62	\$780.27	\$(56.12)	\$0.00	\$7,889.77	\$0.00	\$7,889.77
115	MODEL CONGRESS	\$4,233.97	\$2,400.00	\$(2,160.00)	\$0.00	\$4,473.97	\$0.00	\$4,473.97
116	NATIONAL HONOR SOCIETY	\$1,371.20	\$1,540.00	\$(170.12)	\$0.00	\$2,741.08	\$0.00	\$2,741.08
117	MODEL U.N.	\$2,922.16	\$0.00	\$(1,410.00)	\$0.00	\$1,512.16	\$0.00	\$1,512.16
118	LATIN HONOR SOCIETY	\$1,801.16	\$0.00	\$(68.00)	\$0.00	\$1,733.16	\$0.00	\$1,733.16
120	ENVIRONMENTAL CLUB	\$1,252.85	\$0.00	\$0.00	\$0.00	\$1,252.85	\$0.00	\$1,252.85
124	STUDENT COUNCIL GOV'T	\$3,517.30	\$0.00	\$0.00	\$0.00	\$3,517.30	\$0.00	\$3,517.30
125	SPANISH HNR SOC/SEPA	\$81.27	\$0.00	\$0.00	\$0.00	\$81.27	\$0.00	\$81.27
127	CLASS ADVISOR GRADE 7	\$5,058.98	\$0.00	\$0.00	\$0.00	\$5,058.98	\$0.00	\$5,058.98
128	VARSITY CLUB	\$2,437.47	\$300.00	\$(196.94)	\$0.00	\$2,540.53	\$0.00	\$2,540.53
129	YEARBOOK	\$22,761.30	\$0.00	\$0.00	\$0.00	\$22,761.30	\$0.00	\$22,761.30
130	JERICHO UNITED	\$759.30	\$0.00	\$0.00	\$0.00	\$759.30	\$0.00	\$759.30
132	EARNED INTEREST	\$0.00	\$27.45	\$0.00	\$0.00	\$27.45	\$0.00	\$27.45
133	STUDENT RESEARCH	\$20,059.64	\$0.00	\$0.00	\$0.00	\$20,059.64	\$0.00	\$20,059.64
136	FASHION/TALENT SHOW	\$1,334.65	\$0.00	\$0.00	\$0.00	\$1,334.65	\$0.00	\$1,334.65
137	DEBATE CLUB	\$4,456.39	\$1,451.77	\$0.00	\$0.00	\$5,908.16	\$0.00	\$5,908.16
138	KIDS HELPING PETS	\$538.61	\$0.00	\$(350.00)	\$0.00	\$188.61	\$0.00	\$188.61
139	PROJECT CARE	\$516.52	\$0.00	\$0.00	\$0.00	\$516.52	\$0.00	\$516.52
140	JERICHO JAZZ BAND	\$496.02	\$0.00	\$0.00	\$0.00	\$496.02	\$0.00	\$496.02
141	CLASS OF 2017	\$367.57	\$0.00	\$0.00	\$0.00	\$367.57	\$0.00	\$367.57
143	VIDEO YEARBOOK	\$646.26	\$0.00	\$0.00	\$0.00	\$646.26	\$0.00	\$646.26
144	CHINESE HONOR SOCIETY	\$1,509.48	\$805.00	\$(526.43)	\$0.00	\$1,788.05	\$0.00	\$1,788.05
147	MUSIC HONOR SOCIETY	\$2,719.55	\$1,192.50	\$0.00	\$0.00	\$3,912.05	\$0.00	\$3,912.05
148	MS YEARBOOK	\$9,569.27	\$0.00	\$(398.65)	\$0.00	\$9,170.62	\$0.00	\$9,170.62
150	ITALIAN HONOR SOCIETY	\$444.98	\$0.00	\$0.00	\$0.00	\$444.98	\$0.00	\$444.98
151	AIDS AWARENESS	\$102.89	\$0.00	\$0.00	\$0.00	\$102.89	\$0.00	\$102.89
153	YOUTH DECIDE	\$558.09	\$0.00	\$0.00	\$0.00	\$558.09	\$0.00	\$558.09
155	ENGINEERING CLUB	\$2,394.27	\$0.00	\$0.00	\$0.00	\$2,394.27	\$0.00	\$2,394.27
156	CLASS OF 2018	\$5,901.93	\$0.00	\$0.00	\$0.00	\$5,901.93	\$0.00	\$5,901.93
157	CLASS OF 2019	\$2,092.05	\$0.00	\$0.00	\$0.00	\$2,092.05	\$0.00	\$2,092.05
158	CLASS OF 2020	\$1,022.55	\$0.00	\$0.00	\$0.00	\$1,022.55	\$0.00	\$1,022.55
159	MIDDLE SCHOOL STORE	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	\$332.00
Activity Accounts Grand Total		\$156,462.72	\$12,052.99	\$(8,727.60)	\$0.00	\$159,788.11	\$0.00	\$159,788.11

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To Date:	10/31/2017

From Acct:	1
To Acct:	999999

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
50 GO CKG-CHASE	\$156,462.72	\$12,052.99	\$(8,727.60)	\$0.00	\$159,788.11	\$0.00	\$159,788.11
General Ledger Grand Total	\$156,462.72	\$12,052.99	\$(8,727.60)	\$0.00	\$159,788.11	\$0.00	\$159,788.11