

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>121</u>		<u>LIBRARY</u>			Beginning Balance:			\$7,342.48	
Advisor: <u>ALLISON BURGESS</u>									

Totals	\$0.00	\$5,198.15	\$0.00	\$2,144.33
		Accounts Payable		\$0.00
		Working Balance		\$2,144.33
		Currently Encumbered (PO)		\$0.00

Activity Acct: <u>136</u>		<u>NATURES VISION</u>			Beginning Balance:			\$128.00	
Advisor: <u>G BECRAFT</u>									
	\$0.00	\$0.00	\$0.00	\$128.00					

Totals	\$0.00	\$0.00	\$0.00	\$128.00
		Accounts Payable		\$0.00
		Working Balance		\$128.00
		Currently Encumbered (PO)		\$0.00

Activity Acct: <u>138</u>		<u>STLP</u>			Beginning Balance:			\$0.00	
Advisor: <u>BURGESS</u>									
	\$0.00	\$0.00	\$0.00	\$0.00					

Totals	\$0.00	\$0.00	\$0.00	\$0.00
		Accounts Payable		\$0.00
		Working Balance		\$0.00
		Currently Encumbered (PO)		\$0.00

Activity Acct: <u>140</u>		<u>2ND GR FUND RAISER</u>			Beginning Balance:			\$0.00	
Advisor: <u>J MCNEESE</u>									
	\$0.00	\$0.00	\$0.00	\$0.00					

Totals	\$0.00	\$0.00	\$0.00	\$0.00
		Accounts Payable		\$0.00
		Working Balance		\$0.00
		Currently Encumbered (PO)		\$0.00

Activity Acct: <u>150</u>		<u>FLOWER FUND</u>			Beginning Balance:			\$2.36	
Advisor: <u>DEBBIE MILES</u>									
4/23/2018	MAGUANA'S SKIRVIN	040218	10235	2084	\$0.00	\$34.99	\$0.00	(\$32.63)	992

Totals	\$0.00	\$34.99	\$0.00	(\$32.63)
		Accounts Payable		\$0.00
		Working Balance		(\$32.63)
		Currently Encumbered (PO)		\$0.00

Activity Acct: <u>155</u>		<u>GARDEN CLUB</u>			Beginning Balance:			\$0.00	
Advisor: <u>GAIL BECRAFT</u>									
	\$0.00	\$0.00	\$0.00	\$0.00					

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Activity Acct: 155		GARDEN CLUB			Beginning Balance:			\$0.00	
Advisor: GAIL BECRAFT									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 156		POSTER MAKER			Beginning Balance:			\$0.00	
Advisor: DONNA MONROE									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 160		YEARBOOK			Beginning Balance:			\$2,527.48	
Advisor: G BECRAFT/S BEACH									
4/9/2018	Susan Beach			4093	\$390.00	\$0.00	\$0.00	\$2,917.48	991
	YEARBOOK								
4/11/2018	Susan Beach			4097	\$35.00	\$0.00	\$0.00	\$2,952.48	991
	YEARBOOK								
Totals					\$425.00	\$0.00	\$0.00	\$2,952.48	
						Accounts Payable		\$0.00	
						Working Balance		\$2,952.48	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 200		PE- GYM			Beginning Balance:			\$3,537.75	
Advisor: MEFFORD									
4/9/2018	JOSEPH MCNEESE			4090	\$74.00	\$0.00	\$0.00	\$3,611.75	991
	SKATE								
4/9/2018	CYRSTAL TRIMBLE			4091	\$9.00	\$0.00	\$0.00	\$3,620.75	991
	SKATE								
4/11/2018	CYRSTAL TRIMBLE			4094	\$9.00	\$0.00	\$0.00	\$3,629.75	991
	SKATE								
4/11/2018	Carol Miller			4096	\$11.00	\$0.00	\$0.00	\$3,640.75	991
	SKATE								
4/23/2018	Carol Miller			4105	\$18.00	\$0.00	\$0.00	\$3,658.75	991
	SKATE								
4/23/2018	JOSH MEFFORD			4107	\$387.00	\$0.00	\$0.00	\$4,045.75	991
	FAMILY SKATE NIGHT								
Totals					\$508.00	\$0.00	\$0.00	\$4,045.75	
						Accounts Payable		\$0.00	
						Working Balance		\$4,045.75	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 302		BOOK CLUBS			Beginning Balance:			\$0.00	
Advisor: HOMEROOM TEACHE									

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 510		FIELD TRIPS			Beginning Balance:			\$2,013.12	
Advisor: DONNA MONROE									
4/9/2018	CYRSTAL TRIMBLE STAGE I			4091	\$186.00	\$0.00	\$0.00	\$2,199.12	991
4/9/2018	REBEKAH MOCKBEE STAGE I			4092	\$9.00	\$0.00	\$0.00	\$2,208.12	991
4/11/2018	CYRSTAL TRIMBLE STAGE I			4094	\$36.00	\$0.00	\$0.00	\$2,244.12	991
4/11/2018	SHEILA REYNOLDS STAGE I			4095	\$18.00	\$0.00	\$0.00	\$2,262.12	991
4/11/2018	Carol Miller STAGE I			4096	\$255.00	\$0.00	\$0.00	\$2,517.12	991
4/11/2018	K HAGEDORN STAGE I			4098	\$9.00	\$0.00	\$0.00	\$2,526.12	991
4/11/2018	REBEKAH MOCKBEE STAGE I			4099	\$9.00	\$0.00	\$0.00	\$2,535.12	991
4/12/2018	SALATO ADMISSION SALATO	041318	10233	2082	\$0.00	\$588.00	\$0.00	\$1,947.12	992
4/16/2018	DIANE SCOTT STAGE I			4100	\$18.00	\$0.00	\$0.00	\$1,965.12	991
4/16/2018	ASHLEY COOKE STAGE I			4101	\$89.00	\$0.00	\$0.00	\$2,054.12	991
4/16/2018	CRYSTAL FIELD SALATO			4102	\$10.00	\$0.00	\$0.00	\$2,064.12	991
4/16/2018	RILEY STEWART SALATO			4103	\$20.00	\$0.00	\$0.00	\$2,084.12	991
4/16/2018	REBEKAH MOCKBEE STAGE I			4104	\$18.00	\$0.00	\$0.00	\$2,102.12	991
4/17/2018	STAGE ONE ADULT ADMISSION		10231	2083	\$0.00	\$400.00	\$0.00	\$1,702.12	992
4/17/2018	STAGE ONE STUDENT ADMISSION	041818	10231	2083	\$0.00	\$1,029.00	\$0.00	\$673.12	992
4/23/2018	REBEKAH MOCKBEE STAGE I			4106	\$9.00	\$0.00	\$0.00	\$682.12	991

Totals	\$686.00	\$2,017.00	\$0.00	\$682.12
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Accounts Payable	\$0.00
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Working Balance	\$682.12
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Currently Encumbered (PO)	\$800.00
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Activity Acct: 520	CLASSROOM PARTIES
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Beginning Balance:	\$44.00
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Advisor: DONNA MONROE

\$0.00	\$0.00	\$0.00	\$44.00
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Totals	\$0.00	\$0.00	\$0.00	\$44.00
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Accounts Payable	\$0.00
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Working Balance	\$44.00
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Currently Encumbered (PO)	\$0.00
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Activity Acct: 600	LEADER IN ME
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Beginning Balance:	\$0.00
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Advisor: CYDNEY CONLEY

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>600</u>		<u>LEADER IN ME</u>			Beginning Balance:			\$0.00	
Advisor: <u>CYDNEY CONLEY</u>					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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: __/__/__
 Principal: _____ Date: __/__/__