

February 12, 2018

Jeremy Dotson

VIA EMAIL – [jjdotson1@aol.com](mailto:jjdotson1@aol.com)

Re: FOIA Request Dated January 3, 2018 and received January 4, 2018

Subject: A (REVISED) copy of the BoardDocs financial statements for the accounting periods ending:

1. June 30, 2013
2. June 30, 2014
3. June 30, 2015
4. June 30, 2016
5. June 30, 2017

Dear Mr. Dotson:

This letter will serve as Community Unit School District 308's response to your January 4, 2018 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The majority of information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to [www.sd308.org](http://www.sd308.org) and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #18-1*.

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request.

Please let me know if you have additional questions. Thank you.



Theresa Komitas  
Freedom of Information Officer

Land Cash/Transition Fee Report  
June 2013

Land Cash Revenue:	Jun-13	FY '13 Totals
Land Cash Deposits	14,113.33	308,408.03
<b>Cap Dev &amp; Transition Fee Revenue:</b>		
Transition Fee Deposits		
Capital Development Fees Deposits	32,970.82	458,991.12
<b>Total Land Cash,Cap Dev &amp; Transition Fees</b>	<b>47,084.15</b>	<b>767,399.15</b>

47,084.15

SUNGARD PENTAMATION  
 DATE: 08/05/2013  
 TIME: 10:54:28

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY JUNE 2013

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='13'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
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TAX REVENUE	70,659,629.00	27,875,754.76	70,453,155.06	206,473.94	99.71
CPPRT	1,277,291.00	0.00	1,364,198.84	-86,907.84	106.80
CAFETERIA PROGRAM	3,422,244.00	21,848.29	3,442,604.31	-20,360.31	100.59
STUDENT FEES	2,524,575.00	170,969.53	2,370,092.64	154,482.36	93.88
GENERAL STATE AID	28,731,712.00	2,592,253.59	28,566,343.60	165,368.40	99.42
STATE SPECIAL ED REIMB	4,031,080.00	0.00	4,211,923.85	-180,843.85	104.49
REG. ED STATE GRANTS	1,437,757.75	172,170.25	1,588,232.62	-150,474.87	110.47
FEDERAL GRANTS/MANDATE REVENUE	3,411,078.00	11,024.18	2,721,706.15	689,371.85	79.79
PERMANENT TRANSFERS	0.00	54,662.10	54,662.10	-54,662.10	0.00
OTHER LOCAL REVENUE	709,749.84	133,907.02	800,922.38	-91,172.54	112.85
10 - EDUCATION FUND TOTAL	116,205,116.59	31,032,589.72	115,573,841.55	631,275.04	99.46
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TAX REVENUE	12,403,155.50	4,537,427.65	12,362,352.70	40,802.80	99.67
GENERAL STATE AID	2,149,854.00	216,520.00	2,334,131.96	-184,277.96	108.57
STATE GRANTS	92,000.00	0.00	91,949.80	50.20	99.95
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
LOCAL FEES	1,606,367.00	117,178.08	1,517,315.98	89,051.02	94.46
OTHER LOCAL REVENUE	5,450.00	410.00	4,998.35	451.65	91.71
20 - O&M FUND TOTAL	16,256,826.50	4,871,535.73	16,310,748.79	-53,922.29	100.33
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TAX REVENUE	33,157,648.00	12,533,908.28	33,072,728.57	84,919.43	99.74
OTHER LOCAL REVENUE	65,178.00	318.61	63,430.02	1,747.98	97.32
PRINC/PREM/INT ON BONDS	345,025.00	0.00	345,025.00	0.00	100.00
ARRA REVENUE	621,033.40	0.00	621,033.40	0.00	100.00
30 - BOND & INTEREST FUND TOTAL	34,188,884.40	12,534,226.89	34,102,216.99	86,667.41	99.75
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TAX REVENUE	3,730,758.50	1,512,360.66	3,719,983.40	10,775.10	99.71
GEN STATE AID	2,480,601.00	224,190.00	2,475,282.64	5,318.36	99.79
STATE GRANTS	5,535,984.00	0.00	5,723,676.30	-187,692.30	103.39
OTHER LOCAL REVENUE	66,922.00	6,790.30	92,694.97	-25,772.97	138.51
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
40 - TRANSPORTATION FUND TOTAL	11,814,265.50	1,743,340.96	12,011,637.31	-197,371.81	101.67
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SUNGARD PENTAMATION  
 DATE: 08/05/2013  
 TIME: 10:54:28

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY JUNE 2013

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='13'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
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-					
TAX REVENUE	3,781,182.00	974,363.00	3,770,870.91	10,311.09	99.73
CPPRT	403,355.00	0.00	141,079.48	262,275.52	34.98
OTHER LOCAL REVENUE	2,000.00	214.36	3,392.75	-1,392.75	169.64
50 - IMR FUND TOTAL	4,186,537.00	974,577.36	3,915,343.14	271,193.86	93.52
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-					
LOCAL FEES	663,000.00	47,084.15	729,008.41	-66,008.41	109.96
OTHER LOCAL REVENUE	7,000.00	751.94	14,372.97	-7,372.97	205.33
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	670,000.00	47,836.09	743,381.38	-73,381.38	110.95
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-					
TAX REVENUE	49,904.83	37,794.89	49,853.46	51.37	99.90
OTHER LOCAL REVENUE	5,000.00	223.11	4,808.64	191.36	96.17
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	54,904.83	38,018.00	54,662.10	242.73	99.56
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-					
TAX REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.12	-0.12	0.00
90 - LIFE SAFETY & FIRE PREV FUND TOTAL	0.00	0.00	0.12	-0.12	0.00
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REPORT TOTAL	183,376,534.82	51,242,124.75	182,711,831.38	664,703.44	99.64
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SUNGARD PENTAMATION  
 DATE: 08/05/2013  
 TIME: 10:50:01

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE REPORT - JUNE 2013

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='13'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
SALARIES	7,113,818.76	67,546,734.08	0.00	77,703,160.87	10,156,426.79	86.93
EMPLOYEE BENEFITS	1,105,508.12	11,441,784.79	0.00	12,340,208.74	898,423.95	92.72
PURCHASED SERVICES	977,744.21	8,896,009.76	0.00	8,670,742.30	-225,267.46	102.60
SUPPLIES & MATERIALS	241,075.96	3,029,147.03	3,399.46	3,690,489.12	657,942.63	82.17
CAPITAL OUTLAY	6,364.95	139,458.40	0.00	72,958.25	-66,500.15	191.15
OTHER OBJECTS	542,979.28	17,457,104.36	0.00	16,702,587.99	-754,516.37	104.52
NON-CAP EQUIPMENT	13,844.31	368,235.21	63.36	483,805.92	115,507.35	76.13
TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 - EDUCATION FUND TOTAL	10,001,335.59	108,878,473.63	3,462.82	119,663,953.19	10,782,016.74	90.99
-						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
12 - INSURANCE RESERVE FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
SALARIES	535,636.44	6,420,885.03	0.00	6,407,142.86	-13,742.17	100.21
EMPLOYEE BENEFITS	114,202.16	1,362,958.05	0.00	1,423,088.86	60,130.81	95.77
PURCHASED SERVICES	309,220.36	2,196,536.37	0.00	1,953,177.00	-243,359.37	112.46
SUPPLIES & MATERIALS	394,794.19	3,299,549.62	0.00	3,656,818.00	357,268.38	90.23
CAPITAL OUTLAY	0.00	71,685.50	0.00	18,305.68	-53,379.82	391.60
OTHER OBJECTS	0.00	345,300.00	0.00	345,025.00	-275.00	100.08
NON-CAP EQUIPMENT	1,398.00	27,336.57	0.00	18,000.00	-9,336.57	151.87
20 - OPERATION & MAINTENANCE FUND T	1,355,251.15	13,724,251.14	0.00	13,821,557.40	97,306.26	99.30
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PURCHASED SERVICES	1,090.00	6,630.00	0.00	5,540.00	-1,090.00	119.68
OTHER OBJECTS	0.00	34,213,266.05	0.00	34,213,266.05	0.00	100.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	1,090.00	34,219,896.05	0.00	34,218,806.05	-1,090.00	100.00
-						
SALARIES	238,769.30	4,046,146.97	0.00	3,801,975.26	-244,171.71	106.42
EMPLOYEE BENEFITS	61,037.89	1,117,570.50	0.00	1,117,560.10	-10.40	100.00
PURCHASED SERVICES	1,291,417.56	3,903,021.06	0.00	3,764,369.21	-138,651.85	103.68
SUPPLIES & MATERIALS	159,513.70	957,855.01	12,645.00	870,911.20	-99,588.81	111.44
CAPITAL OUTLAY	0.00	28,813.00	0.00	28,813.00	0.00	100.00
OTHER OBJECTS	2,041.76	1,274,039.74	0.00	1,270,824.48	-3,215.26	100.25
NON-CAP EQUIPMENT	674.97	46,326.28	0.00	36,386.00	-9,940.28	127.32

SUNGARD PENTAMATION  
 DATE: 08/05/2013  
 TIME: 10:50:01

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE REPORT - JUNE 2013

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='13'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
40 - TRANSPORTATION FUND TOTAL	1,753,455.18	11,373,772.56	12,645.00	10,890,839.25	-495,578.31	104.55
EMPLOYEE BENEFITS	348,153.29	3,987,873.10	0.00	4,088,099.93	100,226.83	97.55
50 - IMR FUND TOTAL	348,153.29	3,987,873.10	0.00	4,088,099.93	100,226.83	97.55
-						
SALARIES	27,891.00	369,020.77	0.00	362,140.89	-6,879.88	101.90
EMPLOYEE BENEFITS	3,028.54	40,566.64	0.00	41,685.99	1,119.35	97.31
PURCHASED SERVICES	273,004.53	1,370,573.31	2,576.47	1,039,307.00	-333,842.78	132.12
SUPPLIES & MATERIALS	331,201.18	1,100,258.04	430,159.00	1,269,883.00	-260,534.04	120.52
CAPITAL OUTLAY	1,738,736.94	33,991,761.02	232,778.46	37,369,126.08	3,144,586.60	91.59
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS \$500-4999	107,206.06	578,555.70	302,342.46	564,366.00	-316,532.16	156.09
60 - SITE & CONSTRUCTION FUND TOTAL	2,481,068.25	37,450,735.48	967,856.39	40,646,508.96	2,227,917.09	94.52
-						
TRANSFERS	54,662.10	54,662.10	0.00	23,279.00	-31,383.10	234.81
70 - WORKING CASH FUND TOTAL	54,662.10	54,662.10	0.00	23,279.00	-31,383.10	234.81
-						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
90 - LIFE SAFETY FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
REPORT TOTAL	15,995,015.56	209,689,664.06	983,964.21	223,353,043.78	12,679,415.51	94.32

Imprest Fund Report  
June 1 - June 30, 2013

**Check Broken Down As Follows:**

Controlling Check Book	\$	-
Interest		0.05
Total	\$	<u>0.05</u>

**Checkbook Reconciliation**

June 2013 Bank statement	7,462.05
Deposits in transit	(0.05)
Less Outstanding Checks	<u>(62.00)</u>
Checkbook Balance	7,400.00
Plus Petty Cash	<u>1,125.00</u>
Total Gen. Ledger Balance	\$ <u>8,525.00</u>

BROKAW EARLY LEARNING CENTER

Bank Reconciliation Report

Checking Account

992

Date From 5/31/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$58.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$58.38 ***

Cash Balance for Checking as of 5/31/2013	\$58.38
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 6/30/2013 :	\$58.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</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: Jan Bick Date: 7/17/13

Principal: J. M. G. Date: 7/17/13

\*\*\* Entries Must Match

**BROKAW EARLY LEARNING CENTER**

**General Ledger Report**

**Financial Report**

From Date: 5/31/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

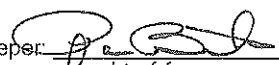
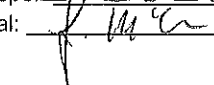
**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Pop Fund	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$97.50
2	SUNSHINE FUND	(\$52.02)	\$0.00	\$0.00	\$0.00	(\$52.02)	\$0.00	52.02)
3	Fundraiser	\$12.90	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$12.90
9	Hayden's Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Haydens Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</b>

**GL Accounts**

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	\$58.38
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
<b>General Ledger Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</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:  Date: 7/13/13  
Principal:  Date: 7/17/13

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$4,419.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$4,419.59 ***

Cash Balance for Checking as of 6/1/2013	\$6,547.85
Add: Total Deposits (Bank Deposits):	\$215.61
Less: Total Checks and Withdrawals:	(\$2,343.87)
Computer Cash Balance as of 6/30/2013 :	\$4,419.59 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$6,547.85	\$215.61	(\$2,343.87)	\$0.00	\$4,419.59 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,547.85</b>	<b>\$215.61</b>	<b>(\$2,343.87)</b>	<b>\$0.00</b>	<b>\$4,419.59</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: *[Signature]* Date: 7/8/13  
Principal: *[Signature]* Date: 7/21/13

\*\*\* Entries Must Match

**BOULDER HILL ELEMENTARY**

**General Ledger Report**

**Financial Report**

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
104	POP MONEY	\$428.38	\$0.00	\$(211.38)	\$0.00	\$217.00	\$0.00	\$217.00
108	HONOR CHOIR	\$49.68	\$0.00	\$0.00	\$0.00	\$49.68	\$0.00	\$49.68
109	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	FATHERS' FORUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	STUDENT SENATE	\$1,611.07	\$55.61	\$(1,497.59)	\$0.00	\$169.09	\$0.00	\$169.09
112	INTRAMURALS	\$117.77	\$0.00	\$0.00	\$0.00	\$117.77	\$0.00	\$117.77
113	BH IDOL	\$769.53	\$0.00	\$(300.00)	\$0.00	\$469.53	\$0.00	\$469.53
116	ECO CLUB	\$786.36	\$0.00	\$0.00	\$0.00	\$786.36	\$0.00	\$786.36
118	GRADE 5	\$95.95	\$0.00	\$0.00	\$0.00	\$95.95	\$0.00	\$95.95
120	FIELD TRIPS	\$207.58	\$0.00	\$0.00	\$0.00	\$207.58	\$0.00	\$207.58
122	SUNSHINE FUND	\$0.96	\$100.00	\$(49.90)	\$0.00	\$51.06	\$0.00	\$51.06
123	JOURNALISM CLUB	\$318.72	\$60.00	\$0.00	\$0.00	\$378.72	\$0.00	\$378.72
124	IN AND OUT	\$285.00	\$0.00	\$(285.00)	\$0.00	\$0.00	\$0.00	\$0.00
127	TECHNOLOGY	\$1,307.55	\$0.00	\$0.00	\$0.00	\$1,307.55	\$0.00	\$1,307.55
129	308 CARES	\$495.70	\$0.00	\$0.00	\$0.00	\$495.70	\$0.00	\$495.70
130	CULTURE CLUB	\$73.60	\$0.00	\$0.00	\$0.00	\$73.60	\$0.00	\$73.60
<b>Activity Accounts Grand Total</b>		<b>\$6,547.85</b>	<b>\$215.61</b>	<b>\$(2,343.87)</b>	<b>\$0.00</b>	<b>\$4,419.59</b>	<b>\$0.00</b>	<b>\$4,419.59</b>

**GL Accounts**

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$6,547.85	\$215.61	\$(2,343.87)	\$0.00	\$4,419.59	\$0.00	\$4,419.59
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
<b>General Ledger Grand Total</b>	<b>\$6,547.85</b>	<b>\$215.61</b>	<b>\$(2,343.87)</b>	<b>\$0.00</b>	<b>\$4,419.59</b>	<b>\$0.00</b>	<b>\$4,419.59</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: [Signature] Date: 7/8/13  
Principal: [Signature] Date: 7/8/13

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$4,024.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$365.49
Cash Balance as of 6/30/2013:	\$3,659.19 ***

Cash Balance for Checking as of 6/1/2013	\$5,643.14
Add: Total Deposits (Bank Deposits):	\$383.53
Less: Total Checks and Withdrawals:	(\$2,367.48)
Computer Cash Balance as of 6/30/2013 :	\$3,659.19 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$5,643.14	\$383.53	(\$2,367.48)	\$0.00	\$3,659.19 ***
<b>Grand Total</b>		<b>\$5,643.14</b>	<b>\$383.53</b>	<b>(\$2,367.48)</b>	<b>\$0.00</b>	<b>\$3,659.19</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: *Christina K. Eason* Date: 7/2/13  
Principal: *Jamie Halmon* Date: 7/2/13

\*\*\* Entries Must Match

CHURCHILL ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
13	Chess & Checkers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Calendars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	General	\$1,265.02	\$0.00	\$0.00	\$0.00	\$1,265.02	\$0.00	\$1,265.02
102	Pop	\$449.28	\$32.53	\$(272.16)	\$0.00	\$209.65	\$0.00	\$209.65
103	After School Sports	\$690.41	\$0.00	\$0.00	\$0.00	\$690.41	\$0.00	\$690.41
104	Chicken Soup	\$639.65	\$0.00	\$(437.46)	\$0.00	\$202.19	\$0.00	\$202.19
105	Logo Wear	\$415.60	\$0.00	\$0.00	\$0.00	\$415.60	\$0.00	\$415.60
106	Fieldtrips	\$37.55	\$0.00	\$0.00	\$0.00	\$37.55	\$0.00	\$37.55
107	Honor Choir	\$499.77	\$351.00	\$(12.00)	\$0.00	\$838.77	\$0.00	\$838.77
108	Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Book Fair	\$1,645.86	\$0.00	\$(1,645.86)	\$0.00	\$0.00	\$0.00	\$0.00
112	CHC Holiday Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$5,643.14</b>	<b>\$383.53</b>	<b>\$(2,367.48)</b>	<b>\$0.00</b>	<b>\$3,659.19</b>	<b>\$0.00</b>	<b>\$3,659.19</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
995 BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
996 Allied First Bank	\$5,643.14	\$383.53	\$(2,367.48)	\$0.00	\$3,659.19	\$0.00	\$3,659.19	
<b>General Ledger Grand Total</b>		<b>\$5,643.14</b>	<b>\$383.53</b>	<b>\$(2,367.48)</b>	<b>\$0.00</b>	<b>\$3,659.19</b>	<b>\$0.00</b>	<b>\$3,659.19</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

EAST VIEW KINDERGARTEN CENTER

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 -> \$3,035.92  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$0.00  
Cash Balance as of 6/30/2013: \$3,035.92 \*\*\*

Cash Balance for Checking as of 6/1/2013 \$6,370.79  
Add: Total Deposits (Bank Deposits): \$0.00  
Less: Total Checks and Withdrawals: (\$3,334.87)  
Computer Cash Balance as of 6/30/2013 : \$3,035.92 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$6,370.79	\$0.00	(\$3,334.87)	\$0.00	\$3,035.92 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,370.79</b>	<b>\$0.00</b>	<b>(\$3,334.87)</b>	<b>\$0.00</b>	<b>\$3,035.92</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: Mary Deitz Date: 7/3/13  
Principal: Janet Dement Date: 7/5/13

\*\*\* Entries Must Match

EAST VIEW KINDERGARTEN CENTER

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

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	BEVERAGE	\$552.02	\$0.00	\$0.00	\$0.00	\$552.02	\$0.00	\$552.02
101	OSWEGO CARES	\$18.61	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	\$18.61
103	COURTESY FUND	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
104	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	IN/OUT	\$5,799.75	\$0.00	\$(3,334.87)	\$0.00	\$2,464.88	\$0.00	\$2,464.88
<b>Activity Accounts Grand Total</b>		<b>\$6,370.79</b>	<b>\$0.00</b>	<b>\$(3,334.87)</b>	<b>\$0.00</b>	<b>\$3,035.92</b>	<b>\$0.00</b>	<b>\$3,035.92</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$14,656.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$210.10
Cash Balance as of 6/30/2013:	\$14,446.14 ***

Cash Balance for Checking as of 6/1/2013	\$15,155.35
Add: Total Deposits (Bank Deposits):	\$1,094.39
Less: Total Checks and Withdrawals:	(\$1,803.60)
Computer Cash Balance as of 6/30/2013 :	\$14,446.14 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$15,155.35	\$1,094.39	(\$1,803.60)	\$0.00	\$14,446.14 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$15,155.35</b>	<b>\$1,094.39</b>	<b>(\$1,803.60)</b>	<b>\$0.00</b>	<b>\$14,446.14</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: Kim Adomson Date: 7/9/13  
Principal: Susan Tiedt Date: 7/9/13

\*\*\* Entries Must Match

FOX CHASE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Acct: 1  
To Acct: 999999

From Date: 6/1/2013  
To Date: 6/30/2013

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	Grade Level In/Out	\$786.14	\$0.00	\$0.00	\$0.00	\$786.14	\$0.00	\$786.14
210	General In/Out	\$765.27	(\$4.39)	\$(558.07)	\$0.00	\$202.81	\$0.00	\$202.81
212	After-School Sports	\$2,006.06	\$0.00	\$(129.15)	\$0.00	\$1,876.91	\$0.00	\$1,876.91
214	Honor Choir	\$971.09	\$10.00	\$(192.00)	\$0.00	\$789.09	\$0.00	\$789.09
216	Recycling	\$295.06	\$0.00	\$0.00	\$0.00	\$295.06	\$0.00	\$295.06
218	Student Council	\$1,997.59	\$0.00	\$86.03	\$0.00	\$2,083.62	\$0.00	\$2,083.62
220	Vending	\$92.99	\$672.95	\$(53.80)	\$0.00	\$712.14	\$0.00	\$712.14
230	Charitable	\$1,194.61	\$28.56	\$(453.00)	\$0.00	\$770.17	\$0.00	\$770.17
240	Father's Forum	\$1,903.71	\$0.00	\$0.00	\$0.00	\$1,903.71	\$0.00	\$1,903.71
250	Coffee	\$200.56	\$147.27	\$(240.22)	\$0.00	\$107.61	\$0.00	\$107.61
260	Ecology Club	\$1,223.18	\$0.00	\$0.00	\$0.00	\$1,223.18	\$0.00	\$1,223.18
270	Staff Courtesy Fund	\$297.66	\$0.00	\$(154.06)	\$0.00	\$143.60	\$0.00	\$143.60
280	Art to Remember	\$1,034.22	\$0.00	\$0.00	\$0.00	\$1,034.22	\$0.00	\$1,034.22
290	Fundraising In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	School Store	\$2,387.21	\$240.00	\$(109.33)	\$0.00	\$2,517.88	\$0.00	\$2,517.88
<b>Activity Accounts Grand Total</b>		<b>\$15,155.35</b>	<b>\$1,094.39</b>	<b>\$(1,803.60)</b>	<b>\$0.00</b>	<b>\$14,446.14</b>	<b>\$0.00</b>	<b>\$14,446.14</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$15,155.35	\$1,094.39	\$(1,803.60)	\$0.00	\$14,446.14	\$0.00	\$14,446.14
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
<b>General Ledger Grand Total</b>		<b>\$15,155.35</b>	<b>\$1,094.39</b>	<b>\$(1,803.60)</b>	<b>\$0.00</b>	<b>\$14,446.14</b>	<b>\$0.00</b>	<b>\$14,446.14</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: Kym Adelman Date: 7/9/13  
Principal: Susan Treadwell Date: 7/9/13

Bank Reconciliation Report

Date From 6/1/2013  
Date to 6/30/2013

Checking Account

995

Ending Balance on Statement Dated 6/30/2013 ->	\$4,898.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$4,898.62 ***

Cash Balance for Checking as of 6/1/2013	\$4,301.17
Add: Total Deposits (Bank Deposits):	\$140.04
Less: Total Checks and Withdrawals:	\$457.41
Computer Cash Balance as of 6/30/2013 :	\$4,898.62 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$4,301.17	\$140.04	\$457.41	\$0.00	\$4,898.62 ***
<b>Grand Total</b>		<b>\$4,301.17</b>	<b>\$140.04</b>	<b>\$457.41</b>	<b>\$0.00</b>	<b>\$4,898.62</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: *Patricia Bane* Date: 7/2/13

Principal: *Dick Welf* Date: 7/2/13

\*\*\* Entries Must Match

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$1,452.64	\$0.04	\$0.00	\$0.00	\$1,452.68	\$0.00	\$1,452.68
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$650.31	\$0.00	\$(35.59)	\$0.00	\$614.72	\$0.00	\$614.72
106	HONOR CHOIR	\$227.90	\$0.00	\$0.00	\$0.00	\$227.90	\$0.00	\$227.90
107	IN/OUT	\$49.36	\$140.00	\$(150.00)	\$0.00	\$39.36	\$0.00	\$39.36
109	FIELD TRIPS	\$133.75	\$0.00	\$643.00	\$0.00	\$776.75	\$0.00	\$776.75
110	SUNSHINE CLUB	\$240.37	\$0.00	\$0.00	\$0.00	\$240.37	\$0.00	\$240.37
111	CLUBS (AFTER SCHOOL)	\$1,336.64	\$0.00	\$0.00	\$0.00	\$1,336.64	\$0.00	\$1,336.64
112	FUNDRAISING	\$210.20	\$0.00	\$0.00	\$0.00	\$210.20	\$0.00	\$210.20
<b>Activity Accounts Grand Total</b>		<b>\$4,301.17</b>	<b>\$140.04</b>	<b>\$457.41</b>	<b>\$0.00</b>	<b>\$4,898.62</b>	<b>\$0.00</b>	<b>\$4,898.62</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	BRIDGEVIEW BANK	\$4,301.17	\$140.04	\$457.41	\$0.00	\$4,898.62	\$0.00	\$4,898.62
<b>General Ledger Grand Total</b>		<b>\$4,301.17</b>	<b>\$140.04</b>	<b>\$457.41</b>	<b>\$0.00</b>	<b>\$4,898.62</b>	<b>\$0.00</b>	<b>\$4,898.62</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: Marcia Buga Date: 7/21/13  
Principal: John Wolf Date: 7/21/13

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2012  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$1,593.37	\$935.41	\$(1,076.10)	\$0.00	\$1,452.68	\$0.00	\$1,452.68
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$818.34	\$825.00	\$(1,028.62)	\$0.00	\$614.72	\$0.00	\$614.72
106	HONOR CHOIR	\$4.37	\$906.00	\$(682.47)	\$0.00	\$227.90	\$0.00	\$227.90
107	IN/OUT	\$21.10	\$4,379.83	\$(4,361.57)	\$0.00	\$39.36	\$0.00	\$39.36
109	FIELD TRIPS	\$258.15	\$2,062.60	\$(1,544.00)	\$0.00	\$776.75	\$0.00	\$776.75
110	SUNSHINE CLUB	\$445.77	\$440.00	\$(645.40)	\$0.00	\$240.37	\$0.00	\$240.37
111	CLUBS (AFTER SCHOOL)	\$910.29	\$1,298.95	\$(872.60)	\$0.00	\$1,336.64	\$0.00	\$1,336.64
112	FUNDRAISING	\$210.20	\$0.00	\$0.00	\$0.00	\$210.20	\$0.00	\$210.20
<b>Activity Accounts Grand Total</b>		<b>\$4,261.59</b>	<b>\$10,847.79</b>	<b>\$(10,210.76)</b>	<b>\$0.00</b>	<b>\$4,898.62</b>	<b>\$0.00</b>	<b>\$4,898.62</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995 BRIDGEVIEW BANK	\$4,261.59	\$10,847.79	\$(10,210.76)	\$0.00	\$4,898.62	\$0.00	\$4,898.62
<b>General Ledger Grand Total</b>	<b>\$4,261.59</b>	<b>\$10,847.79</b>	<b>\$(10,210.76)</b>	<b>\$0.00</b>	<b>\$4,898.62</b>	<b>\$0.00</b>	<b>\$4,898.62</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: M. McCann, George Date: 7/2/13  
Principal: D. Wolf Date: 7/2/13

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$6,631.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$6,631.20 ***

Cash Balance for Checking as of 6/1/2013	\$6,624.73
Add: Total Deposits (Bank Deposits):	\$49.31
Less: Total Checks and Withdrawals:	(\$42.84)
Computer Cash Balance as of 6/30/2013 :	\$6,631.20 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$6,624.73	\$49.31	(\$42.84)	\$0.00	\$6,631.20 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,624.73</b>	<b>\$49.31</b>	<b>(\$42.84)</b>	<b>\$0.00</b>	<b>\$6,631.20</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: Donna Mason Date: 7/8/13  
 Principal: Michael Penig Date: 7/8/13

\*\*\* Entries Must Match

HOMESTEAD ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Soda Fund	\$171.81	\$49.31	\$0.00	\$0.00	\$221.12	\$0.00	\$221.12
102	Student Council	\$241.64	\$0.00	\$0.00	\$0.00	\$241.64	\$0.00	\$241.64
103	Father's Forum	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
104	Intramural Sports	\$225.70	\$0.00	\$(42.84)	\$0.00	\$182.86	\$0.00	\$182.86
105	Red Robin Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Honor Choir	\$287.04	\$0.00	\$0.00	\$0.00	\$287.04	\$0.00	\$287.04
107	In / Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Children's Garden	\$3,739.62	\$0.00	\$0.00	\$0.00	\$3,739.62	\$0.00	\$3,739.62
109	Jeans Donations	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$1,131.00
110	Square 1 Art	\$825.42	\$0.00	\$0.00	\$0.00	\$825.42	\$0.00	\$825.42
<b>Activity Accounts Grand Total</b>		<b>\$6,624.73</b>	<b>\$49.31</b>	<b>\$(42.84)</b>	<b>\$0.00</b>	<b>\$6,631.20</b>	<b>\$0.00</b>	<b>\$6,631.20</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$6,624.73	\$49.31	\$(42.84)	\$0.00	\$6,631.20	\$0.00	\$6,631.20
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
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$6,624.73</b>	<b>\$49.31</b>	<b>\$(42.84)</b>	<b>\$0.00</b>	<b>\$6,631.20</b>	<b>\$0.00</b>	<b>\$6,631.20</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$12,441.19
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$12,441.19 ***

Cash Balance for Checking as of 6/1/2013	\$18,345.98
Add: Total Deposits (Bank Deposits):	\$2,940.07
Less: Total Checks and Withdrawals:	(\$8,844.86)
Computer Cash Balance as of 6/30/2013 :	\$12,441.19 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$2,940.07	\$0.00	(\$2,940.07)	\$0.00
992	CHECKING ACCOUNT	\$18,345.98	\$0.00	(\$8,844.86)	\$2,940.07	\$12,441.19 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$18,345.98</b>	<b>\$2,940.07</b>	<b>(\$8,844.86)</b>	<b>\$0.00</b>	<b>\$12,441.19</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: Sharon Bente Date: 7/10/13  
 Principal: Ron Smith Date: 7/12/13

\*\*\* Entries Must Match

HUNT CLUB ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	POP FUND	\$3,364.90	\$0.00	\$0.00	\$0.00	\$3,364.90	\$0.00	\$3,364.90
104	IN/OUT	\$11,995.31	\$1,939.07	\$(7,403.19)	\$0.00	\$6,531.19	\$0.00	\$6,531.19
109	SCHOOL STORE	\$31.44	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$31.44
115	MUSIC	\$209.31	\$0.00	\$0.00	\$0.00	\$209.31	\$0.00	\$209.31
117	YEARBOOK	\$1,803.49	\$1,001.00	\$(1,355.35)	\$0.00	\$1,449.14	\$0.00	\$1,449.14
121	Intramural	\$184.08	\$0.00	\$(16.32)	\$0.00	\$167.76	\$0.00	\$167.76
122	Cultural Club	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
126	Student Council	\$749.00	\$0.00	\$(70.00)	\$0.00	\$679.00	\$0.00	\$679.00
<b>Activity Accounts Grand Total</b>		<b>\$18,345.98</b>	<b>\$2,940.07</b>	<b>\$(8,844.86)</b>	<b>\$0.00</b>	<b>\$12,441.19</b>	<b>\$0.00</b>	<b>\$12,441.19</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$2,940.07	\$0.00	\$(2,940.07)	\$0.00	\$0.00	\$0.00
992	CHECKING ACCOUNT	\$18,345.98	\$0.00	\$(8,844.86)	\$2,940.07	\$12,441.19	\$0.00	\$12,441.19
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
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$18,345.98</b>	<b>\$2,940.07</b>	<b>\$(8,844.86)</b>	<b>\$0.00</b>	<b>\$12,441.19</b>	<b>\$0.00</b>	<b>\$12,441.19</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$17,137.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$180.00
Cash Balance as of 6/30/2013:	\$16,957.86 ***

Cash Balance for Checking as of 6/1/2013	\$17,124.95
Add: Total Deposits (Bank Deposits):	\$120.15
Less: Total Checks and Withdrawals:	(\$287.24)
Computer Cash Balance as of 6/30/2013 :	\$16,957.86 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$17,124.95	\$120.15	(\$287.24)	\$0.00	\$16,957.86 ***
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$17,124.95</b>	<b>\$120.15</b>	<b>(\$287.24)</b>	<b>\$0.00</b>	<b>\$16,957.86</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: *[Signature]* Date: 6/18/2013  
Principal: *[Signature]* Date: 7/18/2013

\*\*\* Entries Must Match

LAKWOOD CREEK ELEMENTARY

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

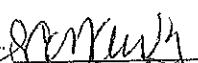
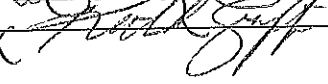
From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Honor Choir	\$156.40	\$0.00	\$0.00	\$0.00	\$156.40	\$0.00	\$156.40
120	In/Out	\$655.32	\$70.00	\$(85.00)	\$0.00	\$640.32	\$0.00	\$640.32
140	Art Club	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
150	Pop Fund	\$(84.29)	\$0.15	\$0.00	\$0.00	\$(84.14)	\$0.00	\$(84.14)
160	Courtesy Fund	\$1,141.87	\$0.00	\$(202.24)	\$0.00	\$939.63	\$0.00	\$939.63
180	Technology	\$88.22	\$0.00	\$0.00	\$0.00	\$88.22	\$0.00	\$88.22
190	Intramurals	\$7,152.89	\$0.00	\$0.00	\$0.00	\$7,152.89	\$0.00	\$7,152.89
200	Environmental Club	\$1,328.83	\$0.00	\$0.00	\$0.00	\$1,328.83	\$0.00	\$1,328.83
220	Drama/Theater Club	\$313.02	\$0.00	\$0.00	\$0.00	\$313.02	\$0.00	\$313.02
230	Spanish/French Club	\$62.70	\$0.00	\$0.00	\$0.00	\$62.70	\$0.00	\$62.70
240	Yearbook	\$4,679.54	\$50.00	\$0.00	\$0.00	\$4,729.54	\$0.00	\$4,729.54
260	Target/HSO	\$424.84	\$0.00	\$0.00	\$0.00	\$424.84	\$0.00	\$424.84
280	Community	\$1,184.61	\$0.00	\$0.00	\$0.00	\$1,184.61	\$0.00	\$1,184.61
310	Fundraising	\$(50.00)	\$0.00	\$0.00	\$0.00	\$(50.00)	\$0.00	\$(50.00)
<b>Activity Accounts Grand Total</b>		<b>\$17,124.95</b>	<b>\$120.15</b>	<b>\$(287.24)</b>	<b>\$0.00</b>	<b>\$16,957.86</b>	<b>\$0.00</b>	<b>\$16,957.86</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$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
995	Bridgeview Bank	\$17,124.95	\$120.15	\$(287.24)	\$0.00	\$16,957.86	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$17,124.95</b>	<b>\$120.15</b>	<b>\$(287.24)</b>	<b>\$0.00</b>	<b>\$16,957.86</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:  Date: 7/8/2013  
Principal:  Date: 7/8/2013

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$9,949.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$122.84
Cash Balance as of 6/30/2013:	\$9,826.28 ***

Cash Balance for Checking as of 6/1/2013	\$10,103.91
Add: Total Deposits (Bank Deposits):	\$1,112.07
Less: Total Checks and Withdrawals:	(\$1,389.70)
Computer Cash Balance as of 6/30/2013 :	\$9,826.28 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$10,103.91	\$1,112.07	(\$1,389.70)	\$0.00	\$9,826.28 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$10,103.91</b>	<b>\$1,112.07</b>	<b>(\$1,389.70)</b>	<b>\$0.00</b>	<b>\$9,826.28</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: Marian Gessner Date: 7/8/13

Principal: Pat May Date: 7/8/13

\*\*\* Entries Must Match

LONG BEACH ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June, 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 100  
To Acct: 901

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Instructional	\$1,875.46	\$0.00	\$(8.99)	\$0.00	\$1,866.47	\$0.00	\$1,866.47
101	Character Counts	\$51.97	\$0.00	\$0.00	\$0.00	\$51.97	\$0.00	\$51.97
200	EARTH TEAM	\$923.47	\$0.00	\$0.00	(\$150.00)	\$773.47	\$0.00	\$773.47
301	Care Fund	\$871.83	\$360.00	\$(913.21)	\$150.00	\$468.62	\$0.00	\$468.62
400	Pop	\$265.83	\$190.05	\$(46.00)	\$0.00	\$409.88	\$0.00	\$409.88
500	Learning Center	\$2,604.67	\$86.60	\$0.00	\$0.00	\$2,691.27	\$0.00	\$2,691.27
600	Water	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00
700	Store	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$0.00	\$756.88
900	Honor Choir	\$1,340.82	\$0.00	\$0.00	\$0.00	\$1,340.82	\$0.00	\$1,340.82
901	In/Out	\$1,359.98	\$475.42	\$(421.50)	\$0.00	\$1,413.90	\$0.00	\$1,413.90
<b>Activity Accounts Grand Total</b>		<b>\$10,103.91</b>	<b>\$1,112.07</b>	<b>\$(1,389.70)</b>	<b>\$0.00</b>	<b>\$9,826.28</b>	<b>\$0.00</b>	<b>\$9,826.28</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: Marian Gessner Date: 7/8/13  
Principal: Phil Murray Date: 7/8/13

July 03, 2013

OLD POST ELEMENTARY SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$6,641.87 ✓
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$212.50
Cash Balance as of 6/30/2013:	<u>\$6,429.37 ***</u>

Cash Balance for Checking as of 6/1/2013	\$5,471.00
Add: Total Deposits (Bank Deposits):	\$2,582.61
Less: Total Checks and Withdrawals:	<u>(\$1,624.24)</u>
Computer Cash Balance as of 6/30/2013 :	\$6,429.37 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$5,471.00	\$2,582.61	(\$1,624.24)	\$0.00	\$6,429.37 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$5,471.00</b>	<b>\$2,582.61</b>	<b>(\$1,624.24)</b>	<b>\$0.00</b>	<b>\$6,429.37</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: Judy Malnick Date: 7.13.13  
 Principal: [Signature] Date: 7.1.13

\*\*\* Entries Must Match

OLD POST ELEMENTARY SCHOOL

General Ledger Report

Financial Report

JUNE, 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 6

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	General Funds	\$4,015.84	\$2,112.81	\$(1,541.52)	\$0.00	\$4,587.13	\$0.00	\$4,587.13
2	Honor Choir	\$126.01	\$424.80	\$0.00	\$0.00	\$550.81	\$0.00	\$550.81
3	Pop	\$396.34	\$45.00	\$(82.72)	\$0.00	\$358.62	\$0.00	\$358.62
4	In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	SCOOP-Student Council	\$890.85	\$0.00	\$0.00	\$0.00	\$890.85	\$0.00	\$890.85
6	ART	\$41.96	\$0.00	\$0.00	\$0.00	\$41.96	\$0.00	\$41.96
<b>Activity Accounts Grand Total</b>		<b>\$5,471.00</b>	<b>\$2,582.61</b>	<b>\$(1,624.24)</b>	<b>\$0.00</b>	<b>\$6,429.37</b>	<b>\$0.00</b>	<b>\$6,429.37</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: *Janet Malnick* Date: 7/03/13

Principal: *John J. Ansel* Date: 7/8/13

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$2,449.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$252.72
Cash Balance as of 6/30/2013:	\$2,196.52 ***

Cash Balance for Checking as of 6/1/2013	\$2,378.49
Add: Total Deposits (Bank Deposits):	\$91.50
Less: Total Checks and Withdrawals:	(\$273.47)
Computer Cash Balance as of 6/30/2013 :	\$2,196.52 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
992	Checking	\$2,378.49	\$91.50	(\$273.47)	\$0.00	\$2,196.52 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$2,378.49</b>	<b>\$91.50</b>	<b>(\$273.47)</b>	<b>\$0.00</b>	<b>\$2,196.52</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: Kim Manna Date: 7/8/13  
Principal: \_\_\_\_\_ Date: 7/8/13

\*\*\* Entries Must Match

*Handwritten signature: Heidi Pedersen*

PRAIRIE POINT ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General Funds	\$112.94	\$0.00	\$(12.09)	\$0.00	\$100.85	\$0.00	\$100.85
102	Learning Center	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23
103	Pop Machine	\$403.26	\$59.50	\$(40.96)	\$0.00	\$421.80	\$0.00	\$421.80
104	Field Trips	\$29.25	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$29.25
105	Yearbook	\$705.94	\$32.00	\$0.00	\$0.00	\$737.94	\$0.00	\$737.94
106	Intramurals	\$70.42	\$0.00	\$(70.42)	\$0.00	\$0.00	\$0.00	\$0.00
107	Health Services	\$11.80	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
108	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Courtesy Fund	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00
110	Building Events	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
111	Student Government	\$233.72	\$0.00	\$0.00	\$0.00	\$233.72	\$0.00	\$233.72
112	Greens for Jeans	\$113.00	\$0.00	\$(113.00)	\$0.00	\$0.00	\$0.00	\$0.00
113	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Music	\$158.49	\$0.00	\$0.00	\$0.00	\$158.49	\$0.00	\$158.49
115	Fundraising	\$5.87	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87
116	Coffee Machine	\$24.60	\$0.00	\$0.00	\$0.00	\$24.60	\$0.00	\$24.60
117	Oswego 308 Cares	\$190.00	\$0.00	\$(37.00)	\$0.00	\$153.00	\$0.00	\$153.00
<b>Activity Accounts Grand Total</b>		<b>\$2,378.49</b>	<b>\$91.50</b>	<b>\$(273.47)</b>	<b>\$0.00</b>	<b>\$2,196.52</b>	<b>\$0.00</b>	<b>\$2,196.52</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$(30.00)	\$0.00	\$0.00	\$0.00	\$(30.00)	\$0.00	\$(30.00)
991 Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
992 Checking	\$2,378.49	\$91.50	\$(273.47)	\$0.00	\$2,196.52	\$0.00	\$2,196.52
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
<b>General Ledger Grand Total</b>	<b>\$2,378.49</b>	<b>\$91.50</b>	<b>\$(273.47)</b>	<b>\$0.00</b>	<b>\$2,196.52</b>	<b>\$0.00</b>	<b>\$2,196.52</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: Kim Manna Date: 7/8/13  
Principal: [Signature] Date: 7/8/13

[Signature]

SOUTHBURY ELEMENTARY SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$15,286.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$839.26
Cash Balance as of 6/30/2013:	\$14,446.98 ***

Cash Balance for Checking as of 6/1/2013	\$9,984.10
Add: Total Deposits (Bank Deposits):	\$5,316.18
Less: Total Checks and Withdrawals:	(\$853.30)
Computer Cash Balance as of 6/30/2013 :	\$14,446.98 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$9,984.10	\$5,316.18	(\$853.30)	\$0.00	\$14,446.98 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$9,984.10</b>	<b>\$5,316.18</b>	<b>(\$853.30)</b>	<b>\$0.00</b>	<b>\$14,446.98</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: Raleen Smith Date: 7/15/13  
Principal: Kimberly Allen Date: 7/16/13

\*\*\* Entries Must Match

SOUTHBURY ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3	RETIREMENT	\$854.80	\$40.00	\$0.00	\$0.00	\$894.80	\$0.00	\$894.80
4	SPORTS NIGHT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
5	OFEE	\$0.00	\$0.00	\$(552.30)	\$0.00	\$(552.30)	\$0.00	\$(552.30)
15	Student Council	\$783.20	\$590.07	\$0.00	(\$500.00)	\$873.27	\$0.00	\$873.27
16	HOME AND SCHOOL GRANT	\$1,240.45	\$0.00	\$0.00	\$0.00	\$1,240.45	\$0.00	\$1,240.45
101	Pop/beverage Money	\$1,605.70	\$0.00	\$0.00	\$0.00	\$1,605.70	\$0.00	\$1,605.70
103	Sunshine	\$71.45	\$0.00	\$(31.00)	\$0.00	\$40.45	\$0.00	\$40.45
104	Intramurals	\$819.55	\$0.00	\$0.00	\$0.00	\$819.55	\$0.00	\$819.55
105	Culvers	\$1,506.27	\$159.01	\$0.00	\$0.00	\$1,665.28	\$0.00	\$1,665.28
107	Jeans Money	(\$100.10)	\$0.00	\$0.00	\$126.00	\$25.90	\$0.00	\$25.90
110	Honor Choir	\$154.64	\$0.00	\$0.00	\$100.00	\$254.64	\$0.00	\$254.64
111	Coffee Fund	\$154.28	\$0.00	\$0.00	\$0.00	\$154.28	\$0.00	\$154.28
112	Home and School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	5th Grade Field Trip	(\$2,568.35)	\$2,700.00	\$0.00	\$0.00	\$131.65	\$0.00	\$131.65
114	4th Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	KDG Field Trip	(\$1,391.95)	\$1,072.75	\$0.00	\$88.00	(\$231.20)	\$0.00	\$(231.20)
123	3rd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Robt. Crown	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
129	Field Day T-Shirts	\$506.22	\$0.00	\$0.00	\$300.00	\$806.22	\$0.00	\$806.22
130	Oswego 308 Cares	(\$0.51)	\$100.00	\$0.00	(\$10.15)	\$89.34	\$0.00	\$89.34
132	Young Authors Club	\$179.65	\$0.00	\$0.00	\$0.00	\$179.65	\$0.00	\$179.65
133	Math and Reading Night	\$351.53	\$0.00	\$0.00	\$0.00	\$351.53	\$0.00	\$351.53
134	Pasta For Pennies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Library Books	\$112.66	\$0.00	\$0.00	\$0.00	\$112.66	\$0.00	\$112.66
136	Publishing Center	\$549.00	\$240.00	\$0.00	\$0.00	\$789.00	\$0.00	\$789.00
138	Rainbows	\$126.00	\$0.00	\$0.00	(\$126.00)	\$0.00	\$0.00	\$0.00
139	Miejer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	2nd grade field trip	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
141	Square 1 Art	\$1,257.63	\$220.50	\$0.00	\$100.00	\$1,578.13	\$0.00	\$1,578.13
142	Tech Club	\$45.00	\$193.85	\$0.00	(\$193.85)	\$45.00	\$0.00	\$45.00
143	1st Grade Field Trip	(\$204.00)	\$0.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00
144	FOLLETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	ONE AUTHOR ONE SCHOOL	\$3,215.83	\$0.00	\$0.00	(\$88.00)	\$3,127.83	\$0.00	\$3,127.83
146	COURTESY FUND	\$609.15	\$0.00	\$(270.00)	\$0.00	\$339.15	\$0.00	\$339.15
<b>Activity Accounts Grand Total</b>		<b>\$9,984.10</b>	<b>\$5,316.18</b>	<b>\$(853.30)</b>	<b>\$0.00</b>	<b>\$14,446.98</b>	<b>\$0.00</b>	<b>\$14,446.98</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$9,984.10	\$5,316.18	\$(853.30)	\$0.00	\$14,446.98	\$0.00	\$14,446.98
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
<b>General Ledger Grand Total</b>		<b>\$9,984.10</b>	<b>\$5,316.18</b>	<b>\$(853.30)</b>	<b>\$0.00</b>	<b>\$14,446.98</b>	<b>\$0.00</b>	<b>\$14,446.98</b>

Bank Reconciliation Report

Checking Account

993

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$16,555.93
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2013:	\$16,555.93 ***

Cash Balance for Checking as of 6/1/2013	\$17,027.92
Add: Total Deposits (Bank Deposits):	\$1.60
Less: Total Checks and Withdrawals:	(\$473.59)
Computer Cash Balance as of 6/30/2013 :	\$16,555.93 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Allied Bank	\$17,027.92	\$1.60	(\$473.59)	\$0.00	\$16,555.93 ***
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$17,027.92</b>	<b>\$1.60</b>	<b>(\$473.59)</b>	<b>\$0.00</b>	<b>\$16,555.93</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: Christy Glenna Date: 7/8/13

Principal: [Signature] Date: 7/8/13

\*\*\* Entries Must Match

THE WHEATLANDS ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2012  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	GENERAL	\$4,243.98	\$29,307.03	\$(24,233.83)	\$0.00	\$9,317.18	\$0.00	\$9,317.18
2	FLOWER FUND	\$1,346.41	\$1,780.00	\$(1,776.27)	\$0.00	\$1,350.14	\$0.00	\$1,350.14
3	INTRAMURALS	\$529.61	\$730.60	\$(290.06)	\$0.00	\$970.15	\$0.00	\$970.15
4	FIELD TRIPS	\$2,357.08	\$2,168.00	\$(2,168.00)	\$0.00	\$2,357.08	\$0.00	\$2,357.08
8	Chorus	\$51.63	\$2,675.08	\$(2,450.61)	\$0.00	\$276.10	\$0.00	\$276.10
9	Student Council - Store	\$1,681.56	\$2,469.68	\$(1,865.96)	\$0.00	\$2,285.28	\$0.00	\$2,285.28
<b>Activity Accounts Grand Total</b>		<b>\$10,210.27</b>	<b>\$39,130.39</b>	<b>\$(32,784.73)</b>	<b>\$0.00</b>	<b>\$16,555.93</b>	<b>\$0.00</b>	<b>\$16,555.93</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
993	Allied Bank	\$10,210.27	\$39,130.39	\$(32,784.73)	\$0.00	\$16,555.93	\$0.00	\$16,555.93
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$10,210.27</b>	<b>\$39,130.39</b>	<b>\$(32,784.73)</b>	<b>\$0.00</b>	<b>\$16,555.93</b>	<b>\$0.00</b>	<b>\$16,555.93</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: Christy Mykara Date: 7/18/13  
Principal: [Signature] Date: 7/18/13

Bank Reconciliation Report

Date From 6/1/2013  
Date to 6/30/2013

Checking Account

995

Ending Balance on Statement Dated 6/30/2013 ->	\$7,541.57
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$502.06
Cash Balance as of 6/30/2013:	\$7,039.51 ***

Cash Balance for Checking as of 6/1/2013	\$7,724.38
Add: Total Deposits (Bank Deposits):	\$917.57
Less: Total Checks and Withdrawals:	(\$1,602.44)
Computer Cash Balance as of 6/30/2013 :	\$7,039.51 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$7,724.38	\$917.57	(\$1,602.44)	\$0.00	\$7,039.51 ***
<b>Grand Total</b>		<b>\$7,724.38</b>	<b>\$917.57</b>	<b>(\$1,602.44)</b>	<b>\$0.00</b>	<b>\$7,039.51</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: Supan Brostowitz Date: 7/9/13  
Principal: [Signature] Date: 7/9/13

\*\*\* Entries Must Match

**WOLF'S CROSSING ELEMENTARY SCHOOL**

**General Ledger Report**

**Financial Report**

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Go Green	\$462.37	\$0.00	\$0.00	\$0.00	\$462.37	\$0.00	\$462.37 ✓
2	General Account	\$673.88	\$0.07	\$(332.06)	\$0.00	\$341.89	\$0.00	\$341.89 ✓
3	Field Trips	\$279.10	\$0.00	\$(170.00)	\$0.00	\$109.10	\$0.00	\$109.10 ✓
4	Intramurals	\$1,768.92	\$0.00	\$0.00	\$0.00	\$1,768.92	\$0.00	\$1,768.92 ✓
5	Library Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Student Council	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03 ✓
9	PE	\$232.95	\$0.00	\$0.00	\$0.00	\$232.95	\$0.00	\$232.95 ✓
11	Honor Choir	\$477.95	\$96.00	\$(178.00)	\$0.00	\$395.95	\$0.00	\$395.95 ✓
13	Yearbook	\$539.10	\$0.00	\$0.00	\$0.00	\$539.10	\$0.00	\$539.10 ✓
14	Charity	\$965.18	\$821.50	\$(821.50)	\$0.00	\$965.18	\$0.00	\$965.18 ✓
15	Art	\$2,321.90	\$0.00	\$(100.88)	\$0.00	\$2,221.02	\$0.00	\$2,221.02 ✓
<b>Activity Accounts Grand Total</b>		<b>\$7,724.38</b>	<b>\$917.57</b>	<b>\$(1,602.44)</b>	<b>\$0.00</b>	<b>\$7,039.51</b>	<b>\$0.00</b>	<b>\$7,039.51</b>

**GL Accounts**

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
995 Bridgeview Bank	\$7,724.38	\$917.57	\$(1,602.44)	\$0.00	\$7,039.51	\$0.00	\$7,039.51	
<b>General Ledger Grand Total</b>		<b>\$7,724.38</b>	<b>\$917.57</b>	<b>\$(1,602.44)</b>	<b>\$0.00</b>	<b>\$7,039.51</b>	<b>\$0.00</b>	<b>\$7,039.51</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: Suzan Brostowitz Date: 7/9/13  
Principal: [Signature] Date: 7/9/13

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$53,222.21
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$9,840.47
Cash Balance as of 6/30/2013:	\$43,381.74 ***

Cash Balance for Checking as of 6/1/2013	\$34,819.99
Add: Total Deposits (Bank Deposits):	\$18,726.84
Less: Total Checks and Withdrawals:	(\$10,165.09)
Computer Cash Balance as of 6/30/2013 :	\$43,381.74 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
996	Allied First Bank	\$34,819.99	\$18,726.84	(\$10,165.09)	\$0.00	\$43,381.74 ***
<b>Grand Total</b>		<b>\$34,819.99</b>	<b>\$18,726.84</b>	<b>(\$10,165.09)</b>	<b>\$0.00</b>	<b>\$43,381.74</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: Orlando Clements Date: 7/3/13  
 Principal: Steven J. ... Date: 7/3/13

\*\*\* Entries Must Match

BEDNARCIK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	FUNDRAISING	\$4,250.48	\$0.00	\$(3,789.42)	(\$461.06)	\$0.00	\$0.00	\$0.00
201	Choir Field Trips	\$575.84	\$291.40	\$0.00	\$0.00	\$867.24	\$0.00	\$867.24
202	Students Sports T-Shirts	\$402.53	\$0.00	\$0.00	\$0.00	\$402.53	\$0.00	\$402.53
203	HOME AND SCHOOL	\$7,145.69	\$544.35	\$(248.65)	\$0.00	\$7,441.39	\$0.00	\$7,441.39
204	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	FLD TRIPS GEN/EXCHANGES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
211	SPRINGFIELD	\$4,395.37	\$134.18	\$0.00	\$0.00	\$4,529.55	\$0.00	\$4,529.55
302	LRC Bookfairs	\$567.35	\$0.00	\$0.00	\$0.00	\$567.35	\$0.00	\$567.35
303	YEARBOOK	\$2,007.72	\$1,030.00	\$(980.11)	\$0.00	\$2,057.61	\$0.00	\$2,057.61
304	IMSA/Science	\$306.64	\$0.00	\$0.00	\$0.00	\$306.64	\$0.00	\$306.64
305	SPIRIT SQUAD	\$1,484.04	\$14,687.12	\$0.00	\$0.00	\$16,171.16	\$0.00	\$16,171.16
306	POMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	CHEER-CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	ATHLETICS	\$6,480.97	\$565.00	\$(3,400.02)	\$0.00	\$3,645.95	\$0.00	\$3,645.95
402	PE Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	CTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	School Improve -Revolving	(\$1,048.72)	\$928.00	\$0.00	\$461.06	\$340.34	\$0.00	\$340.34
501	POSTAGE	\$0.00	\$0.00	\$(256.86)	\$0.00	(\$256.86)	\$0.00	(\$256.86)
602	SUNSHINE FUND	\$295.91	\$0.00	\$(140.68)	\$0.00	\$155.23	\$0.00	\$155.23
700	Student Council	\$2,199.37	\$262.79	\$(91.93)	\$0.00	\$2,370.23	\$0.00	\$2,370.23
701	DRAMA CLUB	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00
702	BEAUTIFICATION	\$197.08	\$0.00	\$0.00	\$0.00	\$197.08	\$0.00	\$197.08
703	TALENT SHOW	\$52.55	\$284.00	\$(229.99)	\$0.00	\$106.56	\$0.00	\$106.56
704	TECHNOLOGY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	Wrestling CLUB	\$217.33	\$0.00	\$0.00	\$0.00	\$217.33	\$0.00	\$217.33
706	Art CLUB	\$478.16	\$0.00	\$0.00	\$0.00	\$478.16	\$0.00	\$478.16
707	SEWING CLUB	\$172.53	\$0.00	\$(36.46)	\$0.00	\$136.07	\$0.00	\$136.07
708	Industrial Arts	\$51.03	\$0.00	\$0.00	\$0.00	\$51.03	\$0.00	\$51.03
709	SEWING PROJECTS	\$336.06	\$0.00	\$(117.16)	\$0.00	\$218.90	\$0.00	\$218.90
710	YOGA CLUB	\$404.29	\$0.00	\$(93.99)	\$0.00	\$310.30	\$0.00	\$310.30
711	AMBASSADORS CLUB	\$930.04	\$0.00	\$0.00	\$0.00	\$930.04	\$0.00	\$930.04
712	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713	Science CLUB	\$546.08	\$0.00	\$0.00	\$0.00	\$546.08	\$0.00	\$546.08
716	MY TIME CLUB	\$7.29	\$0.00	\$0.00	\$0.00	\$7.29	\$0.00	\$7.29
719	INTRAMURALS	\$710.02	\$0.00	\$0.00	\$0.00	\$710.02	\$0.00	\$710.02
720	STUDENTS SPIRITWEAR	\$1,376.51	\$0.00	\$(779.82)	\$0.00	\$596.69	\$0.00	\$596.69
721	Staff Spiritwear	(\$34.97)	\$0.00	\$0.00	\$0.00	(\$34.97)	\$0.00	(\$34.97)
998	BANK CHARGES	(\$99.20)	\$0.00	\$0.00	\$0.00	(\$99.20)	\$0.00	(\$99.20)
999	Void	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$34,819.99</b>	<b>\$18,726.84</b>	<b>\$(10,165.09)</b>	<b>\$0.00</b>	<b>\$43,381.74</b>	<b>\$0.00</b>	<b>\$43,381.74</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
996	Allied First Bank	\$34,819.99	\$18,726.84	\$(10,165.09)	\$0.00	\$43,381.74	\$0.00	\$43,381.74
<b>General Ledger Grand Total</b>		<b>\$34,819.99</b>	<b>\$18,726.84</b>	<b>\$(10,165.09)</b>	<b>\$0.00</b>	<b>\$43,381.74</b>	<b>\$0.00</b>	<b>\$43,381.74</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$26,204.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,714.00
Cash Balance as of 6/30/2013:	\$23,490.08 ***

Cash Balance for Checking as of 6/1/2013	\$23,008.67
Add: Total Deposits (Bank Deposits):	\$7,267.04
Less: Total Checks and Withdrawals:	(\$6,785.63)
Computer Cash Balance as of 6/30/2013 :	\$23,490.08 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	CHECKING	\$23,008.67	\$7,267.04	(\$6,785.63)	\$0.00	\$23,490.08 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$23,008.67</b>	<b>\$7,267.04</b>	<b>(\$6,785.63)</b>	<b>\$0.00</b>	<b>\$23,490.08</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: Shelley Ann Date: 7/1/13  
Principal: [Signature] Date: 7/1/13

\*\*\* Entries Must Match

MURPHY JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Acct: 1  
To Acct: 999999

From Date: 6/1/2013  
To Date: 6/30/2013

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	PE UNIFORMS	\$3,677.01	\$367.00	\$0.00	\$0.00	\$4,044.01	\$0.00	\$4,044.01
101	POMS	\$2,997.25	\$2,215.00	\$(2,160.00)	\$0.00	\$3,052.25	\$0.00	\$3,052.25
102	CHEERLEADING	\$3,046.53	\$0.00	\$0.00	\$0.00	\$3,046.53	\$0.00	\$3,046.53
103	CONCESSIONS	\$(200.00)	\$0.00	\$0.00	\$0.00	\$(200.00)	\$0.00	\$(200.00)
104	PRINCIPAL'S ACCOUNT	\$102.48	\$1,740.93	\$(556.42)	\$0.00	\$1,286.99	\$0.00	\$1,286.99
105	SOCCER	\$12.48	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00	\$12.48
106	INDUSTRIAL ARTS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
107	BAND	\$29.75	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	\$29.75
108	VOLLEYBALL	\$1,057.68	\$0.00	\$0.00	\$0.00	\$1,057.68	\$0.00	\$1,057.68
109	CROSS COUNTRY	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
110	DRAMA	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$619.00
111	ATHLETICS	\$1,605.08	\$0.00	\$0.00	\$0.00	\$1,605.08	\$0.00	\$1,605.08
112	FIRST LEGO CLUB	\$67.41	\$60.00	\$0.00	\$0.00	\$127.41	\$0.00	\$127.41
113	STUDENT SERVICES	\$564.35	\$0.00	\$0.00	\$0.00	\$564.35	\$0.00	\$564.35
114	MAVERICK TASTY TREAT COOK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
115	INTRAMURALS	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00
116	FUNDRAISER MAGAZINE	\$3,291.92	\$0.00	\$(960.27)	\$0.00	\$2,331.65	\$0.00	\$2,331.65
117	YEARBOOK	\$1,660.00	\$2,545.00	\$(3,108.94)	\$0.00	\$1,096.06	\$0.00	\$1,096.06
118	AMBASSADORS	\$72.11	\$0.00	\$0.00	\$0.00	\$72.11	\$0.00	\$72.11
119	BASKETBALL	\$32.38	\$0.00	\$0.00	\$0.00	\$32.38	\$0.00	\$32.38
120	SPRINGFIELD TRIP	\$768.50	\$0.00	\$0.00	\$0.00	\$768.50	\$0.00	\$768.50
121	MISC	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
122	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	FACS	\$2,422.00	\$0.00	\$0.00	\$0.00	\$2,422.00	\$0.00	\$2,422.00
124	LRC	\$32.36	\$39.11	\$0.00	\$0.00	\$71.47	\$0.00	\$71.47
125	STUDENT COUNCIL	\$339.73	\$0.00	\$0.00	\$0.00	\$339.73	\$0.00	\$339.73
126	FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	GREEN TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	TALENT SHOW	\$129.65	\$0.00	\$0.00	\$0.00	\$129.65	\$0.00	\$129.65
130	ART CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
131	TECH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	MATH	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
133	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$23,008.67</b>	<b>\$7,267.04</b>	<b>\$(6,785.63)</b>	<b>\$0.00</b>	<b>\$23,490.08</b>	<b>\$0.00</b>	<b>\$23,490.08</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	CHECKING	\$23,008.67	\$7,267.04	\$(6,785.63)	\$0.00	\$23,490.08	\$0.00
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$23,008.67</b>	<b>\$7,267.04</b>	<b>\$(6,785.63)</b>	<b>\$0.00</b>	<b>\$23,490.08</b>	<b>\$0.00</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$88,830.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,491.12
Cash Balance as of 6/30/2013:	\$87,339.49 ***

Cash Balance for Checking as of 6/1/2013	\$85,552.99
Add: Total Deposits (Bank Deposits):	\$8,132.18
Less: Total Checks and Withdrawals:	(\$6,345.68)
Computer Cash Balance as of 6/30/2013 :	\$87,339.49 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$85,552.99	\$8,132.18	(\$6,345.68)	\$0.00	\$87,339.49 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$85,552.99</b>	<b>\$8,132.18</b>	<b>(\$6,345.68)</b>	<b>\$0.00</b>	<b>\$87,339.49</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: *Janet Williams* Date: 7/3/13  
 Principal: *[Signature]* Date: 7/9/13

\*\*\* Entries Must Match

PLANK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

June 2013

Activity Accounts

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Assignment Notebooks	\$1,906.34	\$0.00	\$0.00	\$0.00	\$1,906.34	\$0.00	\$1,906.34
110	Extra Curricular	\$17,279.70	\$6,339.00	\$(4,097.45)	\$0.00	\$19,521.25	\$0.00	\$19,521.25
120	Field trips-7th	\$838.19	\$0.00	\$0.00	\$0.00	\$838.19	\$0.00	\$838.19
130	Field trips-8th	\$937.58	\$0.00	\$0.00	\$0.00	\$937.58	\$0.00	\$937.58
140	Fine Arts	\$2,160.93	\$135.00	\$(5.00)	\$0.00	\$2,290.93	\$0.00	\$2,290.93
150	Grants	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
160	Instructional	\$2,644.79	\$845.00	\$(512.73)	\$0.00	\$2,977.06	\$0.00	\$2,977.06
170	Intramural Sports	\$4,790.13	\$340.00	\$0.00	\$0.00	\$5,130.13	\$0.00	\$5,130.13
180	LRC	\$4,582.88	\$109.58	\$0.00	\$0.00	\$4,692.46	\$0.00	\$4,692.46
190	PE Uniforms	\$27,993.50	\$5.00	\$0.00	\$0.00	\$27,998.50	\$0.00	\$27,998.50
200	Proceeds	\$21,646.75	\$358.60	\$(1,730.50)	\$0.00	\$20,274.85	\$0.00	\$20,274.85
210	Roller Skating	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
<b>Activity Accounts Grand Total</b>		<b>\$85,552.99</b>	<b>\$8,132.18</b>	<b>\$(6,345.68)</b>	<b>\$0.00</b>	<b>\$87,339.49</b>	<b>\$0.00</b>	<b>\$87,339.49</b>

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$85,552.99	\$8,132.18	\$(6,345.68)	\$0.00	\$87,339.49	\$0.00	\$87,339.49
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
<b>General Ledger Grand Total</b>	<b>\$85,552.99</b>	<b>\$8,132.18</b>	<b>\$(6,345.68)</b>	<b>\$0.00</b>	<b>\$87,339.49</b>	<b>\$0.00</b>	<b>\$87,339.49</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

July 08, 2013

THOMPSON JUNIOR HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$39,784.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,451.41
Cash Balance as of 6/30/2013:	<u>\$38,333.07 ***</u>

Cash Balance for Checking as of 6/1/2013	\$41,706.23
Add: Total Deposits (Bank Deposits):	\$4,473.61
Less: Total Checks and Withdrawals:	(\$7,846.77)
Computer Cash Balance as of 6/30/2013 :	<u>\$38,333.07 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Pety Cash	\$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	Checking	\$41,706.23	\$4,473.61	(\$7,846.77)	\$0.00	\$38,333.07 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$41,706.23</b>	<b>\$4,473.61</b>	<b>(\$7,846.77)</b>	<b>\$0.00</b>	<b>\$38,333.07</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: P. Vickles Date: 7/8/13  
 Principal: J. Lueders Date: 7/8/13

\*\*\* Entries Must Match

THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 101  
To Acct: 125

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Act Club	\$299.76	\$0.00	\$0.00	\$0.00	\$299.76	\$0.00	\$299.76
102	Athletics	\$4,899.77	\$797.39	\$(2,198.21)	\$0.00	\$3,498.95	\$0.00	\$3,498.95
103	Choir	\$2,467.58	\$0.00	\$(106.14)	\$0.00	\$2,361.44	\$0.00	\$2,361.44
104	Field Trip/Stu. Activity	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
105	Fundraising	\$452.27	\$817.25	\$0.00	\$0.00	\$1,269.52	\$0.00	\$1,269.52
106	L C Petty Cash	\$716.24	\$30.04	\$(201.56)	\$0.00	\$544.72	\$0.00	\$544.72
107	Outdoor Education	\$15.25	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
108	Physical Education	\$13,799.66	\$0.00	\$0.00	\$0.00	\$13,799.66	\$0.00	\$13,799.66
109	Pop	\$691.54	\$447.68	\$(306.96)	\$0.00	\$832.26	\$0.00	\$832.26
110	Revolving	\$681.40	\$0.00	\$0.00	\$0.00	\$681.40	\$0.00	\$681.40
111	School Improvement	\$178.80	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	\$178.80
112	Intramurals	\$1,740.45	\$0.00	\$0.00	\$0.00	\$1,740.45	\$0.00	\$1,740.45
113	Character Counts Club	\$166.68	\$0.00	\$0.00	\$0.00	\$166.68	\$0.00	\$166.68
114	Student Council	\$3,874.50	\$0.00	\$0.00	\$0.00	\$3,874.50	\$0.00	\$3,874.50
115	Yearbook	\$6,025.32	\$2,089.25	\$(4,191.57)	\$0.00	\$3,923.00	\$0.00	\$3,923.00
116	Drama Club	\$1,398.86	\$0.00	\$0.00	\$0.00	\$1,398.86	\$0.00	\$1,398.86
117	Family Life Science	\$682.74	\$0.00	\$(202.27)	\$0.00	\$480.47	\$0.00	\$480.47
118	Postage	\$1,111.48	\$0.00	\$(419.14)	\$0.00	\$692.34	\$0.00	\$692.34
119	Science Club	\$608.60	\$0.00	\$0.00	\$0.00	\$608.60	\$0.00	\$608.60
120	National Jr.Honor Club	\$278.94	\$94.00	\$0.00	\$0.00	\$372.94	\$0.00	\$372.94
121	Planners	\$410.00	\$198.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00
122	RECLYCLING/INDUSTRIAL ED	\$55.20	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$55.20
123	Staff Recognition	\$57.14	\$0.00	\$0.00	\$0.00	\$57.14	\$0.00	\$57.14
124	Science Olympiad	\$66.06	\$0.00	\$0.00	\$0.00	\$66.06	\$0.00	\$66.06
125	Screen Printing	\$995.99	\$0.00	\$(220.92)	\$0.00	\$775.07	\$0.00	\$775.07
<b>Activity Accounts Grand Total</b>		<b>\$41,706.23</b>	<b>\$4,473.61</b>	<b>\$(7,846.77)</b>	<b>\$0.00</b>	<b>\$38,333.07</b>	<b>\$0.00</b>	<b>\$38,333.07</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: P. Vickers Date: 7/8/13  
Principal: A. Lueders Date: 7/8/13

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2013

Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$52,146.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$225.00
Cash Balance as of 6/30/2013:	\$51,921.69 ***

Cash Balance for Checking as of 6/1/2013	\$56,529.29
Add: Total Deposits (Bank Deposits):	\$588.44
Less: Total Checks and Withdrawals:	(\$5,196.04)
Computer Cash Balance as of 6/30/2013 :	\$51,921.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$56,529.29	\$588.44	(\$5,196.04)	\$0.00	\$51,921.69 ***
<b>Grand Total</b>		<b>\$56,529.29</b>	<b>\$588.44</b>	<b>(\$5,196.04)</b>	<b>\$0.00</b>	<b>\$51,921.69</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: [Signature] Date: 7/8/13  
 Principal: [Signature] Date: 7/8/13

\*\*\* Entries Must Match

TRAUGHBER JUNION HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	Sport T-shirts	(\$49.99)	\$0.00	\$0.00	\$0.00	(\$49.99)	\$0.00	\$(49.99)
104	Calculators - 6th grade	\$25.75	\$0.00	\$0.00	\$0.00	\$25.75	\$0.00	\$25.75
105	Outdoor Ed Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	NSF fees	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
107	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Paramount Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Spirit Squad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Choir/Band T-shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Hann Craft FLR	\$61.08	\$0.00	\$0.00	\$0.00	\$61.08	\$0.00	\$61.08
112	Mentor Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Lit Fest	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
114	BOOK CLUB	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$(1.00)
200	Intramural Sport Fees	\$2,298.40	\$0.00	\$0.00	\$0.00	\$2,298.40	\$0.00	\$2,298.40
203	P.E. Uniform Sales	\$25,431.89	\$65.00	\$0.00	\$0.00	\$25,496.89	\$0.00	\$25,496.89
204	Green for Jeans Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Cooking Club	\$1,221.19	\$0.00	\$0.00	\$0.00	\$1,221.19	\$0.00	\$1,221.19
226	Depoist Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Art Club	\$282.34	\$0.00	\$0.00	\$0.00	\$282.34	\$0.00	\$282.34
306	Drama	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50
307	Home Ec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Interst Earned - Bank	\$213.30	\$0.44	\$0.00	\$0.00	\$213.74	\$0.00	\$213.74
309	Oswego Cares	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
310	Graphic Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Recycl/Environ	\$463.92	\$0.00	\$0.00	\$0.00	\$463.92	\$0.00	\$463.92
315	Yearbook	\$7,943.66	\$495.00	\$(3,719.10)	\$0.00	\$4,719.56	\$0.00	\$4,719.56
319	Peer Mediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Homework Club	\$54.99	\$0.00	\$0.00	\$0.00	\$54.99	\$0.00	\$54.99
502	Medieval Times	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	Springfield Trip	\$6,514.78	\$0.00	\$50.00	\$0.00	\$6,564.78	\$0.00	\$6,564.78
520	Student Council	\$4,187.94	\$0.00	\$(774.59)	\$0.00	\$3,413.35	\$0.00	\$3,413.35
525	Fundraising	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
600	Assignment Books	\$3,261.68	\$0.00	\$0.00	\$0.00	\$3,261.68	\$0.00	\$3,261.68
606	Staff Flower Fund	\$1,035.10	\$0.00	\$0.00	\$0.00	\$1,035.10	\$0.00	\$1,035.10
630	S.I.T.	\$1,561.25	\$0.00	\$(752.35)	\$0.00	\$808.90	\$0.00	\$808.90
631	HOME & SCHOOL GRANTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
650	Revolving	\$268.51	\$0.00	\$0.00	\$0.00	\$268.51	\$0.00	\$268.51
999999	VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$56,529.29</b>	<b>\$588.44</b>	<b>\$(5,196.04)</b>	<b>\$0.00</b>	<b>\$51,921.69</b>	<b>\$0.00</b>	<b>\$51,921.69</b>

TRAUGHBER JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995 Bridgeview Bank	\$56,529.29	\$588.44	\$(5,196.04)	\$0.00	\$51,921.69	\$0.00	\$51,921.69
<b>General Ledger Grand Total</b>	<b>\$56,529.29</b>	<b>\$588.44</b>	<b>\$(5,196.04)</b>	<b>\$0.00</b>	<b>\$51,921.69</b>	<b>\$0.00</b>	<b>\$51,921.69</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: [Signature] Date: 7/8/13

Principal: [Signature] Date: 7/8/13

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$51,420.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$13,535.15
Cash Balance as of 6/30/2013:	\$37,884.93 ***

Cash Balance for Checking as of 6/1/2013	\$36,874.25
Add: Total Deposits (Bank Deposits):	\$48,881.74
Less: Total Checks and Withdrawals:	(\$47,871.06)
Computer Cash Balance as of 6/30/2013 :	\$37,884.93 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$36,874.25	\$48,881.74	(\$47,871.06)	\$0.00	\$37,884.93 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$36,874.25</b>	<b>\$48,881.74</b>	<b>(\$47,871.06)</b>	<b>\$0.00</b>	<b>\$37,884.93</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: Sarah Miller Date: 7/1/13  
Principal: [Signature] Date: 7/1/13

\*\*\* Entries Must Match

OSWEGO HIGH SCHOOL ATHLETICS

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2	WRESTLING	\$937.97	\$598.50	\$0.00	(\$128.32)	\$1,408.15	\$0.00	\$1,408.15
3	WR - Mega Duals	(\$128.32)	\$0.00	\$0.00	\$128.32	\$0.00	\$0.00	\$0.00
4	BOYS TENNIS	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00
5	GYMNASTICS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
6	TRACK-WILCOX INVITE	(\$160.00)	\$400.00	\$(896.90)	\$456.90	(\$200.00)	\$0.00	\$(200.00)
7	DANCE	\$1,090.60	\$2,290.00	\$(358.05)	\$0.00	\$3,022.55	\$0.00	\$3,022.55
9	CROSS COUNTRY - BOYS	\$464.14	\$0.00	\$0.00	\$0.00	\$464.14	\$0.00	\$464.14
10	GOLF-STABLEFORD	\$254.10	\$0.00	\$0.00	(\$254.10)	\$0.00	\$0.00	\$0.00
11	BASKETBALL-GIRLS	\$243.76	\$576.50	\$(637.50)	\$0.00	\$182.76	\$0.00	\$182.76
12	TENNIS-BOYS INVITE	\$21.00	\$70.00	\$0.00	(\$91.00)	\$0.00	\$0.00	\$0.00
13	GYMNASTICS-VAR INV	\$678.00	\$0.00	\$0.00	(\$678.00)	\$0.00	\$0.00	\$0.00
14	SOCCER - BOYS	\$682.13	\$0.00	\$0.00	\$0.00	\$682.13	\$0.00	\$682.13
15	TOURNAMENTS	(\$869.37)	\$4,237.78	\$(1,774.81)	(\$1,069.49)	\$524.11	\$0.00	\$524.11
16	CROSS COUNTRY-GIRLS	(\$5.48)	\$0.00	\$0.00	\$0.00	(\$5.48)	\$0.00	(\$5.48)
18	CHEERLEADERS	\$4,255.39	\$4,813.50	\$(7,312.50)	\$0.00	\$1,756.39	\$0.00	\$1,756.39
19	BASKETBALL-HOOPS FOR HEAL	\$510.01	\$0.00	\$0.00	(\$510.01)	\$0.00	\$0.00	\$0.00
20	VOLLEYBALL - GIRLS	\$2.75	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$2.75
21	VOLLEYBALL-BOYS	\$236.89	\$0.00	\$(75.00)	\$0.00	\$161.89	\$0.00	\$161.89
22	BASKETBALL-HOLIDAY CLASSI	(\$1,452.69)	\$0.00	\$0.00	\$1,452.69	\$0.00	\$0.00	\$0.00
24	SOCCER-GIRLS	(\$590.00)	\$502.80	\$(532.15)	\$365.00	(\$254.35)	\$0.00	\$(254.35)
26	TRACK-BOYS	(\$250.00)	\$2.00	\$0.00	\$0.00	(\$248.00)	\$0.00	\$(248.00)
27	TRACK-GIRLS ABC INVITE	\$448.45	\$0.00	\$0.00	\$0.00	\$448.45	\$0.00	\$448.45
28	SOFTBALL	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
29	GOLF SCRAMBLE INVITE	\$700.25	\$0.00	\$0.00	(\$700.25)	\$0.00	\$0.00	\$0.00
30	TENNIS - GIRLS INVITE	\$89.68	\$0.00	\$0.00	(\$89.68)	\$0.00	\$0.00	\$0.00
32	BASKETBALL-BOYS	\$810.16	\$460.00	\$(2,811.49)	\$0.00	(\$1,541.33)	\$0.00	\$(1,541.33)
33	BOWLING - GIRLS	\$16.13	\$0.00	\$0.00	\$0.00	\$16.13	\$0.00	\$16.13
35	BOWLING - BOYS	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00
36	BASEBALL	(\$83.75)	\$0.00	\$(353.00)	\$0.00	(\$436.75)	\$0.00	\$(436.75)
37	TENNIS-GIRLS	(\$154.00)	\$0.00	\$0.00	\$89.68	(\$64.32)	\$0.00	\$(64.32)
38	FOOTBALL	\$1,104.11	\$0.00	\$(133.38)	\$0.00	\$970.73	\$0.00	\$970.73
39	ATHLETIC DONATIONS	\$11,226.00	\$25.00	\$(992.87)	\$0.00	\$10,258.13	\$0.00	\$10,258.13
41	ATHLETIC POP MACHINE	(\$2,087.09)	\$125.36	\$(22.62)	\$1,984.35	\$0.00	\$0.00	\$0.00
42	CAMPS/CLINICS	\$16,287.77	\$19,194.00	\$(25,536.49)	\$0.00	\$9,945.28	\$0.00	\$9,945.28
43	TRACK-BOYS INDOOR INV	(\$767.30)	\$0.00	\$(27.00)	\$794.30	\$0.00	\$0.00	\$0.00
44	TRACK-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	GOLF	(\$381.60)	\$0.00	\$0.00	\$381.60	\$0.00	\$0.00	\$0.00
46	GYMNASTICS-FRESH INVITE	\$741.50	\$0.00	\$0.00	(\$741.50)	\$0.00	\$0.00	\$0.00
47	GYMNASTICS-JV INVITE	\$420.00	\$0.00	\$0.00	(\$420.00)	\$0.00	\$0.00	\$0.00
48	BADMINTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	ATHLETIC GOLF OUTING	\$2,816.32	\$13,936.80	\$(6,407.30)	\$0.00	\$10,345.82	\$0.00	\$10,345.82
50	CONFERENCE	(\$702.65)	\$0.00	\$0.00	\$702.65	\$0.00	\$0.00	\$0.00
51	REGIONALS	(\$1,234.10)	\$1,649.50	\$0.00	(\$415.40)	\$0.00	\$0.00	\$0.00
52	SECTIONALS	\$1,257.74	\$0.00	\$0.00	(\$1,257.74)	\$0.00	\$0.00	\$0.00
53	SUPER SECTIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$36,874.25</b>	<b>\$48,881.74</b>	<b>\$(47,871.06)</b>	<b>\$0.00</b>	<b>\$37,884.93</b>	<b>\$0.00</b>	<b>\$37,884.93</b>

OSWEGO HIGH SCHOOL ATHLETICS

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$36,874.25	\$48,881.74	\$(47,871.06)	\$0.00	\$37,884.93	\$0.00	\$37,884.93
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
<b>General Ledger Grand Total</b>	<b>\$36,874.25</b>	<b>\$48,881.74</b>	<b>\$(47,871.06)</b>	<b>\$0.00</b>	<b>\$37,884.93</b>	<b>\$0.00</b>	<b>\$37,884.93</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: Sarah Miller Date: 7/1/13  
Principal: [Signature] Date: 7/1/13

Bank Reconciliation Report

Date From 6/1/2013  
Date to 6/30/2013

Checking Account

992

Ending Balance on Statement Dated 6/30/2013 ->	\$245,977.51
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19,384.23
Cash Balance as of 6/30/2013:	\$226,593.28 ***

Cash Balance for Checking as of 6/1/2013	\$230,956.67
Add: Total Deposits (Bank Deposits):	\$35,342.48
Less: Total Checks and Withdrawals:	(\$39,705.87)
Computer Cash Balance as of 6/30/2013 :	\$226,593.28 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
992	CHECK ACCOUNT	\$230,956.67	\$35,342.48	(\$39,705.87)	\$0.00	\$226,593.28 ***
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$230,956.67</b>	<b>\$35,342.48</b>	<b>(\$39,705.87)</b>	<b>\$0.00</b>	<b>\$226,593.28</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: Puzi Mullen Date: 7/15/13  
Principal: \_\_\_\_\_ Date:    /   /   

\*\*\* Entries Must Match

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Acct:	1
To Acct:	999999

From Date:	6/1/2013
To Date:	6/30/2013

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	PANTHERS HELPING PANTHERS	\$7,901.45	\$4,193.20	\$(2,194.40)	\$0.00	\$9,900.25	\$0.00	\$9,900.25
2	English Honor Society	\$1,559.28	\$308.10	\$20.00	\$(20.00)	\$1,867.38	\$0.00	\$1,867.38
3	Market Day	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
4	SEWING CLUB	\$461.25	\$60.00	\$0.00	\$0.00	\$521.25	\$0.00	\$521.25
5	LASO (LATINO/AMERICAN STU	\$(220.00)	\$0.00	\$0.00	\$0.00	\$(220.00)	\$0.00	\$(220.00)
6	FRENCH CLUB	\$194.75	\$0.00	\$0.00	\$0.00	\$194.75	\$0.00	\$194.75
7	NATIONAL SS HONOR SOCIETY	\$0.00	\$1,378.00	\$0.00	\$0.00	\$1,378.00	\$0.00	\$1,378.00
17	POM PON	\$(310.56)	\$310.56	\$185.00	\$(185.00)	\$0.00	\$0.00	\$0.00
39	BUSINESS CLUB	\$297.00	\$0.00	\$898.97	\$(898.97)	\$297.00	\$0.00	\$297.00
40	Anime Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	BIONIC	\$1,144.75	\$110.42	\$0.00	\$0.00	\$1,255.17	\$0.00	\$1,255.17
49	SOCIAL STUDIES FUNDRAISER	\$212.39	\$0.00	\$302.49	\$(302.49)	\$212.39	\$0.00	\$212.39
51	PE Bowling	\$7,723.98	\$0.00	\$(4,632.00)	\$(100.00)	\$2,991.98	\$0.00	\$2,991.98
52	PE Rentals	\$136.06	\$0.00	\$0.00	\$0.00	\$136.06	\$0.00	\$136.06
54	PE Uniforms	\$8,470.27	\$25.00	\$0.00	\$0.00	\$8,495.27	\$0.00	\$8,495.27
55	PE Sports Medicine	\$615.43	\$0.00	\$0.00	\$0.00	\$615.43	\$0.00	\$615.43
60	Archery Club	\$811.61	\$0.00	\$0.00	\$0.00	\$811.61	\$0.00	\$811.61
61	Craft Show	\$3,302.51	\$1,705.00	\$15.25	\$948.67	\$5,971.43	\$0.00	\$5,971.43
62	Interact/Rotary	\$611.98	\$0.00	\$340.49	\$(340.49)	\$611.98	\$0.00	\$611.98
63	Manufacturing	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
64	Mu Alpha Theta	\$312.33	\$100.00	\$0.00	\$0.00	\$412.33	\$0.00	\$412.33
70	Graphic Arts Club	\$308.30	\$0.00	\$0.00	\$0.00	\$308.30	\$0.00	\$308.30
75	Class of 2012	\$5,714.78	\$0.00	\$0.00	\$0.00	\$5,714.78	\$0.00	\$5,714.78
76	Class of 2011	\$2,279.46	\$0.00	\$0.00	\$0.00	\$2,279.46	\$0.00	\$2,279.46
77	CLASS OF 2015	\$12,269.59	\$344.20	\$0.00	\$0.00	\$12,613.79	\$0.00	\$12,613.79
80	CLASS OF 2013	\$8,725.97	\$0.00	\$0.00	\$0.00	\$8,725.97	\$0.00	\$8,725.97
81	Panther TV	\$208.38	\$58.00	\$0.00	\$0.00	\$266.38	\$0.00	\$266.38
84	CLASS OF 2014	\$10,005.65	\$1,100.00	\$(1,000.00)	\$0.00	\$10,105.65	\$0.00	\$10,105.65
99	Restaurant Management	\$2,629.29	\$99.00	\$0.00	\$0.00	\$2,728.29	\$0.00	\$2,728.29
100	NTHS	\$48.00	\$0.00	\$(1,332.50)	\$0.00	\$(1,284.50)	\$0.00	\$(1,284.50)
102	FFA - Horticulture	\$8,356.58	\$180.00	\$1,973.57	\$(4,856.36)	\$5,653.79	\$0.00	\$5,653.79
108	Wood Shop	\$7,859.92	\$3,461.78	\$(7,416.44)	\$0.00	\$3,905.26	\$0.00	\$3,905.26
121	PSAE	\$1,878.05	\$0.00	\$(1,878.05)	\$0.00	\$0.00	\$0.00	\$0.00
148	In/Out	\$1,689.00	\$0.00	\$(1,169.00)	\$0.00	\$520.00	\$0.00	\$520.00
162	Building Services	\$438.09	\$0.00	\$0.00	\$0.00	\$438.09	\$0.00	\$438.09
163	Excellence in Education	\$0.00	\$425.00	\$0.00	\$(650.00)	\$(225.00)	\$0.00	\$(225.00)
164	Spanish Honor Society	\$97.50	\$1,141.64	\$0.00	\$0.00	\$1,239.14	\$0.00	\$1,239.14
165	Postage	\$332.60	\$0.00	\$(1,119.64)	\$0.00	\$(787.04)	\$0.00	\$(787.04)
172	Vending	\$18,082.93	\$2,096.09	\$(10,976.63)	\$9,156.91	\$18,359.30	\$0.00	\$18,359.30
174	National Art Honor Societ	\$(910.82)	\$0.00	\$5.41	\$(50.96)	\$(956.37)	\$0.00	\$(956.37)
176	BAND	\$5,407.73	\$12,000.00	\$(3,125.96)	\$(326.40)	\$13,955.37	\$0.00	\$13,955.37
177	Chorus	\$4,800.25	\$2,450.00	\$22.00	\$(250.00)	\$7,022.25	\$0.00	\$7,022.25
178	Drama	\$11,696.72	\$0.00	\$(4,167.68)	\$0.00	\$7,529.04	\$0.00	\$7,529.04
179	Art Club	\$286.75	\$0.00	\$50.00	\$(50.00)	\$286.75	\$0.00	\$286.75
201	STUDENT COUNCIL	\$26,541.19	\$0.00	\$(3,657.83)	\$(1,838.27)	\$21,045.09	\$0.00	\$21,045.09
202	National Honor Society	\$1,586.02	\$0.00	\$(585.56)	\$0.00	\$1,000.46	\$0.00	\$1,000.46
203	Technology Club	\$576.43	\$0.00	\$0.00	\$0.00	\$576.43	\$0.00	\$576.43
204	YEARBOOK	\$45,886.57	\$0.00	\$0.00	\$0.00	\$45,886.57	\$0.00	\$45,886.57
205	Ecology Club	\$305.99	\$25.57	\$160.00	\$(160.00)	\$331.56	\$0.00	\$331.56

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
206	International Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Panther's Paw	\$2,206.20	\$0.00	\$0.00	\$0.00	\$2,206.20	\$0.00	\$2,206.20
208	Lit Fest	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
210	Scholastic Bowl	\$1,803.58	\$0.00	\$0.00	\$0.00	\$1,803.58	\$0.00	\$1,803.58
211	Youth in Government	(\$239.60)	\$18.00	\$0.00	\$0.00	(\$221.60)	\$0.00	\$(221.60)
213	FEA	\$578.76	\$0.00	\$0.00	\$0.00	\$578.76	\$0.00	\$578.76
217	Technology Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	Panther Parents	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
219	Step Club	\$2,305.06	\$0.00	\$61.64	(\$61.64)	\$2,305.06	\$0.00	\$2,305.06
220	Diversity Club	\$82.19	\$0.00	\$0.00	\$0.00	\$82.19	\$0.00	\$82.19
222	ORANGE CREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Forgotten Teens	\$3,002.19	\$0.00	\$0.00	\$0.00	\$3,002.19	\$0.00	\$3,002.19
300	Student Services	\$3,536.14	\$3,721.84	\$(485.00)	(\$15.00)	\$6,757.98	\$0.00	\$6,757.98
401	IVHS	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
899	Check Account Interest	\$6,393.19	\$31.08	\$0.00	\$0.00	\$6,424.27	\$0.00	\$6,424.27
<b>Activity Accounts Grand Total</b>		<b>\$230,956.67</b>	<b>\$35,342.48</b>	<b>\$(39,705.87)</b>	<b>\$0.00</b>	<b>\$226,593.28</b>	<b>\$0.00</b>	<b>\$226,593.28</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	CHECK ACCOUNT	\$230,956.67	\$35,342.48	\$(39,705.87)	\$0.00	\$226,593.28	\$226,593.28
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$230,956.67</b>	<b>\$35,342.48</b>	<b>\$(39,705.87)</b>	<b>\$0.00</b>	<b>\$226,593.28</b>	<b>\$226,593.28</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: Dee Sheldor Date: 7/15/13  
Principal: \_\_\_\_\_ Date: 1/1

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2013  
Date to 6/30/2013

Ending Balance on Statement Dated 6/30/2013 ->	\$300,612.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$13,720.86
Cash Balance as of 6/30/2013:	\$286,891.44 ***

Cash Balance for Checking as of 6/1/2013	\$341,265.24
Add: Total Deposits (Bank Deposits):	\$59,633.65
Less: Total Checks and Withdrawals:	(\$114,007.45)
Computer Cash Balance as of 6/30/2013 :	\$286,891.44 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$341,265.24	\$59,633.65	(\$114,007.45)	\$0.00	\$286,891.44 ***
<b>Grand Total</b>		<b>\$341,265.24</b>	<b>\$59,633.65</b>	<b>(\$114,007.45)</b>	<b>\$0.00</b>	<b>\$286,891.44</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: *[Signature]* Date: 7/08/13  
Principal: *[Signature]* Date: 7/19/13

\*\*\* Entries Must Match

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	ATHLETIC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065	ATHLETIC OFFICE	\$27,886.35	\$1,100.00	\$(216.35)	(\$2,608.27)	\$26,161.73	\$0.00	\$26,161.73
1066	ATHLETIC GOLF OUTING	\$15,446.83	\$9,355.15	\$(8,471.41)	\$0.00	\$16,330.57	\$0.00	\$16,330.57
1067	ATHLETIC SPORT BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ATHLETIC UNIFORM/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1075	ATHLETIC USER FEE	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
1077	ATHLETIC WEIGHT ROOM	\$163.60	\$0.00	\$0.00	\$0.00	\$163.60	\$0.00	\$163.60
1100	BADMINTON-GIRLS	\$1,684.85	\$0.00	\$0.00	\$0.00	\$1,684.85	\$0.00	\$1,684.85
1125	BASEBALL-BOYS	\$8,698.94	\$20.00	\$(6,058.50)	\$34.19	\$2,694.63	\$0.00	\$2,694.63
1126	BASEBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1127	BASEBALL-KANE COUNTY COUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1128	BASEBALL-OPD KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	BASKETBALL-BOYS	\$584.08	\$0.00	\$0.00	\$0.00	\$584.08	\$0.00	\$584.08
1151	BOYS SUMMER CAMP	\$0.00	\$415.00	\$(721.78)	\$357.00	\$50.22	\$0.00	\$50.22
1152	BOYS BASKETBALL KICKBACK	\$357.00	\$0.00	\$0.00	(\$357.00)	\$0.00	\$0.00	\$0.00
1155	BOYS SUMMER SHOOTOUT	\$5,415.00	\$4,415.10	\$(5,920.49)	\$0.00	\$3,909.61	\$0.00	\$3,909.61
1156	BOYS BULLS GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1175	BASKETBALL-GIRLS	(\$476.00)	\$55.00	\$(332.44)	\$0.00	(\$753.44)	\$0.00	\$(753.44)
1176	GIRLS SOPH TOURNAMENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1177	GIRLS BASKETBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1178	GIRLS HOLIDAY CLASSIC TOU	\$214.41	\$0.00	\$0.00	\$0.00	\$214.41	\$0.00	\$214.41
1190	BOWLING-BOYS	\$751.24	\$0.00	\$0.00	\$0.00	\$751.24	\$0.00	\$751.24
1191	BOWLING-BOYS INVITE-VARSI	\$827.40	\$0.00	\$0.00	\$0.00	\$827.40	\$0.00	\$827.40
1192	BOWLING-BOYS SPC	(\$977.27)	\$0.00	\$0.00	\$977.27	\$0.00	\$0.00	\$0.00
1200	BOWLING-GIRLS	(\$247.22)	\$0.00	\$0.00	\$10.34	(\$236.88)	\$0.00	(\$236.88)
1225	CHEERLEADING-GIRLS	\$18,349.41	\$10,258.30	\$(5,574.77)	\$10.10	\$23,043.04	\$0.00	\$23,043.04
1226	CHEERLEADING KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	CROSS COUNTRY-BOYS	\$977.31	\$0.00	\$0.00	\$0.00	\$977.31	\$0.00	\$977.31
1275	CROSS COUNTRY-GIRLS	\$535.58	\$0.00	\$0.00	\$2.78	\$538.36	\$0.00	\$538.36
1290	DANCE	\$11,889.80	\$7,048.31	\$(8,446.10)	\$14.91	\$10,506.92	\$0.00	\$10,506.92
1300	FOOTBALL-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1301	FOOTBALL-SPIRIT WEAR	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1302	FOOTBALL KICKBACK/CAMP	\$0.00	\$750.00	\$(2,784.95)	\$0.00	(\$2,034.95)	\$0.00	(\$2,034.95)
1303	FOOTBALL-FUNDRAISING	\$173.84	\$0.00	\$0.00	\$0.00	\$173.84	\$0.00	\$173.84
1304	FOOTBALL-AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1325	GOLF-BOYS	\$1,392.82	\$0.00	\$0.00	\$0.00	\$1,392.82	\$0.00	\$1,392.82
1327	GOLF FUNDRAISING	\$579.34	\$0.00	\$0.00	\$0.00	\$579.34	\$0.00	\$579.34
1350	GYMNASTICS-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370	IHSA REG BOYS BASKETBALL	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$4,190.00
1371	IHSA REG BASEBALL	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00
1375	IHSA SEC WRESTLING	\$398.20	\$0.00	\$0.00	\$0.00	\$398.20	\$0.00	\$398.20
1400	SOCCER-BOYS	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
1401	BOYS SOCCER KICKBACK/CAMP	\$0.00	\$170.00	\$(366.48)	\$0.00	(\$196.48)	\$0.00	(\$196.48)
1425	SOCCER-GIRLS	\$5,266.76	\$487.23	\$(3,154.95)	\$13.40	\$2,612.44	\$0.00	\$2,612.44
1426	GIRLS SOCCER KICKBACK	\$814.36	\$0.00	\$0.00	\$0.00	\$814.36	\$0.00	\$814.36
1450	SOFTBALL-GIRLS	\$1,054.65	\$0.00	\$0.00	\$34.57	\$1,089.22	\$0.00	\$1,089.22

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1451	SOFTBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1453	SOFTBALL FUNDRAISING	\$3,868.23	\$0.00	\$0.00	\$0.00	\$3,868.23	\$0.00	\$3,868.23
1454	SOFTBALL SPIRITWEAR	\$340.78	\$0.00	\$0.00	\$0.00	\$340.78	\$0.00	\$340.78
1460	SPORTS TRAINERS	\$2,454.65	\$0.00	\$0.00	\$4.94	\$2,459.59	\$0.00	\$2,459.59
1470	SWIMMING-CONFERENCE MEET	\$1,498.68	\$0.00	\$0.00	\$0.00	\$1,498.68	\$0.00	\$1,498.68
1475	SWIMMING-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1476	SWIMMING-BOYS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	SWIMMING-GIRLS	\$512.15	\$0.00	\$0.00	\$0.00	\$512.15	\$0.00	\$512.15
1501	SWIMMING-GIRLS CONFERENCE	(\$289.60)	\$0.00	\$0.00	\$289.60	\$0.00	\$0.00	\$0.00
1525	TENNIS-BOYS	\$44.31	\$517.00	\$0.00	\$4.78	\$566.09	\$0.00	\$566.09
1526	BOYS TENNIS KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	TENNIS-GIRLS	\$958.06	\$0.00	\$0.00	\$0.00	\$958.06	\$0.00	\$958.06
1551	GIRLS TENNIS KICKBACK	\$272.25	\$0.00	\$0.00	\$0.00	\$272.25	\$0.00	\$272.25
1575	TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	TRACK-BOYS	\$3,661.16	\$0.00	\$0.00	\$0.00	\$3,661.16	\$0.00	\$3,661.16
1603	BOYS TRACK KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1625	TRACK-GIRLS	\$3,394.27	\$0.00	\$0.00	\$19.98	\$3,414.25	\$0.00	\$3,414.25
1626	GIRLS TRACK KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1627	GIRLS TRACK INVITE	(\$371.40)	\$0.00	\$0.00	\$371.40	\$0.00	\$0.00	\$0.00
1650	VOLLEYBALL-BOYS	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
1651	BOYS VOLLEYBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1654	BOYS VB-VOLLEY FOR TROOPS	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
1675	VOLLEYBALL-GIRLS	\$41.11	\$0.00	\$0.00	\$0.00	\$41.11	\$0.00	\$41.11
1676	GIRLS VOLLEYBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1678	VOLLEYBALL-VOLLEY FOR CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1679	VOLLEYBALL-SOPH TOURN	\$634.40	\$185.00	\$0.00	\$0.00	\$819.40	\$0.00	\$819.40
1700	WRESTLING-BOYS	\$6,909.36	\$1,335.00	\$(7,050.00)	\$0.00	\$1,194.36	\$0.00	\$1,194.36
1701	WRESTLING KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1703	WRESTLING-JV INVITE	\$1,814.72	\$0.00	\$0.00	\$0.00	\$1,814.72	\$0.00	\$1,814.72
1704	WRESTLING-VARSITY INVITE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
2000	FIELD TRIPS/MISC	\$437.73	\$0.00	\$0.00	\$0.00	\$437.73	\$0.00	\$437.73
2441	WOODS	\$8,656.02	\$0.00	\$0.00	\$0.00	\$8,656.02	\$0.00	\$8,656.02
2501	DRIVER EDUCATION	\$8.62	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
2502	EXCEL	\$2,462.86	\$0.00	\$0.00	\$0.00	\$2,462.86	\$0.00	\$2,462.86
2503	EXCEL T-SHIRTS	\$(1,149.00)	\$0.00	\$0.00	\$0.00	\$(1,149.00)	\$0.00	\$(1,149.00)
2506	UNIFORMS/LOCKS/CPR	\$4,407.39	\$0.00	\$(6,111.06)	\$0.00	\$(1,703.67)	\$0.00	\$(1,703.67)
2508	BOWLING/GOLF	\$4,145.14	\$75.00	\$(264.00)	\$0.00	\$3,956.14	\$0.00	\$3,956.14
3000	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	ACTIVITY PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050	ACADEMIC DECATHLON	\$(116.75)	\$0.00	\$0.00	\$0.00	\$(116.75)	\$0.00	\$(116.75)
3068	ADMIN FUNDRAISING	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00	\$165.17
3070	ADVISORY/BUILDING	\$1,274.53	\$0.00	\$0.00	\$0.00	\$1,274.53	\$0.00	\$1,274.53
3073	ALL CONFERENCE BANQUET	\$(902.24)	\$0.00	\$(567.76)	\$970.00	\$(500.00)	\$0.00	\$(500.00)
3075	AMERICAN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3080	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3092	AUTO CLUB	\$11,189.18	\$0.00	\$0.00	\$0.00	\$11,189.18	\$0.00	\$11,189.18





OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2013  
To Date: 6/30/2013

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3680	STUDENT COUNCIL	\$12,957.32	\$0.00	\$(366.76)	\$0.00	\$12,590.56	\$0.00	\$12,590.56
3695	STUDENT ECOLOGY ORG	(\$495.28)	\$0.00	\$0.00	\$0.00	(\$495.28)	\$0.00	(\$495.28)
3710	STUDENT FEES	\$1,895.65	\$0.00	\$0.00	(\$1,000.00)	\$895.65	\$0.00	\$895.65
3715	STUDENT GRADUATES	\$10.20	\$300.00	\$(284.86)	\$500.00	\$525.34	\$0.00	\$525.34
3720	STUDENT PROGRAMS	\$509.38	\$0.00	\$0.00	\$1,500.00	\$2,009.38	\$0.00	\$2,009.38
3722	STUDENT RECOGNITION	\$1,177.43	\$0.00	\$0.00	\$500.00	\$1,677.43	\$0.00	\$1,677.43
3723	STUDENT TESTING/TRANSCRIP	\$50.84	\$60.00	\$0.00	\$0.00	\$110.84	\$0.00	\$110.84
3724	STUDENT TEST-AP	\$25,469.37	\$3,917.61	\$(22,907.00)	\$0.00	\$6,479.98	\$0.00	\$6,479.98
3725	STUDENT TEST-PSAT	\$381.51	\$0.00	\$0.00	\$0.00	\$381.51	\$0.00	\$381.51
3740	SUPPLIES	\$4,240.96	\$100.00	\$(135.63)	\$0.00	\$4,205.33	\$0.00	\$4,205.33
3746	TARC ROCKET TEAM	\$507.13	\$401.56	\$(544.34)	\$9.76	\$374.11	\$0.00	\$374.11
3755	TEXTBOOKS	\$487.65	\$0.00	\$0.00	\$0.00	\$487.65	\$0.00	\$487.65
3790	WELLNESS COMMITTEE	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3795	WOLFPACK CLUB	(\$229.48)	\$0.00	\$(0.05)	\$0.00	(\$229.53)	\$0.00	(\$229.53)
3797	WOLF PARENTS	\$927.60	\$150.22	\$(145.00)	(\$437.47)	\$495.35	\$0.00	\$495.35
3800	WOLFWEAR BAGS	\$2,970.77	\$0.00	\$0.00	\$0.00	\$2,970.77	\$0.00	\$2,970.77
3802	WOLFWEAR SPIRITWEAR	\$418.29	\$0.00	\$50.31	\$0.00	\$468.60	\$0.00	\$468.60
3810	WORLD LANGUAGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	W/L FRENCH CLUB	\$453.25	\$0.00	\$0.00	\$0.00	\$453.25	\$0.00	\$453.25
3812	W/L GERMAN CLUB	\$54.91	\$0.00	\$0.00	\$19.08	\$73.99	\$0.00	\$73.99
3813	W/L SPANISH CLUB	\$284.92	\$0.00	\$0.00	\$0.00	\$284.92	\$0.00	\$284.92
3830	YEARBOOK	\$25,099.35	\$0.00	\$(110.00)	\$0.00	\$24,989.35	\$0.00	\$24,989.35
9990	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9995	VOIDED LINE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$341,265.24</b>	<b>\$59,633.65</b>	<b>\$(114,007.45)</b>	<b>\$0.00</b>	<b>\$286,891.44</b>	<b>\$0.00</b>	<b>\$286,891.44</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995 Allied First Bank	\$341,265.24	\$59,633.65	\$(114,007.45)	\$0.00	\$286,891.44	\$0.00	\$286,891.44
<b>General Ledger Grand Total</b>	<b>\$341,265.24</b>	<b>\$59,633.65</b>	<b>\$(114,007.45)</b>	<b>\$0.00</b>	<b>\$286,891.44</b>	<b>\$0.00</b>	<b>\$286,891.44</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: [Signature] Date: 7/08/13  
Principal: [Signature] Date: 7/11/13

Building Trades Report  
June 30, 2013

Building Trades House #40

Materials & Services:

Bridgeview Bank (Kendall Co Clerk)	989.51	
Kendall County Tax Collector	29.98	
Oswego Community Bank (Lot Purchase)	70,474.58	
Total Expenditures, House #40		\$71,494.07

**Treasurer's Report  
June 30, 2013  
Education Fund**

	Liquid - General		Liquid Reserved	Long-Term		
	Cash -BV	ISDLAF-PMA	Health	Investments	Loans	Total
<b>Beginning Balance June 1, 2013</b>	1,367,510.66	10,203,339.68	6,764,626.03	1,414,124.34	(9,400,000.00)	10,349,600.71
<b>Receipts:</b>						
Athletic Admission - HS	245.00					
Cafeteria Receipts	22,470.93					
Course fees - HS	8,503.50					
Delta Aquatics	2,647.00					
Donations/Fundraising	36,948.96					
Drivers Ed	13,073.61					
Health fund deposits			1,472,121.05			
Interest	14.35	276.41	49.79	226.04		
Investment Transfer	5,550,000.00					
Permanent transfer levy from W/C		49,853.46				
Permanent transfer int from W/C		4,808.64				
Registration	77,551.03					
Reimb/Refunds (Misc Exp)	51,332.00					
Reimb/Refunds (Rev)	85,587.86					
Summer Band	11,540.00					
Summer School	62,113.00					
Tax Levy - Gen & Sp Ed		27,875,754.76				
Tuition - Brokaw	2,600.00					
User Fees - Ath	3,765.00					
Voids	2,058.00					
<b>State and Federal:</b>						
Bilingual TPI TBE	37,306.00					
Drivers Ed	40,845.57					
EC Block Grant	89,272.00					
Gen State Aid	2,592,253.59					
Sp Ed IDEA Rm & Bd FY12	11,024.18					
State Free Lunch - Apr	4,746.68					
<b>TOTAL RECEIPTS:</b>	8,705,898.26	27,930,693.27	1,472,170.84	226.04	0.00	
<b>Disbursements:</b>						
Bills, Board Meeting 6/10/13	1,074,480.68					
Addl Bd Bills	756,424.14					
Health Fund Expenses			1,848,013.44			
TAW Repayment		10,016,527.77				
Repay W/C loans		9,400,000.00			(9,400,000.00)	
Investment Transfer		5,550,000.00				
Payroll	8,208,041.19					
Imprest Bills - Apr	1,883.26					
<b>TOTAL DISBURSEMENTS:</b>	10,040,829.27	24,966,527.77	1,848,013.44	0.00	(9,400,000.00)	
JE-Repay Flex loan from 2/28	1,000.00					
JE OH Band Transp Jan-Apr	(3,147.55)					
JE Dst FY13 copy center charges	3,028.76					
<b>Ending Balance June 30, 2013</b>	33,460.86	13,167,505.18	6,388,783.43	1,414,350.38	0.00	21,004,099.85
<b>July Projections</b>						
Estimated Receipts	350,000.00	797,180.00				
Bills, Board Meeting 7/22/13	(2,415,357.88)					
Bills, Addl July (Est)	(100,000.00)					
Advance TRS payment	(1,212,395.83)					
Estimated Payrolls	(6,625,000.00)					
Investment Transfer	10,000,000.00	(10,000,000.00)				
<b>Est. Balance July 31, 2013</b>	30,707.15	3,964,685.18	6,388,783.43	1,414,350.38	0.00	11,798,526.14

**OPERATION AND MAINTENANCE FUND**

	Liquid - General		Long-Term		
	Cash - OCB/BV	ISDLAF-PMA	Investments	Loans	Total
Beginning Balance June 1, 2013	287,879.69	1,050,500.46	1,492,540.83	0.00	2,830,920.98
<b>Receipts:</b>					
Interest	79.12	90.59	240.29		
Gen State Aid	216,520.00				
Investment Transfer	950,000.00				
Reimb/Refunds (Misc Exp)	1,445.20				
Reimb/Refunds (Rev)	91,579.96				
Reimb/Refunds (Sal/Ben)	2,210.85				
Rentals	11,215.40				
Rentals - O3C	6,184.45				
Rental - Aud	8,198.27				
Tax Levy - Gen		4,537,427.65			
<b>TOTAL RECEIPTS</b>	<b>1,287,433.25</b>	<b>4,537,518.24</b>	<b>240.29</b>	<b>0.00</b>	
<b>Disbursements:</b>					
Bills, Board Meeting 6/10/13	270,636.42				
Addl Bd Bills	436,655.92				
Payrolls	651,184.86				
Investment transfer		950,000.00			
<b>TOTAL DISBURSEMENTS:</b>	<b>1,358,477.20</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	
AJ Mnt FY13 Copy Center charges	(466.45)				
Ending Balance June 30, 2013	216,369.29	4,638,018.70	1,492,781.12	0.00	6,347,169.11
<b>July Projections</b>					
Estimated Revenue		129,704.00			
Bills, Board Meeting 7/22/13	(64,321.26)				
Bills, Addl July (Est)	(89,838.00)				
Investment transfer	750,000.00	(750,000.00)			
Estimated Payrolls	(650,000.00)				
Est. Balance July 31, 2013	162,210.03	4,017,722.70	1,492,781.12	0.00	5,672,713.85

<b>Debt Service</b>						
	Liquid - General			Long-Term		
	Cash - OCB/BV	ISDLAF-PMA		Investments	Loans	Total
Beginning Balance June 1, 2013	60,522.22	4,072,044.81		9,305.32	(350,000.00)	3,791,872.35
Receipts:						
Interest	21.88	295.23		1.50		
Tax Levy - Gen		12,533,908.28				
<b>TOTAL RECEIPTS</b>	<b>21.88</b>	<b>12,534,203.51</b>		<b>1.50</b>	<b>0.00</b>	
Disbursements:						
Bills, Board Meeting 6/10/13	645.00					
Addl Bd Bills	445.00					
Repay W/C loan		350,000.00			(350,000.00)	
<b>TOTAL DISBURSEMENTS</b>	<b>1,090.00</b>	<b>350,000.00</b>		<b>0.00</b>	<b>(350,000.00)</b>	
Ending Balance June 30, 2013	59,454.10	16,256,248.32		9,306.82	0.00	16,325,009.24
<u>July Projections</u>						
Estimated Revenue		358,549.00				
Bills, Board Meeting 7/22/13	(950.00)	(4,992,656.21)				
Est. Balance July 31, 2013	58,504.10	11,622,141.11	0.00	9,306.82	0.00	11,689,952.03
<b>Est</b>						

<b>TRANSPORTATION FUND</b>						
	Liquid - General			Long-Term		
	Cash - OCB	ISDLAF-PMA		Investments	Loans	Total
Beginning Balance June 1, 2013	626,944.41	2,101,056.25		8,935.71	(2,450,000.00)	286,936.37
<b>Receipts:</b>						
Gen State Aid	224,190.00					
Interest	52.18	21.13		1.44		
Investment Transfer	1,050,000.00					
Reimb/Refunds (Rev)	3,968.00					
Tax Levy - Gen		1,512,360.66				
<b>TOTAL RECEIPTS</b>	<b>1,278,210.18</b>	<b>1,512,381.79</b>		<b>1.44</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/10/13	404,545.02					
Addl Bd Bills	1,049,056.08					
Investment Transfer		1,050,000.00				
Payrolls	297,928.68					
Repay W/C Loan		2,450,000.00			(2,450,000.00)	
Imprest - Apr/May	1,330.38					
<b>TOTAL DISBURSEMENTS</b>	<b>1,752,860.16</b>	<b>3,500,000.00</b>		<b>0.00</b>	<b>(2,450,000.00)</b>	
JE OH Band transp Jan-Apr	3,147.55					
JE Trm FY13 Copy Center charges	(2,346.06)					
Ending Balance June 30, 2013	153,095.92	113,438.04		8,937.15	0.00	275,471.11
<b>July Projections</b>						
Estimated Receipts	1,300,000.00	42,600.00				
Bills, Board Meeting 7/22/13	(1,215,705.17)					
Bills, Addl July (Est)	(39.68)					
Estimated Payrolls	(150,000.00)					
Est. Balance July 31, 2013	87,351.07	156,038.04		8,937.15	0.00	252,326.26

**ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND**

	Liquid - General			Long-Term	Loans	Total
	Cash - OCB	ISDLAF-PMA				
Beginning Balance June 1, 2013	945.58	2,537,175.81		964,321.15	0.00	3,502,442.54
<b>Receipts:</b>						
Interest	1.68	57.42		155.26		
Investment Transfer	350,000.00					
Tax Levy - Gen & Soc Sec		974,363.00				
<b>TOTAL RECEIPTS</b>	<b>350,001.68</b>	<b>974,420.42</b>		<b>155.26</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Boards Share FICA, Medicare, & IMRF	348,153.29					
Investment Transfer		350,000.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>348,153.29</b>	<b>350,000.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2013	2,793.97	3,161,596.23		964,476.41	0.00	4,128,866.61
<b>July Projections</b>						
Investment transfer	150,000.00	(150,000.00)				
Estimated Receipts		26,360.00				
Estimated Board's Share (PR)	(150,000.00)					
Est. Balance July 31, 2013	2,793.97	3,037,956.23	0.00	964,476.41	0.00	4,005,226.61
Est						

<b>Capital Projects Fund</b>						
		Liquid - General		Long-Term		
		Cash - OCB	ISDLAF-PMA	Investments	Loans	Total
Beginning Balance June 1, 2013		191,872.88	26,597,477.17	0.00	0.00	26,789,350.05
<b>Receipts:</b>						
Cap Dev Fees		32,970.82				
Interest			751.94			
Investment Transfers		2,128,011.91				
Land Cash fees		14,113.33				
Voids						
<b>TOTAL RECEIPTS</b>		<b>2,175,096.06</b>	<b>751.94</b>	<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/10/13		1,869,825.98				
Addl Bd Bills		580,106.48				
Investment Transfers			2,128,011.91			
Payroll Transfer		30,919.54				
<b>TOTAL DISBURSEMENTS</b>		<b>2,480,852.00</b>	<b>2,128,011.91</b>	<b>0.00</b>	<b>0.00</b>	
JE C/P FY13 Copy cntr charges		(216.25)				
Ending Balance June 30, 2013		(114,099.31)	24,470,217.20	0.00	0.00	24,356,117.89
<b>July Projections</b>						
Estimated Interest/receipts			1,000.00			
Investment Transfer		2,115,130.00	(2,115,130.00)			
Bills, Board Meeting 7/22/13		(1,738,765.51)				
Bills, Addl July (Est)		(232,264.63)				
Est Payroll		(30,000.00)				
Est. Balance July 31, 2013		0.55	22,356,087.20	0.00	0.00	22,356,087.75

**WORKING CASH FUND**

	Liquid - General		Long-Term		Total
	Cash - OCB	ISDLAF-PMA	Investments	Loans	
Beginning Balance June 1, 2013	0.00	12,811.82	3,832.28	12,200,000.00	12,216,644.10
<b>Receipts:</b>					
Loan Repayment from Ed		9,400,000.00		(9,400,000.00)	
Loan Repayment from Debt Svc		350,000.00		(350,000.00)	
Interest		222.49	0.62		
Loan Repayment from Transp		2,450,000.00		(2,450,000.00)	
Tax Levy - Gen & Soc Sec		37,794.89			
Perm Transfer W/C levy to Ed		(49,853.46)			
Perm Transfer W/C Int to Ed		(4,808.64)			
<b>TOTAL RECEIPTS</b>	0.00	12,183,355.28	0.62	(12,200,000.00)	
<b>Disbursements:</b>					
<b>TOTAL DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	
Ending Balance June 30, 2013	0.00	12,196,167.10	3,832.90	0.00	12,200,000.00
<b>July Projections</b>					
Estimated Receipts		40,160.00			
Est. Balance July 31, 2013	0.00	12,236,327.10	3,832.90	0.00	12,240,160.00
<b>Available Balance 6/30/13</b>					
W/C Balance 6/30/13	12,200,000.00				
Interfund loan to Ed Fund	0.00				
Interfund loan to O & M Fund					
Interfund loan to Transp Fund	0.00				
Interfund loan to Debt Service	0.00				
Total Available 5/31/13	12,200,000.00				
July Receipts Projection	40,160.00				
Total Requested Loan Repay/transfers	0.00				
Est Total Available 7/31/13	12,240,160.00				





INVESTMENT SUMMARY BY LOCATION AND FUND      June 30, 2013

	Total	Misc	General	Health	2011A Bond	BV MM - General	TAW's	Interfund
Funds	Invested	Chase Bank	PMA	PMA	PMA	Bridgeview	PMA	Loans
		Invest	Cash/MM	Cash/MM	Cash/MM	Cash/MM	Cash/MM	
Education	\$20,897,895.78	\$1,400,732.69	\$13,167,235.96	\$6,316,040.22		\$13,617.69	\$269.22	
O & M Fund	\$6,130,799.82	\$1,492,781.12	\$4,638,018.70					
Bond & Int.	\$16,265,555.14	\$9,306.82	\$16,256,248.32					
Transp. Fund	\$122,375.19	\$8,937.15	\$113,438.04					
IMR Fund	\$4,126,072.64	\$964,476.41	\$3,161,596.23					
Site & Constr.	\$24,470,217.20				\$24,470,217.20			
Working Cash	\$12,200,000.00	\$3,832.90	\$12,196,167.10					
FP/Life Safe	\$360.80	\$1.00	\$359.80					
<b>Totals</b>	<b>\$84,213,276.57</b>	<b>\$3,880,068.09</b>	<b>\$49,533,064.15</b>	<b>\$6,316,040.22</b>	<b>\$24,470,217.20</b>	<b>\$13,617.69</b>	<b>\$269.22</b>	<b>\$0.00</b>
Cert.of Dep.	\$0.00							
Security	\$0.00							
Comm.Paper	\$0.00							
Flex Funds	\$84,213,276.57	\$3,880,068.09	\$49,533,064.15	\$6,316,040.22	\$24,470,217.20	\$13,617.69	\$269.22	
<b>Totals</b>	<b>\$84,213,276.57</b>	<b>\$3,880,068.09</b>	<b>\$49,533,064.15</b>	<b>\$6,316,040.22</b>	<b>\$24,470,217.20</b>	<b>\$13,617.69</b>	<b>\$269.22</b>	
Interfund Loan	\$0.00							



Oswego Community Unit School District #308

8/4/2013

2012-13 Cash Flow Projection  
Education Fund

	Budget	Actual July/Aug FY12	Actual July/Aug FY13	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Projected vs Budget
<b>BALANCE Forward</b>			<b>18,086,972</b>	<b>9,780,600</b>	<b>31,637,229</b>	<b>24,058,769</b>	<b>18,976,810</b>	<b>13,918,225</b>	<b>6,143,425</b>	<b>7,270,119</b>	<b>2,583,238</b>	<b>8,355,879</b>	<b>12,984,974</b>	<b>12,984,974</b>		
<b>Revenue</b>																
Tax Revenue	73,916,480		6,056,789	25,777,506	1,118,394	933,992	196,520			7,067		8,957,296	39,973,185	27,875,755	73,916,480	-
CPPRT	1,000,182		261,234		177,369		67,862	180,244		56,410	285,790	257,857			1,000,182	-
Cafe program	3,419,794		235,093	359,570	419,130	372,638	330,928	307,150	353,868	321,550	365,616	355,212		21,848	3,419,794	-
Student Fees	3,216,862		340,399	137,222	292,944	77,476	83,056	111,653	63,698	289,789	303,703	499,181	300,000	170,970	3,216,862	-
General State Aid	28,677,425		2,607,978	2,608,349	2,600,301	2,592,253	2,592,253	2,603,942	2,592,253	2,592,253	2,592,253	2,592,253	2,606,790	2,592,254	28,677,425	-
State Spec. Ed Reimb.	4,080,252	789,215		1,014,913	139,089			982,446		816,078	286,240	973,157	776,124		4,080,252	-
Reg. Ed. State Grants	1,807,061	283,694	179,434	9,117	182,776			153,863	171,172	66,132	518,492	135,075	148,320	172,170	1,807,061	-
Fed. Grant/Mandate Rev	3,123,310	995,638	18,088	121,813	255,672	15,091	529,323	270,220	223,989	292,795	662,323	321,368	220,867	11,024	3,123,310	-
Perm. Transfers	23,279				-								23,279	54,662	23,279	-
Other Local Rev.	348,943	3,802	128,499	48,668	44,794	56,035	79,596	45,109	53,594	53,684	73,720	82,085	18,663	133,857	348,943	-
<b>Total Revenue</b>	<b>119,613,588</b>	<b>2,072,348</b>	<b>9,827,514</b>	<b>30,077,159</b>	<b>5,230,469</b>	<b>4,047,486</b>	<b>3,879,538</b>	<b>4,654,627</b>	<b>3,458,575</b>	<b>4,495,759</b>	<b>5,088,137</b>	<b>14,173,486</b>	<b>44,067,228</b>	<b>31,032,540</b>	<b>119,613,588</b>	<b>-</b>
LT Investments Maturing																
Interfund loans /repayments									7,000,000		2,400,000					
TAW Loan											10,000,000					
<b>Expenses</b>																
Salaries	78,461,645	10,378,405	1,360,998	6,350,239	6,393,692	6,473,899	6,639,380	6,614,615	6,980,757	6,575,849	6,442,710	6,600,775	6,708,002	7,113,819	78,461,645	-
Employee Benefits	13,101,346	1,675,941	216,554	1,106,945	1,122,219	1,121,343	1,125,509	1,121,510	1,129,322	1,122,590	1,123,672	1,128,054	1,122,918	1,105,508	13,101,346	-
Purchased Services	8,572,835	100,132	1,813,204	99,623	925,866	786,012	710,026	730,657	525,486	840,029	186,179	1,301,009	728,875	977,744	8,572,835	-
Supplies	4,781,757	2,619	763,872	399,417	396,540	205,032	151,854	118,972	108,478	233,574	226,950	183,557	401,761	241,076	4,781,757	-
Capital Outlay	37,340	13,403	17,743	31,262			490	18,852	44,430			20,317		6,365	37,340	-
Tuition/Other Objects	17,053,853	59,003	4,009,972	26,459	3,894,418	434,782	289,414	3,815,549	130,947	393,069	3,710,702	208,813	158,419	542,979	17,053,853	-
Non Cap Equip	216,255	2,453	12,244	90,208	33,124	39,561	20,173	10,246	4,823	17,355	22,363	104,294	12,374	13,844	216,255	-
Termination Benefits																
<b>Total Expenses</b>	<b>122,225,031</b>	<b>12,231,957</b>	<b>8,194,587</b>	<b>8,104,152</b>	<b>12,765,857</b>	<b>9,060,630</b>	<b>8,936,846</b>	<b>12,430,401</b>	<b>8,924,244</b>	<b>9,182,466</b>	<b>11,712,576</b>	<b>9,546,819</b>	<b>9,132,349</b>	<b>10,001,336</b>	<b>122,225,030</b>	<b>-</b>
Intefund Loans																
Loan/Repay Loans													(19,400,000)	(19,400,000)		
Adjustments			(8,625)	(116,377)	117,573	(525)	1,277	(975)	917	(174)	(2,921)	2,427		(862)		
Epay deposit to transfer																
Stop Loss Reim			228,935		(160,645)	(68,290)										
FY12 Audit Adjustment									(408,554)							
<b>Ending BALANCE</b>			<b>9,780,600</b>	<b>31,637,229</b>	<b>24,058,769</b>	<b>18,976,810</b>	<b>13,918,225</b>	<b>6,143,425</b>	<b>7,270,119</b>	<b>2,583,238</b>	<b>8,355,879</b>	<b>12,984,974</b>	<b>28,519,852</b>	<b>14,615,316</b>		



## Oswego Community Unit School District #308

8/4/2013

### 2012-13 Cash Flow Projection Operations and Maintenance Fund Fund

	Budget	Actual July/Aug FY12	Actual July/Aug FY13	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			4,184,936	3,576,854	7,669,734	7,295,477	6,276,354	5,536,960	4,422,979	3,831,939	2,767,216	2,067,113	2,830,920	2,830,920		
<b>Revenue</b>																
Tax Revenue	10,900,976		1,148,894	4,889,644	212,144	177,165	37,278			1,340		1,450,487	4,650,338	4,537,428	10,900,976	-
Gen State Aid	2,145,792		197,115	197,143	206,831	216,520	216,520	217,403	216,520	216,520	216,520	216,520	194,614	216,520	2,145,792	-
State Grants	10,000						-		75,693	16,256			10,000		10,000	-
Federal Grant							-								-	-
Local Fees	1,409,497		108,406	26,949	391,442	88,536	225,026	67,536	52,326	75,813	116,819	247,285	141,574	117,178	1,409,497	-
Other Local Rev.	7,726		840	430	516	483	457	420	341	330	308	324	720	410	7,726	-
<b>Total Revenue</b>	<b>14,473,991</b>	<b>-</b>	<b>1,455,255</b>	<b>5,114,166</b>	<b>810,933</b>	<b>482,703</b>	<b>479,281</b>	<b>285,360</b>	<b>344,879</b>	<b>310,260</b>	<b>333,647</b>	<b>1,914,616</b>	<b>4,997,246</b>	<b>4,871,536</b>	<b>14,473,990</b>	<b>-</b>
Investments Maturing																
Interfund loans from W/C																
<b>Expenses</b>																
Salaries	6,498,356	47,036	1,014,965	538,131	538,705	550,846	542,441	527,739	548,511	553,484	521,003	549,423	603,391	535,636	6,498,356	-
Employee Benefits	1,427,115	18,411	209,914	115,622	115,747	116,318	115,917	115,017	114,040	116,446	115,249	114,486	135,249	114,202	1,427,115	-
Purchased Services	2,279,177	99,208	130,028	271,618	173,456	213,489	223,235	246,593	74,077	159,604	175,727	219,490	238,829	309,220	2,279,177	-
Supplies	3,791,318	414,286	189,465	188,048	254,377	274,834	335,547	499,631	194,142	509,158	201,003	258,550	400,213	394,794	3,791,318	-
Capital Outlay	107,000	(62,867)						6,035	3,946	33,317	19,803	8,585	11,896		107,000	-
Other Objects	345,025					345,025						275			345,025	-
Non-Capitalized Equipment	26,000		2,748	7,915	2,882	1,428	1,535	4,444	1,047	2,975	965		2,588	1,398	26,000	-
<b>Total Expenses</b>	<b>14,473,991</b>	<b>516,075</b>	<b>1,547,120</b>	<b>1,121,334</b>	<b>1,085,167</b>	<b>1,501,940</b>	<b>1,218,675</b>	<b>1,399,460</b>	<b>935,762</b>	<b>1,374,983</b>	<b>1,033,750</b>	<b>1,150,809</b>	<b>1,392,166</b>	<b>1,355,251</b>	<b>14,473,991</b>	<b>-</b>
Investments purchased																
<b>W/C Loans</b>																
Repay Loans																
Adjustments			(142)	100,048	(100,023)	114		119	(119)					(35)		
FY12 Audit Adjustments									(38)							
<b>Ending BALANCE</b>			<b>3,576,854</b>	<b>7,669,734</b>	<b>7,295,477</b>	<b>6,276,354</b>	<b>5,536,960</b>	<b>4,422,979</b>	<b>3,831,939</b>	<b>2,767,216</b>	<b>2,067,113</b>	<b>2,830,920</b>	<b>6,436,000</b>	<b>6,347,169</b>		



**Oswego Community Unit School District #308**  
**2012-13 Cash Flow Projections**  
**Transportation Fund**

8/4/2013

	Budget	FY12 Actual July/Aug	FY13 Actual July/Aug	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			173,966	535,194	2,997,040	781,209	1,003,717	349,319	1,144,536	1,777,249	2,001,902	1,637,196	2,736,936	2,736,936		
<b>Revenue</b>																
Tax Revenue	1,595,392		310,698	1,322,268	57,368	47,907	10,085			363		483,241		1,512,361	1,595,392	-
Gen State Aid	2,475,914		227,440	227,472	225,831	224,190	224,190	225,209	224,190	224,190	224,190	224,190	224,562	224,190	2,475,914	-
State Grants	5,522,159	1,371,428		1,565,235				1,403,323		1,377,575		1,377,543	988,366		5,522,159	-
Other Local Rev.	82,993		23,529	8,586	3,037	11,114	1,021	1,975	3,388	8,675	14,540	9,469	5,654	6,790	82,993	-
Federal Revenue																-
Transfers																-
<b>Total Revenue</b>	<b>9,676,458</b>	<b>1,371,428</b>	<b>561,667</b>	<b>3,123,562</b>	<b>286,236</b>	<b>283,211</b>	<b>235,296</b>	<b>1,630,508</b>	<b>227,578</b>	<b>1,610,803</b>	<b>238,730</b>	<b>2,094,443</b>	<b>1,218,582</b>	<b>1,743,341</b>	<b>9,676,459</b>	<b>-</b>
Investments Maturing																
Interfund loans						1,000,000			1,450,000							
<b>Expenses</b>																
Salaries	3,626,762		184,440	411,754	402,747	394,797	440,923	365,187	411,415	387,447	379,907	428,760	311,754	238,769	3,783,253	156,491
Employee Benefits	1,117,307		13,007	114,015	113,445	115,917	115,758	117,163	110,489	117,639	116,653	122,447	114,015	61,038	1,119,278	1,971
Purchased Services	2,665,000	17,784	9,575	20,592	35,770	418,805	282,329	260,697	426,384	735,179	32,291	389,981	292,761	1,291,418	2,665,000	-
Supplies	805,914	14,833	35,701	81,049	81,851	126,540	50,775	73,844	86,762	144,485	72,074	45,260	76,572	159,514	805,914	-
Capital Outlay	176,460							23,563	5,250				176,460		176,460	-
Other Objects	1,270,930		1,268,068	29,307	(27,919)	581		65			723	1,174		2,042	1,270,930	-
Non-Capitalized Equipment	14,087		28,998	4,999	801					1,588	1,157	8,108		675	14,087	-
<b>Total Expenses</b>	<b>9,676,460</b>	<b>32,617</b>	<b>1,539,789</b>	<b>661,716</b>	<b>606,695</b>	<b>1,056,640</b>	<b>889,784</b>	<b>840,519</b>	<b>1,040,300</b>	<b>1,386,339</b>	<b>602,805</b>	<b>995,729</b>	<b>971,562</b>	<b>1,753,455</b>	<b>9,834,922</b>	<b>158,462</b>
Investments purchased																
<b>W/C Loans</b>																
Repay Loans					(1,900,000)								(2,450,000)	(2,450,000)		
Adjustments			539		4,629	(4,064)	90	5,228	(4,507)	189	(631)	1,026.00		(1,351)		
FY12 Audit Adjustment									(58)							
<b>Ending BALANCE</b>			<b>535,194</b>	<b>2,997,040</b>	<b>781,209</b>	<b>1,003,717</b>	<b>349,319</b>	<b>1,144,536</b>	<b>1,777,249</b>	<b>2,001,902</b>	<b>1,637,196</b>	<b>2,736,936</b>	<b>533,956</b>	<b>275,471</b>		

Land Cash/Transition Fee Report  
June 2014

Land Cash Revenue:	Jun-14	FY '14 Totals
Land Cash Deposits	55,375.50	474,883.46
<b>Cap Dev &amp; Transition Fee Revenue:</b>		
Transition Fee Deposits		
Capital Development Fees Deposits	23,770.11	662,908.35
<b>Total Land Cash, Cap Dev &amp; Transition Fees</b>	<b>79,145.61</b>	<b>1,137,791.81</b>

79,145.61

SUNGARD PENTAMATION  
 DATE: 07/17/2014  
 TIME: 16:16:22

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY JUNE 30, 2014

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='14'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-----					
TAX REVENUE	73,022,829.00	23,369,606.67	72,457,002.78	565,826.22	99.23
CPPRT	1,518,626.00	0.00	1,348,570.99	170,055.01	88.80
CAFETERIA PROGRAM	3,536,000.19	14,194.86	3,444,910.93	91,089.26	97.42
STUDENT FEES	2,520,775.80	258,990.63	2,668,584.46	-147,808.66	105.86
GENERAL STATE AID	37,119,748.00	3,383,144.59	37,230,703.29	-110,955.29	100.30
STATE SPECIAL ED REIMB	4,031,080.00	1,099,792.87	4,644,687.08	-613,607.08	115.22
REG. ED STATE GRANTS	1,437,757.75	53,629.50	1,344,185.40	93,572.35	93.49
FEDERAL GRANTS/MANDATE REVENUE	3,532,598.00	280,226.80	3,320,162.05	212,435.95	93.99
PERMANENT TRANSFERS	110,097.00	0.00	0.00	110,097.00	0.00
OTHER LOCAL REVENUE	866,726.38	123,525.94	928,397.58	-61,671.20	107.12
10 - EDUCATION FUND TOTAL	127,696,238.12	28,583,111.86	127,387,204.56	309,033.56	99.76
-----					
TAX REVENUE	11,670,702.00	3,276,700.61	10,947,623.54	723,078.46	93.80
GENERAL STATE AID	2,750,000.00	263,133.46	2,894,496.40	-144,496.40	105.25
STATE GRANTS	0.00	800.00	8,007.98	-8,007.98	0.00
FEDERAL GRANTS	0.00	0.00	12,610.50	-12,610.50	0.00
LOCAL FEES	1,111,926.64	182,810.20	1,500,241.95	-388,315.31	134.92
OTHER LOCAL REVENUE	4,667.00	191.51	4,755.71	-88.71	101.90
20 - O&M FUND TOTAL	15,537,295.64	3,723,635.78	15,367,736.08	169,559.56	98.91
-----					
TAX REVENUE	33,602,204.00	10,820,289.24	33,074,390.37	527,813.63	98.43
OTHER LOCAL REVENUE	66,680.00	400.27	65,122.49	1,557.51	97.66
PRINC/PREM/INT ON BONDS	20,168,040.65	0.00	19,799,115.65	368,925.00	98.17
FEDERAL REVENUE	606,189.00	0.00	557,996.98	48,192.02	92.05
30 - BOND & INTEREST FUND TOTAL	54,443,113.65	10,820,689.51	53,496,625.49	946,488.16	98.26
-----					
TAX REVENUE	4,971,111.00	2,757,732.30	6,284,405.82	-1,313,294.82	126.42
GEN STATE AID	1,500,000.00	112,771.48	1,240,498.44	259,501.56	82.70
STATE GRANTS	5,283,984.00	1,728,611.68	6,871,559.61	-1,587,575.61	130.05
OTHER LOCAL REVENUE	67,781.00	9,068.08	172,637.71	-104,856.71	254.70
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
40 - TRANSPORTATION FUND TOTAL	11,822,876.00	4,608,183.54	14,569,101.58	-2,746,225.58	123.23
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SUNGARD PENTAMATION  
 DATE: 07/17/2014  
 TIME: 16:16:22

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY JUNE 30, 2014

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='14'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-----					
-					
TAX REVENUE	2,284,561.00	899,506.38	2,662,096.92	-377,535.92	116.53
CPPRT	479,566.00	0.00	577,958.99	-98,392.99	120.52
OTHER LOCAL REVENUE	2,454.00	92.69	2,864.14	-410.14	116.71
50 - IMR FUND TOTAL	2,766,581.00	899,599.07	3,242,920.05	-476,339.05	117.22
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-					
LOCAL FEES	700,000.00	79,145.61	1,167,412.87	-467,412.87	166.77
OTHER LOCAL REVENUE	10,000.00	657.96	7,239.15	2,760.85	72.39
STATE GRANTS	0.00	0.00	49,838.50	-49,838.50	0.00
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	710,000.00	79,803.57	1,224,490.52	-514,490.52	172.46
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-					
TAX REVENUE	99,305.00	106,953.56	217,340.52	-118,035.52	218.86
OTHER LOCAL REVENUE	10,792.00	312.42	6,876.00	3,916.00	63.71
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	110,097.00	107,265.98	224,216.52	-114,119.52	203.65
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-					
TAX REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.00	0.14	-0.14	0.00
90 - LIFE SAFETY & FIRE PREV FUND TOTAL	0.00	0.00	0.14	-0.14	0.00
-----					
REPORT TOTAL	213,086,201.41	48,822,289.31	215,512,294.94	-2,426,093.53	101.14
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SUNGARD PENTAMATION  
 DATE: 07/17/2014  
 TIME: 16:15:42

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE REPORT - JUNE 30, 2014

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='14'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
SALARIES	7,298,800.66	70,600,915.71	0.00	80,899,444.48	10,298,528.77	87.27
EMPLOYEE BENEFITS	1,125,184.63	12,096,545.56	0.00	13,369,776.28	1,273,230.72	90.48
PURCHASED SERVICES	1,873,746.00	11,380,459.36	207.27	10,622,612.43	-758,054.20	107.14
SUPPLIES & MATERIALS	1,896,828.41	4,379,973.80	4,530.19	4,128,145.22	-256,358.77	106.21
CAPITAL OUTLAY	4,984.03	108,472.02	0.00	43,933.00	-64,539.02	246.90
OTHER OBJECTS	548,799.01	17,485,730.89	0.00	18,103,547.63	617,816.74	96.59
NON-CAP EQUIPMENT	114,803.61	457,643.41	0.00	388,267.78	-69,375.63	117.87
TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 - EDUCATION FUND TOTAL	12,863,146.35	116,509,740.75	4,737.46	127,555,726.82	11,041,248.61	91.34
-						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
12 - INSURANCE RESERVE FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
SALARIES	586,265.72	6,863,031.95	0.00	6,882,630.14	19,598.19	99.72
EMPLOYEE BENEFITS	123,902.54	1,462,153.12	0.00	1,493,246.03	31,092.91	97.92
PURCHASED SERVICES	378,083.23	2,781,368.23	0.00	2,232,328.64	-549,039.59	124.59
SUPPLIES & MATERIALS	588,619.44	4,279,362.54	0.00	3,656,818.00	-622,544.54	117.02
CAPITAL OUTLAY	0.00	127,221.16	0.00	18,306.00	-108,915.16	694.97
OTHER OBJECTS	0.00	95.00	0.00	368,925.00	368,830.00	0.03
NON-CAP EQUIPMENT	4,199.89	36,715.81	0.00	18,000.00	-18,715.81	203.98
20 - OPERATION & MAINTENANCE FUND T	1,681,070.82	15,549,947.81	0.00	14,670,253.81	-879,694.00	106.00
-						
PURCHASED SERVICES	910.00	5,760.00	0.00	6,000.00	240.00	96.00
OTHER OBJECTS	0.00	53,951,806.66	0.00	54,006,506.83	54,700.17	99.90
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	910.00	53,957,566.66	0.00	54,012,506.83	54,940.17	99.90
-						
SALARIES	119,959.15	4,475,136.79	0.00	4,394,904.01	-80,232.78	101.83
EMPLOYEE BENEFITS	7,276.69	1,159,828.68	0.00	1,156,220.69	-3,607.99	100.31
PURCHASED SERVICES	1,016,892.27	3,007,479.42	0.00	3,106,959.00	99,479.58	96.80
SUPPLIES & MATERIALS	174,582.26	1,073,408.54	0.00	972,500.00	-100,908.54	110.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	-459.20	1,387,785.69	0.00	1,371,852.00	-15,933.69	101.16
NON-CAP EQUIPMENT	0.00	4,755.98	0.00	12,000.00	7,244.02	39.63

SUNGARD PENTAMATION  
 DATE: 07/17/2014  
 TIME: 16:15:42

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE REPORT - JUNE 30, 2014

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='14'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
40 - TRANSPORTATION FUND TOTAL	1,318,251.17	11,108,395.10	0.00	11,014,435.70	-93,959.40	100.85
EMPLOYEE BENEFITS	331,901.01	4,294,364.43	0.00	4,371,681.99	77,317.56	98.23
50 - IMR FUND TOTAL	331,901.01	4,294,364.43	0.00	4,371,681.99	77,317.56	98.23
-						
SALARIES	25,626.33	356,226.51	0.00	375,672.89	19,446.38	94.82
EMPLOYEE BENEFITS	2,690.12	35,858.30	0.00	43,630.08	7,771.78	82.19
PURCHASED SERVICES	159,339.04	891,595.73	0.00	980,656.85	89,061.12	90.92
SUPPLIES & MATERIALS	5,822.69	1,525,498.49	1,007.22	604,088.70	-922,417.01	252.70
CAPITAL OUTLAY	46,422.33	8,280,798.52	0.00	14,674,246.45	6,393,447.93	56.43
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS \$500-4999	5,100.00	708,680.46	0.00	487,000.00	-221,680.46	145.52
60 - SITE & CONSTRUCTION FUND TOTAL	245,000.51	11,798,658.01	1,007.22	17,165,294.97	5,365,629.74	68.74
-						
TRANSFERS	0.00	0.00	0.00	110,097.00	110,097.00	0.00
70 - WORKING CASH FUND TOTAL	0.00	0.00	0.00	110,097.00	110,097.00	0.00
-						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
90 - LIFE SAFETY FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
REPORT TOTAL	16,440,279.86	213,218,672.76	5,744.68	228,899,997.12	15,675,579.68	93.15

Imprest Fund Report  
June 2014

**Check Broken Down As Follows:**

Controlling Check Book	\$ 441.90
Interest	(0.05)
Total	<u>\$ 441.85</u>

**Checkbook Reconciliation**

June 2014 Bank statement	7,022.12
Deposits in transit	441.81
Less Outstanding Checks	<u>(63.93)</u>
Checkbook Balance	7,400.00
Plus Petty Cash	<u>1,125.00</u>
Total Gen. Ledger Balance	<u>\$ 8,525.00</u>

## Imprest Bill List - Jun 30, 2014

<b>Fund 10</b>								
Vendor Name	Invoice Number	Transaction Amount	Transaction Description	PO Number	Budget-Acct Code	Check Number	Check Date	Check Total
URSULA COAN	REIM-6/18/14	\$27.81	SUP OFFC PSTG	0	1023207010000-341	17490	06/23/2014	\$89.11
		\$61.30	SUPT OFFC	0	1023207010000-418			
	REIM-6/28/14	\$63.93	STAFF PIC SPL	0	1023207010000-418	17492	06/30/2014	\$63.93
HOMESTEAD IMPREST FUND	REIM 5-6/14	\$12.88	HM PSTG 5-6/2014	0	1011101760000-341	17488	06/17/2014	\$12.88
MARIA RISCH	REIM-6/17/14	\$73.17	DAC/STAFF LDRSHP RCGN	0	1023207010000-418	17489	06/17/2014	\$146.34
		\$73.17	DAC/STAFF LDRSHP RCGN	0	1025107020000-418			
	REIM-6/19/14	\$64.82	DAC STAFF/LDRSHP RCGN	0	1023207010000-418	17491	06/23/2014	\$129.64
		\$64.82	DAC STAFF/LDRSHP RCGN	0	1025107020000-418			
<b>Total Fund 10</b>								<b>\$441.90</b>
<b>Grand Total of Payables</b>								<b>\$441.90</b>

Activity Fund Report Summary  
June 2014

	Beg Bal	Receipts	Disburse	End Bal	
Brokaw	58.38			58.38	
	-			-	
East View Kindergarten Ctr	3,419.67	421.00		3,840.67	
Boulder Hill	5,526.46	276.90	-177.22	5,626.14	
Churchill	2,838.93		-104.42	2,734.51	
Fox Chase	15,517.31	1,612.60	-2,179.08	14,950.83	
Grande Park	5,189.87	0.04	-69.91	5,120.00	
Homestead	8,350.17	22.69	-805.00	7,567.86	
Hunt Club	6,825.28	586.02	-1,449.40	5,961.90	
Lakewood Creek	24,392.37	1,209.77	-6,350.36	19,251.78	
Long Beach	11,345.06	9,595.44		20,940.50	
Old Post	7,311.00	59.51	-945.81	6,424.70	
Prairie Point	8,923.59	999.10		9,922.69	
Southbury	26,059.25		-1,319.26	24,739.99	
The Wheatlands	21,780.77	6.34	-84.00	21,703.11	
Wolf's Crossing	7,490.58	0.07	-495.00	6,995.65	
	-			-	
Bednarcik	35,401.91	2,398.84	-3,934.17	33,866.58	Revised Beg Bal
Murphy	40,040.14	5,759.13	-11,915.50	33,883.77	
Plank	81,653.60	7,215.78	-3,168.15	85,701.23	
Thompson	40,623.33	13,301.28	-14,185.70	39,738.91	
Traugber	62,926.08	2,080.50	-5,587.08	59,419.50	
	-			-	
Oswego East High School	316,634.02	71,712.66	-116,330.56	272,016.12	
Oswego High School	368,732.75	64,201.95	-89,578.74	343,355.96	
Oswego High School Athletics	-			-	Closing account
	-			-	
	-			-	
<b>Total Activity Funds</b>	<b>1,100,840.52</b>	<b>181,459.62</b>	<b>(258,679.36)</b>	<b>1,023,820.78</b>	

**Bank Reconciliation Report**

**Checking Account**

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$5,726.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
Cash Balance as of 6/30/2014:	\$5,626.14 ***

Cash Balance for Checking as of 6/1/2014	\$5,526.46
Add: Total Deposits (Bank Deposits):	\$276.90
Less: Total Checks and Withdrawals:	(\$177.22)
Computer Cash Balance as of 6/30/2014 :	\$5,626.14 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$5,526.46	\$276.90	(\$177.22)	\$0.00	\$5,626.14 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$5,526.46</b>	<b>\$276.90</b>	<b>(\$177.22)</b>	<b>\$0.00</b>	<b>\$5,626.14</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: Sharon Smith Date: 7, 7, 14  
Principal: William Atch Date: 7, 7, 14

**\*\*\* Entries Must Match**

**BOULDER HILL ELEMENTARY**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2014  
**To Date:** 6/30/2014

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
104	POP MONEY	\$238.92	\$0.00	\$0.00	\$0.00	\$238.92	\$0.00	\$238.92
108	HONOR CHOIR	\$51.34	\$50.00	\$0.00	\$0.00	\$101.34	\$0.00	\$101.34
109	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	FATHERS' FORUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	STUDENT SENATE	\$727.35	\$60.61	\$(177.22)	\$0.00	\$610.74	\$0.00	\$610.74
112	INTRAMURALS	\$32.55	\$0.00	\$0.00	\$0.00	\$32.55	\$0.00	\$32.55
113	BH IDOL	\$985.10	\$0.00	\$0.00	\$0.00	\$985.10	\$0.00	\$985.10
116	ECO CLUB	\$786.36	\$0.00	\$0.00	\$0.00	\$786.36	\$0.00	\$786.36
118	GRADE 5	\$146.76	\$100.00	\$0.00	\$0.00	\$246.76	\$0.00	\$246.76
120	FIELD TRIPS	\$218.83	\$0.00	\$0.00	\$0.00	\$218.83	\$0.00	\$218.83
122	SUNSHINE FUND	\$17.76	\$21.29	\$0.00	\$0.00	\$39.05	\$0.00	\$39.05
123	JOURNALISM CLUB	\$598.97	\$45.00	\$0.00	\$0.00	\$643.97	\$0.00	\$643.97
124	IN AND OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TECHNOLOGY	\$1,168.86	\$0.00	\$0.00	\$0.00	\$1,168.86	\$0.00	\$1,168.86
129	308 CARES	\$345.70	\$0.00	\$0.00	\$0.00	\$345.70	\$0.00	\$345.70
130	CULTURE CLUB	\$207.96	\$0.00	\$0.00	\$0.00	\$207.96	\$0.00	\$207.96
<b>Activity Accounts Grand Total</b>		<b>\$5,526.46</b>	<b>\$276.90</b>	<b>\$(177.22)</b>	<b>\$0.00</b>	<b>\$5,626.14</b>	<b>\$0.00</b>	<b>\$5,626.14</b>

**GL Accounts**

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$5,526.46	\$276.90	\$(177.22)	\$0.00	\$5,626.14	\$0.00	\$5,626.14
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
<b>General Ledger Grand Total</b>		<b>\$5,526.46</b>	<b>\$276.90</b>	<b>\$(177.22)</b>	<b>\$0.00</b>	<b>\$5,626.14</b>	<b>\$0.00</b>	<b>\$5,626.14</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: Stacy Smith Date: 7.7.14  
 Principal: Michelle Wilson Date: 7.7.14

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2014
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$3,043.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$308.79
Cash Balance as of 6/30/2014:	<u>\$2,734.51 ***</u>

Cash Balance for Checking as of 6/1/2014	\$2,838.93
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$104.42)
Computer Cash Balance as of 6/30/2014 :	<u>\$2,734.51 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$2,838.93	\$0.00	(\$104.42)	\$0.00	\$2,734.51 ***
<b>Grand Total</b>		<b>\$2,838.93</b>	<b>\$0.00</b>	<b>(\$104.42)</b>	<b>\$0.00</b>	<b>\$2,734.51</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: Jessica K. Eason Date: 7/1/14  
 Principal: Jamie Haimon Date: 7/1/14

\*\*\* Entries Must Match

CHURCHILL ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report

From Acct: 1  
To Acct: 999999

June 2014

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
13	Chess & Checkers Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Calendars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	General	\$484.87	\$0.00	\$0.00	\$0.00	\$484.87	\$0.00	\$484.87
102	Pop	\$373.28	\$0.00	\$(96.72)	\$0.00	\$276.56	\$0.00	\$276.56
103	After School Sports	\$877.59	\$0.00	\$0.00	\$0.00	\$877.59	\$0.00	\$877.59
104	Chicken Soup	\$269.78	\$0.00	\$0.00	\$0.00	\$269.78	\$0.00	\$269.78
105	Logo Wear	\$303.28	\$0.00	\$0.00	\$0.00	\$303.28	\$0.00	\$303.28
106	Fieldtrips	\$91.55	\$0.00	\$0.00	\$0.00	\$91.55	\$0.00	\$91.55
107	Honor Choir	\$436.86	\$0.00	\$(7.70)	\$0.00	\$429.16	\$0.00	\$429.16
108	Water Fund	\$1.72	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$1.72
110	Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	CHC Holiday Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$2,838.93</b>	<b>\$0.00</b>	<b>\$(104.42)</b>	<b>\$0.00</b>	<b>\$2,734.51</b>	<b>\$0.00</b>	<b>\$2,734.51</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$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
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$2,838.93	\$0.00	\$(104.42)	\$0.00	\$2,734.51	\$0.00
<b>General Ledger Grand Total</b>		<b>\$2,838.93</b>	<b>\$0.00</b>	<b>\$(104.42)</b>	<b>\$0.00</b>	<b>\$2,734.51</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014

Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$14,977.13
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$26.30
Cash Balance as of 6/30/2014:	\$14,950.83 ***

Cash Balance for Checking as of 6/1/2014	\$15,517.31
Add: Total Deposits (Bank Deposits):	\$1,612.60
Less: Total Checks and Withdrawals:	(\$2,179.08)
Computer Cash Balance as of 6/30/2014 :	\$14,950.83 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$15,517.31	\$1,612.60	(\$2,179.08)	\$0.00	\$14,950.83 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$15,517.31</b>	<b>\$1,612.60</b>	<b>(\$2,179.08)</b>	<b>\$0.00</b>	<b>\$14,950.83</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: Kim Adoryan Date: 07/09/14  
 Principal: Susan Tiedt Date: 07/09/14

\*\*\* Entries Must Match

FOX CHASE ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report  
June 2014  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	Grade Level In/Out	\$213.95	\$487.00	\$0.00	\$0.00	\$700.95	\$0.00	\$700.95
210	General In/Out	\$304.88	\$0.00	\$(128.42)	\$0.00	\$176.46	\$0.00	\$176.46
212	After-School Sports	\$2,417.19	\$0.00	\$(1,219.04)	\$0.00	\$1,198.15	\$0.00	\$1,198.15
214	Honor Choir	\$1,541.09	\$0.00	\$0.00	\$0.00	\$1,541.09	\$0.00	\$1,541.09
216	Recycling	\$17.19	\$8.05	\$0.00	\$0.00	\$25.24	\$0.00	\$25.24
218	Student Council	\$2,622.16	\$0.00	\$0.00	\$0.00	\$2,622.16	\$0.00	\$2,622.16
220	Vending	\$(313.67)	\$403.25	\$(97.71)	\$125.00	\$116.87	\$0.00	\$116.87
230	Charitable	\$530.59	\$212.00	\$(275.00)	(\$125.00)	\$342.59	\$0.00	\$342.59
240	Father's Forum	\$1,170.11	\$0.00	\$0.00	\$0.00	\$1,170.11	\$0.00	\$1,170.11
250	Coffee	\$129.85	\$58.30	\$(52.16)	\$0.00	\$135.99	\$0.00	\$135.99
260	Ecology Club	\$1,223.18	\$0.00	\$0.00	\$0.00	\$1,223.18	\$0.00	\$1,223.18
270	Staff Courtesy Fund	\$190.55	\$218.00	\$(106.02)	\$0.00	\$302.53	\$0.00	\$302.53
280	Art to Remember	\$2,206.74	\$29.00	\$(300.73)	\$0.00	\$1,935.01	\$0.00	\$1,935.01
290	Fundraising In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	School Store	\$3,263.50	\$197.00	\$0.00	\$0.00	\$3,460.50	\$0.00	\$3,460.50
<b>Activity Accounts Grand Total</b>		<b>\$15,517.31</b>	<b>\$1,612.60</b>	<b>\$(2,179.08)</b>	<b>\$0.00</b>	<b>\$14,950.83</b>	<b>\$0.00</b>	<b>\$14,950.83</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$15,517.31	\$1,612.60	\$(2,179.08)	\$0.00	\$14,950.83	\$0.00	\$14,950.83
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
<b>General Ledger Grand Total</b>		<b>\$15,517.31</b>	<b>\$1,612.60</b>	<b>\$(2,179.08)</b>	<b>\$0.00</b>	<b>\$14,950.83</b>	<b>\$0.00</b>	<b>\$14,950.83</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: *Kim Adonan* Date: *07/09/14*  
Principal: *Susan Tiedt* Date: *7/9/14*

Bank Reconciliation Report

Date From 6/1/2014  
Date to 6/30/2014

Checking Account

995

Ending Balance on Statement Dated 6/30/2014 ->	\$5,120.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2014:	\$5,120.00 ***

Cash Balance for Checking as of 6/1/2014	\$5,189.87
Add: Total Deposits (Bank Deposits):	\$0.04
Less: Total Checks and Withdrawals:	(\$69.91)
Computer Cash Balance as of 6/30/2014 :	\$5,120.00 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$5,189.87	\$0.04	(\$69.91)	\$0.00	\$5,120.00 ***
<b>Grand Total</b>		<b>\$5,189.87</b>	<b>\$0.04</b>	<b>(\$69.91)</b>	<b>\$0.00</b>	<b>\$5,120.00</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: Melissa Berg Date: 7/3/14  
Principal: Debra Wolff Date: 7/3/14

\*\*\* Entries Must Match

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$1,193.38	\$0.04	\$(30.00)	\$0.00	\$1,163.42	\$0.00	\$1,163.42
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$1,198.83	\$0.00	\$0.00	\$0.00	\$1,198.83	\$0.00	\$1,198.83
106	HONOR CHOIR	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35	\$0.00	\$234.35
107	IN/OUT	\$123.22	\$0.00	\$0.00	\$0.00	\$123.22	\$0.00	\$123.22
109	FIELD TRIPS	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65	\$0.00	\$165.65
110	SUNSHINE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	CLUBS (AFTER SCHOOL)	\$2,249.24	\$0.00	\$(39.91)	\$0.00	\$2,209.33	\$0.00	\$2,209.33
112	FUNDRAISING	\$25.20	\$0.00	\$0.00	\$0.00	\$25.20	\$0.00	\$25.20
<b>Activity Accounts Grand Total</b>		<b>\$5,189.87</b>	<b>\$0.04</b>	<b>\$(69.91)</b>	<b>\$0.00</b>	<b>\$5,120.00</b>	<b>\$0.00</b>	<b>\$5,120.00</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	BRIDGEVIEW BANK	\$5,189.87	\$0.04	\$(69.91)	\$0.00	\$5,120.00	\$0.00	\$5,120.00
<b>General Ledger Grand Total</b>		<b>\$5,189.87</b>	<b>\$0.04</b>	<b>\$(69.91)</b>	<b>\$0.00</b>	<b>\$5,120.00</b>	<b>\$0.00</b>	<b>\$5,120.00</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: Marian Bueh Date: 7/3/14  
Principal: Beth Wulff Date: 7/3/14

Bank Reconciliation Report

Date From 6/1/2014  
Date to 6/30/2014

Checking Account

992

Ending Balance on Statement Dated 6/30/2014 ->	\$7,588.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$21.00
Cash Balance as of 6/30/2014:	\$7,567.86 ***

Cash Balance for Checking as of 6/1/2014	\$8,350.17
Add: Total Deposits (Bank Deposits):	\$22.69
Less: Total Checks and Withdrawals:	(\$805.00)
Computer Cash Balance as of 6/30/2014 :	\$7,567.86 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$8,350.17	\$22.69	(\$805.00)	\$0.00	\$7,567.86 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$8,350.17</b>	<b>\$22.69</b>	<b>(\$805.00)</b>	<b>\$0.00</b>	<b>\$7,567.86</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: Cubana Alvarez Date: 7/9/14

Principal: Wendy Peters Date: 7/9/14

\*\*\* Entries Must Match

HOMESTEAD ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report

From Acct: 1  
To Acct: 999999

June 2014

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Soda Fund	\$1,039.92	\$22.69	\$(605.00)	\$0.00	\$457.61	\$0.00	\$457.61
102	Student Council	\$214.39	\$0.00	\$0.00	\$0.00	\$214.39	\$0.00	\$214.39
103	Father's Forum	\$2.50	\$0.00	\$0.00	\$0.00	\$2.50	\$0.00	\$2.50
104	Intramural Sports	\$154.73	\$0.00	\$0.00	\$0.00	\$154.73	\$0.00	\$154.73
105	Red Robin Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Honor Choir	\$248.98	\$0.00	\$0.00	\$0.00	\$248.98	\$0.00	\$248.98
107	In / Out	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
108	Children's Garden	\$3,561.45	\$0.00	\$0.00	\$0.00	\$3,561.45	\$0.00	\$3,561.45
109	Jeans Donations	\$1,241.58	\$0.00	\$(200.00)	\$0.00	\$1,041.58	\$0.00	\$1,041.58
110	Square 1 Art	\$1,865.62	\$0.00	\$0.00	\$0.00	\$1,865.62	\$0.00	\$1,865.62
<b>Activity Accounts Grand Total</b>		<b>\$8,350.17</b>	<b>\$22.69</b>	<b>\$(805.00)</b>	<b>\$0.00</b>	<b>\$7,567.86</b>	<b>\$0.00</b>	<b>\$7,567.86</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$8,350.17	\$22.69	\$(805.00)	\$0.00	\$7,567.86	\$0.00	\$7,567.86
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
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$8,350.17</b>	<b>\$22.69</b>	<b>\$(805.00)</b>	<b>\$0.00</b>	<b>\$7,567.86</b>	<b>\$0.00</b>	<b>\$7,567.86</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**Bank Reconciliation Report**  
*Hunt Club*  
 Checking Account

992

Date From 6/1/2014  
 Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$6,220.82
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$258.92
Cash Balance as of 6/30/2014:	<u>\$5,961.90 ***</u>

Cash Balance for Checking as of 6/1/2014	\$6,825.28
Add: Total Deposits (Bank Deposits):	\$586.02
Less: Total Checks and Withdrawals:	(\$1,449.40)
Computer Cash Balance as of 6/30/2014 :	<u>\$5,961.90 ***</u>

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$586.02	\$0.00	(\$586.02)	\$0.00
992	CHECKING ACCOUNT	\$6,825.28	\$0.00	(\$1,449.40)	\$586.02	\$5,961.90 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,825.28</b>	<b>\$586.02</b>	<b>(\$1,449.40)</b>	<b>\$0.00</b>	<b>\$5,961.90</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: *Sherry Scott* Date: 7/9/14  
 Principal: *Roy Hunt* Date: 7/12/14

\*\*\* Entries Must Match

HUNT CLUB ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	POP FUND	\$2,878.76	\$0.00	\$0.00	\$0.00	\$2,878.76	\$0.00	\$2,878.76
104	IN OUT	\$2,348.73	\$249.02	\$(1,449.40)	\$0.00	\$1,148.35	\$0.00	\$1,148.35
109	SCHOOL STORE	\$31.44	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$31.44
115	MUSIC	\$146.23	\$0.00	\$0.00	\$0.00	\$146.23	\$0.00	\$146.23
117	YEARBOOK	\$793.08	\$337.00	\$0.00	\$0.00	\$1,130.08	\$0.00	\$1,130.08
121	Intramural	\$209.98	\$0.00	\$0.00	\$0.00	\$209.98	\$0.00	\$209.98
122	Cultural Club	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
126	Student Council	\$408.61	\$0.00	\$0.00	\$0.00	\$408.61	\$0.00	\$408.61
<b>Activity Accounts Grand Total</b>		<b>\$6,825.28</b>	<b>\$586.02</b>	<b>\$(1,449.40)</b>	<b>\$0.00</b>	<b>\$5,961.90</b>	<b>\$0.00</b>	<b>\$5,961.90</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$586.02	\$0.00	\$(586.02)	\$0.00	\$0.00	\$0.00
992	CHECKING ACCOUNT	\$6,825.28	\$0.00	\$(1,449.40)	\$586.02	\$5,961.90	\$0.00	\$5,961.90
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
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$6,825.28</b>	<b>\$586.02</b>	<b>\$(1,449.40)</b>	<b>\$0.00</b>	<b>\$5,961.90</b>	<b>\$0.00</b>	<b>\$5,961.90</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: \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2014

Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$19,848.84
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$597.06
Cash Balance as of 6/30/2014:	\$19,251.78 ***

Cash Balance for Checking as of 6/1/2014	\$24,392.37
Add. Total Deposits (Bank Deposits):	\$1,209.77
Less: Total Checks and Withdrawals:	(\$6,350.36)
Computer Cash Balance as of 6/30/2014 :	\$19,251.78 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$24,392.37	\$1,209.77	(\$6,350.36)	\$0.00	\$19,251.78 ***
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$24,392.37</b>	<b>\$1,209.77</b>	<b>(\$6,350.36)</b>	<b>\$0.00</b>	<b>\$19,251.78</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: [Signature] Date: 7/2/2014  
 Principal: [Signature] Date: 7/8/2014

\*\*\* Entries Must Match

LAKWOOD CREEK ELEMENTARY

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report  
June 2014  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Honor Choir	\$578.25	\$0.00	\$0.00	\$0.00	\$578.25	\$0.00	\$578.25
120	In/Out	\$173.82	\$243.00	\$(261.00)	\$0.00	\$155.82	\$0.00	\$155.82
140	Art Club	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
150	Pop Fund	\$127.52	\$28.50	\$(220.00)	\$0.00	\$(63.98)	\$0.00	\$(63.98)
160	Courtesy Fund	\$1,147.97	\$121.26	\$(295.36)	\$0.00	\$973.87	\$0.00	\$973.87
180	Technology	\$88.22	\$0.00	\$0.00	\$0.00	\$88.22	\$0.00	\$88.22
190	Intramurals	\$7,494.85	\$0.00	\$0.00	\$0.00	\$7,494.85	\$0.00	\$7,494.85
200	Environmental Club	\$1,344.69	\$17.01	\$0.00	\$0.00	\$1,361.70	\$0.00	\$1,361.70
220	Drama/Theater Club	\$313.02	\$0.00	\$0.00	\$0.00	\$313.02	\$0.00	\$313.02
230	Spanish/French Club	\$62.70	\$0.00	\$0.00	\$0.00	\$62.70	\$0.00	\$62.70
240	Yearbook	\$11,430.88	\$800.00	\$(5,574.00)	\$0.00	\$6,656.88	\$0.00	\$6,656.88
260	Target/HISO	\$424.84	\$0.00	\$0.00	\$0.00	\$424.84	\$0.00	\$424.84
280	Community	\$1,184.61	\$0.00	\$0.00	\$0.00	\$1,184.61	\$0.00	\$1,184.61
310	Fundraising	\$(50.00)	\$0.00	\$0.00	\$0.00	\$(50.00)	\$0.00	\$(50.00)
<b>Activity Accounts Grand Total</b>		<b>\$24,392.37</b>	<b>\$1,209.77</b>	<b>\$(6,350.36)</b>	<b>\$0.00</b>	<b>\$19,251.78</b>	<b>\$0.00</b>	<b>\$19,251.78</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$24,392.37	\$1,209.77	\$(6,350.36)	\$0.00	\$19,251.78	\$0.00	\$19,251.78
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$24,392.37</b>	<b>\$1,209.77</b>	<b>\$(6,350.36)</b>	<b>\$0.00</b>	<b>\$19,251.78</b>	<b>\$0.00</b>	<b>\$19,251.78</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: [Signature] Date: 7/2/2014  
Principal: [Signature] Date: 7/8/2014

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$21,020.50
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$80.00
Cash Balance as of 6/30/2014:	\$20,940.50 ***

Cash Balance for Checking as of 6/1/2014	\$11,345.06
Add: Total Deposits (Bank Deposits):	\$9,595.44
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 6/30/2014 :	\$20,940.50 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$11,345.06	\$9,595.44	\$0.00	\$0.00	\$20,940.50 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$11,345.06</b>	<b>\$9,595.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,940.50</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: Marian Gessner Date: 7/7/14  
Principal: Phil Murray Date: 7/7/14

\*\*\* Entries Must Match

LONG BEACH ELEMENTARY SCHOOL

General Ledger Report

Financial Report

JUNE, 2014

Activity Accounts

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 100  
To Acct: 901

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Instructional	\$4,096.90	\$8,495.77	\$0.00	\$0.00	\$12,592.67	\$0.00	\$12,592.67
101	Character Counts	\$51.97	\$0.00	\$0.00	\$0.00	\$51.97	\$0.00	\$51.97
102	ART	\$609.96	\$0.00	\$0.00	\$0.00	\$609.96	\$0.00	\$609.96
200	EARTH TEAM	\$1,373.81	\$0.00	\$0.00	\$0.00	\$1,373.81	\$0.00	\$1,373.81
301	Care Fund	\$160.77	\$0.00	\$0.00	\$0.00	\$160.77	\$0.00	\$160.77
400	Pop	\$140.44	\$250.00	\$0.00	\$0.00	\$390.44	\$0.00	\$390.44
500	Learning Center	\$1,507.83	\$0.00	\$0.00	\$0.00	\$1,507.83	\$0.00	\$1,507.83
600	Water	\$101.75	\$0.00	\$0.00	\$0.00	\$101.75	\$0.00	\$101.75
700	Store	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$0.00	\$756.88
900	Honor Choir	\$1,177.76	\$20.00	\$0.00	\$0.00	\$1,197.76	\$0.00	\$1,197.76
901	In/Out	\$1,366.99	\$829.67	\$0.00	\$0.00	\$2,196.66	\$0.00	\$2,196.66
<b>Activity Accounts Grand Total</b>		<b>\$11,345.06</b>	<b>\$9,595.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,940.50</b>	<b>\$0.00</b>	<b>\$20,940.50</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: Mary Gessner Date: 7/7/14  
Principal: Phil Wang Date: 7/7/14

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$6,618.70
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$194.00
Cash Balance as of 6/30/2014:	\$6,424.70 ***

Cash Balance for Checking as of 6/1/2014	\$7,311.00
Add: Total Deposits (Bank Deposits):	\$59.51
Less: Total Checks and Withdrawals:	(\$945.81)
Computer Cash Balance as of 6/30/2014 :	\$6,424.70 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	BRIDGEVIEW BANK	\$7,311.00	\$59.51	(\$945.81)	\$0.00	\$6,424.70 ***
<b>Grand Total</b>		<b>\$7,311.00</b>	<b>\$59.51</b>	<b>(\$945.81)</b>	<b>\$0.00</b>	<b>\$6,424.70</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: Sandra Miller Date: 7/14/14  
Principal: [Signature] Date: 7/14/14

\*\*\* Entries Must Match

OLD POST ELEMENTARY SCHOOL

General Ledger Report

Financial Report

JUNE 2014

Activity Accounts

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 6

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	General Funds	\$5,388.49	\$49.51	\$(432.64)	\$0.00	\$5,005.36	\$0.00	\$5,005.36
2	Honor Choir	\$942.11	\$10.00	\$(513.17)	\$0.00	\$438.94	\$0.00	\$438.94
3	Pop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	SCOOP-Student Council	\$794.43	\$0.00	\$0.00	\$0.00	\$794.43	\$0.00	\$794.43
6	ART	\$185.97	\$0.00	\$0.00	\$0.00	\$185.97	\$0.00	\$185.97
<b>Activity Accounts Grand Total</b>		<b>\$7,311.00</b>	<b>\$59.51</b>	<b>\$(945.81)</b>	<b>\$0.00</b>	<b>\$6,424.70</b>	<b>\$0.00</b>	<b>\$6,424.70</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: Sandra Miller Date: 7/14/14  
Principal: [Signature] Date: 7/14/14

Bank Reconciliation Report

Date From 6/1/2014  
Date to 6/30/2014

Checking Account

992

Ending Balance on Statement Dated 6/30/2014 ->	\$9,922.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2014:	\$9,922.69 ***

Cash Balance for Checking as of 6/1/2014	\$8,923.59
Add: Total Deposits (Bank Deposits):	\$999.10
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 6/30/2014 :	\$9,922.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
992	Checking	\$8,923.59	\$999.10	\$0.00	\$0.00	\$9,922.69 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$8,923.59</b>	<b>\$999.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,922.69</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: Kim Manna Date: 7/7/14  
Principal: [Signature] Date: 7/7/14

\*\*\* Entries Must Match

[Signature]

PRAIRIE POINT ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General Funds	\$99.34	\$404.00	\$0.00	\$0.00	\$503.34	\$0.00	\$503.34
102	Learning Center	\$21.71	\$0.00	\$0.00	\$0.00	\$21.71	\$0.00	\$21.71
103	Pop Machine	\$296.49	\$168.65	\$0.00	\$0.00	\$465.14	\$0.00	\$465.14
104	Field Trips	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
105	Yearbook	\$620.70	\$116.00	\$0.00	\$0.00	\$736.70	\$0.00	\$736.70
106	Intramurals	\$212.82	\$0.00	\$0.00	\$0.00	\$212.82	\$0.00	\$212.82
107	Health Services	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80
108	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Courtesy Fund	\$227.32	\$0.00	\$0.00	\$0.00	\$227.32	\$0.00	\$227.32
110	Building Events	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
111	Student Government	\$189.94	\$0.00	\$0.00	\$0.00	\$189.94	\$0.00	\$189.94
112	Greens for Jeans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Music	\$239.49	\$0.00	\$0.00	\$0.00	\$239.49	\$0.00	\$239.49
115	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	Coffee Machine	\$34.57	\$20.45	\$0.00	\$0.00	\$55.02	\$0.00	\$55.02
117	Oswego 308 Cares	\$6,959.44	\$290.00	\$0.00	\$0.00	\$7,249.44	\$0.00	\$7,249.44
<b>Activity Accounts Grand Total</b>		<b>\$8,923.59</b>	<b>\$999.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,922.69</b>	<b>\$0.00</b>	<b>\$9,922.69</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$(30.00)	\$0.00	\$0.00	\$0.00	\$(30.00)	\$(30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
992	Checking	\$8,923.59	\$999.10	\$0.00	\$0.00	\$9,922.69	\$9,922.69
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$8,923.59</b>	<b>\$999.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,922.69</b>	<b>\$9,922.69</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: Kim Manna Date: 7/7/14

Principal: Heidi Pajarska Date: 7/7/14

*Heidi Pajarska*

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$25,451.55
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$711.56
Cash Balance as of 6/30/2014:	\$24,739.99 ***

Cash Balance for Checking as of 6/1/2014	\$26,059.25
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$1,319.26)
Computer Cash Balance as of 6/30/2014 :	\$24,739.99 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$26,059.25	\$0.00	(\$1,319.26)	\$0.00	\$24,739.99 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$26,059.25</b>	<b>\$0.00</b>	<b>(\$1,319.26)</b>	<b>\$0.00</b>	<b>\$24,739.99</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: Baltes Duck Date: 7/9/14  
Principal: Lindsay Olson Date: 7/9/14

\*\*\* Entries Must Match

**SOUTHBURY ELEMENTARY SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2014  
**To Date:** 6/30/2014

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3	RETIREMENT	\$894.80	\$0.00	\$0.00	\$0.00	\$894.80	\$0.00	\$894.80
4	SPORTS NIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	OFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	STARS FIELD TRIP	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
10	STARS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
11	CARLSON/KDG	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
15	Student Council	\$380.07	\$0.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
16	HOME AND SCHOOL GRANT	\$3,275.76	\$0.00	\$(1,319.26)	\$755.39	\$2,711.89	\$0.00	\$2,711.89
101	Pop/beverage Money	\$1,565.66	\$0.00	\$0.00	\$0.00	\$1,565.66	\$0.00	\$1,565.66
103	Sunshine	\$274.70	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$274.70
104	Intramurals	\$841.79	\$0.00	\$0.00	\$0.00	\$841.79	\$0.00	\$841.79
105	Culvers	\$2,412.19	\$0.00	\$0.00	\$0.00	\$2,412.19	\$0.00	\$2,412.19
107	Jeans Money	\$559.94	\$0.00	\$0.00	\$0.00	\$559.94	\$0.00	\$559.94
110	Honor Choir	\$300.07	\$0.00	\$0.00	(\$41.66)	\$258.41	\$0.00	\$258.41
111	Coffee Fund	\$154.28	\$0.00	\$0.00	\$0.00	\$154.28	\$0.00	\$154.28
112	Home and School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	5th Grade Field Trip	\$1,375.04	\$0.00	\$0.00	\$0.00	\$1,375.04	\$0.00	\$1,375.04
114	4th Grade Field Trip	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
120	KDG Field Trip	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00
123	3rd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Robt Crown	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
129	Field Day T-Shirts	\$1,267.72	\$0.00	\$0.00	(\$346.50)	\$921.22	\$0.00	\$921.22
130	Oswego 308 Cares	\$200.14	\$0.00	\$0.00	\$0.00	\$200.14	\$0.00	\$200.14
132	Young Authors Club	\$179.65	\$0.00	\$0.00	\$0.00	\$179.65	\$0.00	\$179.65
133	Math and Reading Night	\$351.53	\$0.00	\$0.00	\$0.00	\$351.53	\$0.00	\$351.53
134	Pasta For Pennies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Library Books	\$112.66	\$0.00	\$0.00	\$0.00	\$112.66	\$0.00	\$112.66
136	Publishing Center	\$956.62	\$0.00	\$0.00	\$0.00	\$956.62	\$0.00	\$956.62
138	Rainbows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Miejer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	2nd grade field trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Square 1 Art	\$3,331.46	\$0.00	\$0.00	(\$367.23)	\$2,964.23	\$0.00	\$2,964.23
142	Tech Club	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
143	1st Grade Field Trip	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25
144	FOLLETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	ONE AUTHOR ONE SCHOOL	\$6,513.57	\$0.00	\$0.00	\$0.00	\$6,513.57	\$0.00	\$6,513.57
146	COURTESY FUND	\$284.60	\$0.00	\$0.00	\$0.00	\$284.60	\$0.00	\$284.60
<b>Activity Accounts Grand Total</b>		<b>\$26,059.25</b>	<b>\$0.00</b>	<b>\$(1,319.26)</b>	<b>\$0.00</b>	<b>\$24,739.99</b>	<b>\$0.00</b>	<b>\$24,739.99</b>

**GL Accounts**

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$26,059.25	\$0.00	\$(1,319.26)	\$0.00	\$24,739.99	\$0.00	\$24,739.99	
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	
<b>General Ledger Grand Total</b>		<b>\$26,059.25</b>	<b>\$0.00</b>	<b>\$(1,319.26)</b>	<b>\$0.00</b>	<b>\$24,739.99</b>	<b>\$0.00</b>	<b>\$24,739.99</b>

THE WHEATLANDS ELEMENTARY SCHOOL

Bank Reconciliation Report

Checking Account

993

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$21,703.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2014:	\$21,703.11 ***

Cash Balance for Checking as of 6/1/2014	\$21,780.77
Add: Total Deposits (Bank Deposits):	\$6.34
Less: Total Checks and Withdrawals:	(\$84.00)
Computer Cash Balance as of 6/30/2014 :	\$21,703.11 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recp/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Allied Bank	\$21,780.77	\$6.34	(\$84.00)	\$0.00	\$21,703.11 ***
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$21,780.77</b>	<b>\$6.34</b>	<b>(\$84.00)</b>	<b>\$0.00</b>	<b>\$21,703.11</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: *[Signature]* Date: 7/16/14  
Principal: *[Signature]* Date: 7/16/14

\*\*\* Entries Must Match

THE WHEATLANDS ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	GENERAL	\$16,395.29	\$6.34	\$0.00	\$0.00	\$16,401.63	\$0.00	\$16,401.63
2	FLOWER FUND	\$463.38	\$0.00	\$(54.00)	\$0.00	\$409.38	\$0.00	\$409.38
3	INTRAMURALS	\$1,265.16	\$0.00	\$0.00	\$0.00	\$1,265.16	\$0.00	\$1,265.16
4	FIELD TRIPS	\$386.81	\$0.00	\$0.00	\$0.00	\$386.81	\$0.00	\$386.81
8	Chorus	\$696.85	\$0.00	\$0.00	\$0.00	\$696.85	\$0.00	\$696.85
9	Student Council - Store	\$2,573.28	\$0.00	\$(30.00)	\$0.00	\$2,543.28	\$0.00	\$2,543.28
<b>Activity Accounts Grand Total</b>		<b>\$21,780.77</b>	<b>\$6.34</b>	<b>\$(84.00)</b>	<b>\$0.00</b>	<b>\$21,703.11</b>	<b>\$0.00</b>	<b>\$21,703.11</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
993	Allied Bank	\$21,780.77	\$6.34	\$(84.00)	\$0.00	\$21,703.11	\$0.00	\$21,703.11
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$21,780.77</b>	<b>\$6.34</b>	<b>\$(84.00)</b>	<b>\$0.00</b>	<b>\$21,703.11</b>	<b>\$0.00</b>	<b>\$21,703.11</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2014

Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$0.00
Outstanding Deposits (Bank Deposits) -> +	\$7,095.33
Less Outstanding Checks:	\$99.68
Cash Balance as of 6/30/2014:	\$6,995.65 ***

Cash Balance for Checking as of 6/1/2014	\$7,490.58
Add: Total Deposits (Bank Deposits):	\$0.07
Less: Total Checks and Withdrawals:	(\$495.00)
Computer Cash Balance as of 6/30/2014 :	\$6,995.65 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$7,490.58	\$0.07	(\$495.00)	\$0.00	\$6,995.65 ***
<b>Grand Total</b>		<b>\$7,490.58</b>	<b>\$0.07</b>	<b>(\$495.00)</b>	<b>\$0.00</b>	<b>\$6,995.65</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: Suzan Brastowitz Date: 7/10/14  
 Principal: [Signature] Date: 7/10/14

\*\*\* Entries Must Match

WOLF'S CROSSING ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Go Green	\$316.78	\$0.00	\$0.00	\$0.00	\$316.78	\$0.00	\$316.78
2	General Account	\$79.63	\$0.07	\$0.00	\$0.00	\$79.70	\$0.00	\$79.70
3	Field Trips	\$143.10	\$0.00	\$0.00	\$0.00	\$143.10	\$0.00	\$143.10
4	Intramurals	\$2,116.13	\$0.00	\$0.00	\$0.00	\$2,116.13	\$0.00	\$2,116.13
5	Library Account	(\$99.72)	\$0.00	\$0.00	\$0.00	(\$99.72)	\$0.00	(\$99.72)
8	Student Council	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
9	PE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
11	Honor Choir	\$580.94	\$0.00	\$(495.00)	\$0.00	\$85.94	\$0.00	\$85.94
13	Yearbook	\$539.10	\$0.00	\$0.00	\$0.00	\$539.10	\$0.00	\$539.10
14	Charity	\$969.18	\$0.00	\$0.00	\$0.00	\$969.18	\$0.00	\$969.18
15	Art	\$2,773.41	\$0.00	\$0.00	\$0.00	\$2,773.41	\$0.00	\$2,773.41
<b>Activity Accounts Grand Total</b>		<b>\$7,490.58</b>	<b>\$0.07</b>	<b>\$(495.00)</b>	<b>\$0.00</b>	<b>\$6,995.65</b>	<b>\$0.00</b>	<b>\$6,995.65</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$7,490.58	\$0.07	\$(495.00)	\$0.00	\$6,995.65	\$0.00	\$6,995.65
<b>General Ledger Grand Total</b>		<b>\$7,490.58</b>	<b>\$0.07</b>	<b>\$(495.00)</b>	<b>\$0.00</b>	<b>\$6,995.65</b>	<b>\$0.00</b>	<b>\$6,995.65</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: Suzan Brostowitz Date: 7/10/14  
Principal: Ann Olsen Date: 7/10/14

JUN '14

July 03, 2014

BEDNARCIK JUNIOR HIGH SCHOOL

Page 1 of 1

Bank Reconciliation Report

Date From 6/1/2014
Date to 6/30/2014

Checking Account

996

Ending Balance on Statement Dated 6/30/2014 ->	\$34,362.78
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$496.20
Cash Balance as of 6/30/2014:	\$33,866.58 ***

Cash Balance for Checking as of 6/1/2014	\$35,401.91
Add: Total Deposits (Bank Deposits):	\$2,398.84
Less: Total Checks and Withdrawals:	(\$3,934.17)
Computer Cash Balance as of 6/30/2014 :	\$33,866.58 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
996	Allied First Bank	\$35,401.91	\$2,398.84	(\$3,934.17)	\$0.00	\$33,866.58 ***
<b>Grand Total</b>		<b>\$35,401.91</b>	<b>\$2,398.84</b>	<b>(\$3,934.17)</b>	<b>\$0.00</b>	<b>\$33,866.58</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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

JUN 14

July 03, 2014

Page 1 of 2

**BEDNARCIK JUNIOR HIGH SCHOOL**

**General Ledger Report**

From Date: 6/1/2014  
To Date: 6/30/2014

**Financial Report**  
Bednarcik Jr. High Activity Account  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Choir Field Trips	\$1,220.85	\$0.00	\$0.00	\$0.00	\$1,220.85	\$0.00	\$1,220.85
202	Students Sports T-Shirts	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
203	HOME AND SCHOOL	\$9,140.90	\$0.00	\$(109.17)	\$0.00	\$9,031.73	\$0.00	\$9,031.73
204	8TH GRADE	\$143.50	\$0.00	\$0.00	\$0.00	\$143.50	\$0.00	\$143.50
205	FLD TRIPS GEN/EXCHANGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	SPRINGFIELD	\$3,949.06	\$0.00	\$0.00	\$0.00	\$3,949.06	\$0.00	\$3,949.06
302	LRC Bookfairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	YEARBOOK	\$3,285.65	\$0.00	\$(200.00)	\$0.00	\$3,085.65	\$0.00	\$3,085.65
304	INSA/Science	\$247.70	\$0.00	\$0.00	\$0.00	\$247.70	\$0.00	\$247.70
305	SPIRIT SQUAD	\$9,465.93	\$298.85	\$(3,625.00)	\$0.00	\$6,139.78	\$0.00	\$6,139.78
308	ATHLETICS	\$4,062.84	\$1,610.00	\$0.00	\$0.00	\$5,672.84	\$0.00	\$5,672.84
402	CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	School Improve -Revolving	\$(278.72)	\$409.99	\$0.00	\$0.00	\$131.27	\$0.00	\$131.27
501	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	SUNSHINE FUND	\$129.25	\$0.00	\$0.00	\$0.00	\$129.25	\$0.00	\$129.25
700	Student Council	\$1,105.98	\$0.00	\$0.00	\$0.00	\$1,105.98	\$0.00	\$1,105.98
701	DRAMA CLUB	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
702	BEAUTIFICATION	\$197.08	\$0.00	\$0.00	\$0.00	\$197.08	\$0.00	\$197.08
703	TALENT SHOW	\$228.56	\$0.00	\$0.00	\$0.00	\$228.56	\$0.00	\$228.56
705	Wrestling CLUB	\$112.33	\$0.00	\$0.00	\$0.00	\$112.33	\$0.00	\$112.33
706	Art CLUB	\$466.66	\$0.00	\$0.00	\$0.00	\$466.66	\$0.00	\$466.66
707	SEWING CLUB	\$(47.10)	\$0.00	\$0.00	\$0.00	\$(47.10)	\$0.00	\$(47.10)
708	Industrial Arts	\$66.03	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00	\$66.03
709	SEWING PROJECTS	\$117.51	\$0.00	\$0.00	\$0.00	\$117.51	\$0.00	\$117.51
710	YOGA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711	NJHS	\$619.74	\$0.00	\$0.00	\$0.00	\$619.74	\$0.00	\$619.74
713	Science CLUB	\$321.44	\$0.00	\$0.00	\$0.00	\$321.44	\$0.00	\$321.44
716	MY TIME CLUB	\$144.79	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79
719	INTRAMURALS	\$130.02	\$80.00	\$0.00	\$0.00	\$210.02	\$0.00	\$210.02
720	STUDENTS SPIRITWEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	Staff Spiritwear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	COMMUNITY CHARITY FUND	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
723	WATCH DOGS	\$140.91	\$0.00	\$0.00	\$0.00	\$140.91	\$0.00	\$140.91
998	CLOSED-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Void	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$35,401.91</b>	<b>\$2,398.84</b>	<b>\$(3,934.17)</b>	<b>\$0.00</b>	<b>\$33,866.58</b>	<b>\$0.00</b>	<b>\$33,866.58</b>

**GL Accounts**

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
996 Allied First Bank	\$35,401.91	\$2,398.84	\$(3,934.17)	\$0.00	\$33,866.58	\$0.00	\$33,866.58
<b>General Ledger Grand Total</b>	<b>\$35,401.91</b>	<b>\$2,398.84</b>	<b>\$(3,934.17)</b>	<b>\$0.00</b>	<b>\$33,866.58</b>	<b>\$0.00</b>	<b>\$33,866.58</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$41,112.77
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$7,229.00
Cash Balance as of 6/30/2014	\$33,883.77 ***

Cash Balance for Checking as of 6/1/2014	\$40,040.14
Add: Total Deposits (Bank Deposits)	\$5,759.13
Less: Total Checks and Withdrawals	(\$11,915.50)
Computer Cash Balance as of 6/30/2014 :	\$33,883.77 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	CHECKING	\$40,040.14	\$5,759.13	(\$11,915.50)	\$0.00	\$33,883.77 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$40,040.14</b>	<b>\$5,759.13</b>	<b>(\$11,915.50)</b>	<b>\$0.00</b>	<b>\$33,883.77</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: Shelley Huron Date 7/1/14  
Principal: B. Lord Date 7/1/14

\*\*\* Entries Must Match

MURPHY JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	PE UNIFORMS	\$8,302.10	\$525.00	\$(2,994.72)	\$0.00	\$5,832.38	\$0.00	\$5,832.38
101	POMS	\$2,099.37	\$1,500.00	\$(238.00)	\$0.00	\$3,361.37	\$0.00	\$3,361.37
102	CHEERLEADING	\$2,591.42	\$0.00	\$0.00	\$0.00	\$2,591.42	\$0.00	\$2,591.42
103	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	PRINCIPAL'S ACCOUNT	\$1,672.68	\$358.58	\$(571.54)	\$0.00	\$1,459.72	\$0.00	\$1,459.72
105	SOCCER	\$32.14	\$0.00	\$0.00	\$0.00	\$32.14	\$0.00	\$32.14
106	INDUSTRIAL ARTS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
107	BAND	\$34.75	\$0.00	\$0.00	\$0.00	\$34.75	\$0.00	\$34.75
108	VOLLEYBALL	\$1,100.68	\$0.00	\$0.00	\$0.00	\$1,100.68	\$0.00	\$1,100.68
109	CROSS COUNTRY	\$121.86	\$0.00	\$0.00	\$0.00	\$121.86	\$0.00	\$121.86
110	DRAMA	\$980.26	\$0.00	\$(34.34)	\$0.00	\$945.92	\$0.00	\$945.92
111	ATHLETICS	\$2,182.29	\$0.00	\$0.00	\$0.00	\$2,182.29	\$0.00	\$2,182.29
112	FIRST LEGO CLUB	\$132.31	\$0.00	\$0.00	\$0.00	\$132.31	\$0.00	\$132.31
113	STUDENT SERVICES	\$914.62	\$0.00	\$0.00	\$0.00	\$914.62	\$0.00	\$914.62
114	MAVERICK TASTY TREAT COOK	\$37.59	\$0.00	\$0.00	\$0.00	\$37.59	\$0.00	\$37.59
115	INTRAMURALS	\$1,229.11	\$0.00	\$0.00	\$0.00	\$1,229.11	\$0.00	\$1,229.11
116	FUNDRAISER MAGAZINE	\$3,901.60	\$0.00	\$0.00	\$1,657.50	\$5,559.10	\$0.00	\$5,559.10
117	YEARBOOK	\$5,640.34	\$2,455.00	\$(7,000.00)	\$0.00	\$1,095.34	\$0.00	\$1,095.34
118	AMBASSADORS	\$593.10	\$0.00	\$0.00	\$0.00	\$593.10	\$0.00	\$593.10
119	BASKETBALL	\$979.83	\$0.00	\$0.00	\$0.00	\$979.83	\$0.00	\$979.83
120	SPRINGFIELD TRIP	\$2,893.25	\$0.00	\$(72.00)	\$0.00	\$2,821.25	\$0.00	\$2,821.25
121	MISC	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
122	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	FACS	\$2,373.99	\$0.00	\$0.00	\$0.00	\$2,373.99	\$0.00	\$2,373.99
124	LRC	\$119.25	\$0.00	\$0.00	\$0.00	\$119.25	\$0.00	\$119.25
125	STUDENT COUNCIL	\$1,009.68	\$48.00	\$0.00	\$0.00	\$1,057.68	\$0.00	\$1,057.68
126	FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	GREEN TEAM	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
129	TALENT SHOW	\$129.65	\$0.00	\$0.00	\$0.00	\$129.65	\$0.00	\$129.65
130	ART CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
131	TECH CLUB	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
132	MATH	\$479.84	\$0.00	\$0.00	\$0.00	\$479.84	\$0.00	\$479.84
133	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	ST BALDRICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	8TH GRADE DANCE	\$312.00	\$0.00	\$(132.74)	\$0.00	\$179.26	\$0.00	\$179.26
136	MAVERICK MANIA	\$0.00	\$862.55	\$(872.16)	\$(1,657.50)	\$(1,667.11)	\$0.00	\$(1,667.11)
<b>Activity Accounts Grand Total</b>		<b>\$40,040.14</b>	<b>\$5,759.13</b>	<b>\$(11,915.50)</b>	<b>\$0.00</b>	<b>\$33,883.77</b>	<b>\$0.00</b>	<b>\$33,883.77</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	CHECKING	\$40,040.14	\$5,759.13	\$(11,915.50)	\$0.00	\$33,883.77	\$0.00
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$40,040.14</b>	<b>\$5,759.13</b>	<b>\$(11,915.50)</b>	<b>\$0.00</b>	<b>\$33,883.77</b>	<b>\$0.00</b>

**PLANK JUNIOR HIGH SCHOOL**  
**Bank Reconciliation Report**

Date From 6/1/2014
Date to 6/30/2014

**Checking Account**  
**992**

Ending Balance on Statement Dated 6/30/2014 ->	\$86,258.14
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$554.91
Cash Balance as of 6/30/2014:	<u>\$85,701.23 ***</u>
Cash Balance for Checking as of 6/1/2014	\$81,653.60
Add: Total Deposits (Bank Deposits):	\$7,215.78
Less: Total Checks and Withdrawals:	(\$3,168.15)
Computer Cash Balance as of 6/30/2014 :	<u>\$85,701.23 ***</u>

**Summary of Assot Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$81,653.60	\$7,215.78	(\$3,168.15)	\$0.00	\$85,701.23 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$81,653.60</b>	<b>\$7,215.78</b>	<b>(\$3,168.15)</b>	<b>\$0.00</b>	<b>\$85,701.23</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: *Janet Williams* Date: 7, 10, 14  
 Principal: *[Signature]* Date: 7, 10, 14

\*\*\* Entries Must Match

PLANK JUNIOR HIGH SCHOOL

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report

From Acct: 1  
To Acct: 999999

JUNE 2014

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Assignment Notebooks	\$2,192.34	\$0.00	\$0.00	\$0.00	\$2,192.34	\$0.00	\$2,192.34
110	Extra Curricular	\$16,512.20	\$5,390.00	\$(3,168.15)	\$0.00	\$18,734.05	\$0.00	\$18,734.05
120	Field trips-7th	\$838.19	\$0.00	\$0.00	\$0.00	\$838.19	\$0.00	\$838.19
130	Field trips-8th	\$1,445.24	\$30.00	\$0.00	\$0.00	\$1,475.24	\$0.00	\$1,475.24
140	Fine Arts	\$2,368.08	\$21.00	\$0.00	\$0.00	\$2,389.08	\$0.00	\$2,389.08
150	Grants	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
160	Instructional	\$3,444.37	\$0.00	\$0.00	\$0.00	\$3,444.37	\$0.00	\$3,444.37
170	Intramural Sports	\$5,780.13	\$0.00	\$0.00	\$0.00	\$5,780.13	\$0.00	\$5,780.13
180	LRC	\$5,414.41	\$684.78	\$0.00	\$0.00	\$6,099.19	\$0.00	\$6,099.19
190	PE Uniforms	\$20,016.73	\$1,090.00	\$0.00	\$0.00	\$21,106.73	\$0.00	\$21,106.73
200	Proceeds	\$22,869.71	\$0.00	\$0.00	\$0.00	\$22,869.71	\$0.00	\$22,869.71
210	Roller Skating	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
<b>Activity Accounts Grand Total</b>		<b>\$81,653.60</b>	<b>\$7,215.78</b>	<b>\$(3,168.15)</b>	<b>\$0.00</b>	<b>\$85,701.23</b>	<b>\$0.00</b>	<b>\$85,701.23</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$81,653.60	\$7,215.78	\$(3,168.15)	\$0.00	\$85,701.23	\$0.00	\$85,701.23
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
<b>General Ledger Grand Total</b>		<b>\$81,653.60</b>	<b>\$7,215.78</b>	<b>\$(3,168.15)</b>	<b>\$0.00</b>	<b>\$85,701.23</b>	<b>\$0.00</b>	<b>\$85,701.23</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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$42,659.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,920.20
Cash Balance as of 6/30/2014:	\$39,738.91 ***

Cash Balance for Checking as of 6/1/2014	\$40,623.33
Add: Total Deposits (Bank Deposits):	\$13,301.28
Less: Total Checks and Withdrawals:	(\$14,185.70)
Computer Cash Balance as of 6/30/2014 :	\$39,738.91 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Pety Cash	\$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	Checking	\$40,623.33	\$13,301.28	(\$14,185.70)	\$0.00	\$39,738.91 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$40,623.33</b>	<b>\$13,301.28</b>	<b>(\$14,185.70)</b>	<b>\$0.00</b>	<b>\$39,738.91</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: Opal Y. Clements Date: 6/30/14  
Principal: Shannon Luaders Date: 6/30/14

\*\*\* Entries Must Match

THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	ART CLUB	\$393.02	\$0.00	\$0.00	\$0.00	\$393.02	\$0.00	\$393.02
102	ATHLETICS	\$4,953.43	\$1,372.14	\$(347.12)	(\$50.00)	\$5,928.45	\$0.00	\$5,928.45
103	CHOIR	\$1,368.37	\$567.50	\$0.00	\$0.00	\$1,935.87	\$0.00	\$1,935.87
104	FIELD TRIP/STU. ACTIVITY	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
105	FUNDRAISING	\$2,368.37	\$0.00	\$0.00	\$0.00	\$2,368.37	\$0.00	\$2,368.37
106	L C PETTY CASH	\$1,391.35	\$191.00	\$0.00	\$0.00	\$1,582.35	\$0.00	\$1,582.35
107	OUTDOOR EDUCATION	\$1,205.25	\$0.00	\$0.00	\$0.00	\$1,205.25	\$0.00	\$1,205.25
108	PHYSICAL EDUCATION	\$8,284.02	\$596.00	\$0.00	\$0.00	\$8,880.02	\$0.00	\$8,880.02
109	POP	\$(1,170.88)	\$0.00	\$0.00	\$0.00	\$(1,170.88)	\$0.00	\$(1,170.88)
110	REVOLVING	\$(749.41)	\$326.86	\$(51.32)	\$0.00	\$(473.87)	\$0.00	\$(473.87)
111	SCHOOL IMPROVEMENT	\$178.80	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	\$178.80
112	INTRAMURALS	\$2,470.45	\$0.00	\$0.00	\$0.00	\$2,470.45	\$0.00	\$2,470.45
113	CHARACTER COUNTS CLUB	\$16.68	\$2,138.53	\$0.00	\$0.00	\$2,155.21	\$0.00	\$2,155.21
114	STUDENT COUNCIL	\$2,136.19	\$660.00	\$(2,138.53)	\$0.00	\$657.66	\$0.00	\$657.66
115	YEARBOOK	\$10,384.40	\$3,785.00	\$(11,048.19)	\$0.00	\$3,121.21	\$0.00	\$3,121.21
116	DRAMA CLUB	\$935.33	\$1,944.00	\$0.00	\$0.00	\$2,879.33	\$0.00	\$2,879.33
117	FAMILY LIFE SCIENCE	\$610.76	\$0.00	\$0.00	\$0.00	\$610.76	\$0.00	\$610.76
118	POSTAGE	\$692.34	\$0.00	\$0.00	\$0.00	\$692.34	\$0.00	\$692.34
119	SCIENCE CLUB	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60	\$0.00	\$538.60
120	NATIONAL JR HONOR SOCIETY	\$648.27	\$371.00	\$0.00	\$0.00	\$1,019.27	\$0.00	\$1,019.27
121	PLANNERS	\$1,128.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$1,128.00
122	RECYCLING/INDUSTRIAL ED	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20
123	STAFF RECOGNITION	\$57.14	\$0.00	\$0.00	\$0.00	\$57.14	\$0.00	\$57.14
124	SCIENCE OLYMPIAD	\$166.06	\$0.00	\$(425.83)	\$0.00	\$(259.77)	\$0.00	\$(259.77)
125	SCREEN PRINTING	\$(199.41)	\$1,224.65	\$0.00	\$1,429.52	\$2,454.76	\$0.00	\$2,454.76
126	TIGER TROT	\$2,705.00	\$124.60	\$(174.71)	(\$1,379.52)	\$1,275.37	\$0.00	\$1,275.37
<b>Activity Accounts Grand Total</b>		<b>\$40,623.33</b>	<b>\$13,301.28</b>	<b>\$(14,185.70)</b>	<b>\$0.00</b>	<b>\$39,738.91</b>	<b>\$0.00</b>	<b>\$39,738.91</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Pety Cash	\$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	Checking	\$40,623.33	\$13,301.28	\$(14,185.70)	\$0.00	\$39,738.91	\$0.00	\$39,738.91
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
<b>General Ledger Grand Total</b>		<b>\$40,623.33</b>	<b>\$13,301.28</b>	<b>\$(14,185.70)</b>	<b>\$0.00</b>	<b>\$39,738.91</b>	<b>\$0.00</b>	<b>\$39,738.91</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: Debi K. Clements Date: 6/30/14  
Principal: Shannon Lueders Date: 6/30/14

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2014

Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$59,477.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$57.77
Cash Balance as of 6/30/2014:	\$59,419.50 ***

Cash Balance for Checking as of 6/1/2014	\$62,926.08
Add: Total Deposits (Bank Deposits):	\$2,080.50
Less: Total Checks and Withdrawals:	(\$5,587.08)
Computer Cash Balance as of 6/30/2014 :	\$59,419.50 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$62,926.08	\$2,080.50	(\$5,587.08)	\$0.00	\$59,419.50 ***
<b>Grand Total</b>		<b>\$62,926.08</b>	<b>\$2,080.50</b>	<b>(\$5,587.08)</b>	<b>\$0.00</b>	<b>\$59,419.50</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: Sandra Battaglia Date: 7/8/14  
 Principal: Sarah Fowler Date: 7/8/14

\*\*\* Entries Must Match

TRAUGHBER JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

TR

Activity Accounts

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	Sport T-shirts	\$62.52	\$0.00	\$0.00	\$0.00	\$62.52	\$0.00	\$62.52
104	Calculators - 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Outdoor Ed Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	NSF fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Paramount Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Spirit Squad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Choir/Band T-shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Hann Craft FLR	\$514.66	\$0.00	\$0.00	\$0.00	\$514.66	\$0.00	\$514.66
112	Mentor Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Lit Fest	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
114	BOOK CLUB	\$112.80	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$112.80
115	HAUNTED PRAIRIE	\$761.76	\$0.00	\$0.00	\$0.00	\$761.76	\$0.00	\$761.76
116	FITNESS CHALLENGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Intramural Sport Fees	\$2,843.40	\$0.00	\$0.00	\$0.00	\$2,843.40	\$0.00	\$2,843.40
201	STAFF FITNESS CHALLENGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	P.E. Uniform Sales	\$24,354.46	\$135.00	\$0.00	\$0.00	\$24,489.46	\$0.00	\$24,489.46
204	Green for Jeans Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Cooking Club	\$926.73	\$0.00	\$0.00	\$0.00	\$926.73	\$0.00	\$926.73
226	Depoist Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Art Club	\$334.68	\$0.00	\$(63.45)	\$0.00	\$271.23	\$0.00	\$271.23
306	Drama	\$496.01	\$0.00	\$0.00	\$0.00	\$496.01	\$0.00	\$496.01
307	Home Ec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Interest Earned - Bank	\$45.50	\$0.50	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
309	Oswego Cares	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00
310	Graphic Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Recycl/Environ	\$213.91	\$29.82	\$0.00	\$0.00	\$243.73	\$0.00	\$243.73
315	Yearbook	\$7,810.38	\$405.00	\$(734.82)	\$0.00	\$7,480.56	\$0.00	\$7,480.56
319	Peer Mediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Homework Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Medieval Times	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	Springfield Trip	\$9,092.33	\$0.00	\$0.00	\$0.00	\$9,092.33	\$0.00	\$9,092.33
520	Student Council	\$4,164.52	\$0.00	\$(301.47)	\$0.00	\$3,863.05	\$0.00	\$3,863.05
525	Fundraising	\$4,000.06	\$0.00	\$(4,000.06)	\$0.00	\$0.00	\$0.00	\$0.00
600	Assignment Books	\$3,567.68	\$0.00	\$0.00	\$0.00	\$3,567.68	\$0.00	\$3,567.68
601	WOODWORKING CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
606	Staff Flower Fund	\$1,142.16	\$0.00	\$0.00	\$0.00	\$1,142.16	\$0.00	\$1,142.16
630	S.I.T.	\$1,278.82	\$1,510.18	\$(90.98)	\$0.00	\$2,698.02	\$0.00	\$2,698.02
631	HOME & SCHOOL GRANTS	\$212.68	\$0.00	\$(396.30)	\$0.00	\$(183.62)	\$0.00	\$(183.62)
650	Revolving	\$(226.98)	\$0.00	\$0.00	\$0.00	\$(226.98)	\$0.00	\$(226.98)
999999	VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$62,926.08</b>	<b>\$2,080.50</b>	<b>\$(5,587.08)</b>	<b>\$0.00</b>	<b>\$59,419.50</b>	<b>\$0.00</b>	<b>\$59,419.50</b>

Bank Reconciliation Report

Date From 6/1/2014
Date to 6/30/2014

Checking Account  
995

Ending Balance on Statement Dated 6/30/2014 ->	\$286,133.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$14,117.84
Cash Balance as of 6/30/2014:	<u>\$272,016.12 ***</u>
Cash Balance for Checking as of 6/1/2014	\$316,634.02
Add: Total Deposits (Bank Deposits):	\$71,712.66
Less: Total Checks and Withdrawals:	(\$116,330.56)
Computer Cash Balance as of 6/30/2014 :	<u>\$272,016.12 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ALLIED FIRST PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$316,634.02	\$71,712.66	(\$116,330.56)	\$0.00	\$272,016.12 ***
<b>Grand Total</b>		<b>\$316,634.02</b>	<b>\$71,712.66</b>	<b>(\$116,330.56)</b>	<b>\$0.00</b>	<b>\$272,016.12</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: *Olga Appenstedt* Date: 7/14/14  
Principal: *Louise Heise* Date: 7/14/14

\*\*\* Entries Must Match

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	ATHLETIC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065	ATHLETIC OFFICE	\$7,000.25	\$2,427.00	\$(893.56)	(\$367.65)	\$8,166.04	\$0.00	\$8,166.04
1066	ATHLETIC GOLF OUTING	\$5,186.88	\$6,762.05	\$(7,466.39)	(\$2,563.66)	\$1,918.88	\$0.00	\$1,918.88
1067	ATHLETIC SPORT BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ATHLETIC UNIFORM/EQUIP	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00
1075	ATHLETIC USER FEE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
1077	ATHLETIC STRENGTH & COND	\$163.60	\$0.00	\$0.00	\$0.00	\$163.60	\$0.00	\$163.60
1100	BADMINTON-GIRLS	\$2,467.07	\$0.00	\$(100.00)	\$0.00	\$2,367.07	\$0.00	\$2,367.07
1125	BASEBALL-BOYS	\$3,790.36	\$3,705.00	\$(2,238.00)	\$69.34	\$5,326.70	\$0.00	\$5,326.70
1126	BASEBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1127	BASEBALL-KANE COUNTY COUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1128	BASEBALL-CAMP REG	\$1,047.40	\$0.00	\$0.00	\$0.00	\$1,047.40	\$0.00	\$1,047.40
1150	BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$23.88	\$23.88	\$0.00	\$23.88
1151	BOYS SUMMER CAMP REG	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
1152	BOYS BASKETBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155	BOYS SUMMER SHOOTOUT	\$6,090.26	\$4,176.65	\$(5,536.80)	\$0.00	\$4,730.11	\$0.00	\$4,730.11
1175	BASKETBALL-GIRLS	\$950.00	\$1,225.00	\$(2,160.69)	\$5.74	\$20.05	\$0.00	\$20.05
1176	GIRLS SOPH TOURNAMENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1177	GIRLS BASKETBALL CAMP REG	\$105.99	\$0.00	\$0.00	\$0.00	\$105.99	\$0.00	\$105.99
1178	GIRLS HOLIDAY CLASSIC TOU	\$(914.92)	\$0.00	\$0.00	\$914.92	\$0.00	\$0.00	\$0.00
1190	BOWLING-BOYS	\$249.25	\$0.00	\$0.00	\$0.00	\$249.25	\$0.00	\$249.25
1191	BOWLING-BOYS INVITE-VARSI	\$2,500.95	\$0.00	\$0.00	\$0.00	\$2,500.95	\$0.00	\$2,500.95
1192	BOWLING-BOYS SPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	BOWLING-GIRLS	\$(434.92)	\$0.00	\$0.00	\$434.92	\$0.00	\$0.00	\$0.00
1225	CHEERLEADING-GIRLS	\$5,443.85	\$6,569.00	\$150.00	\$5.80	\$12,168.65	\$0.00	\$12,168.65
1226	CHEERLEADING KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	CROSS COUNTRY-BOYS	\$561.36	\$0.00	\$0.00	\$0.00	\$561.36	\$0.00	\$561.36
1275	CROSS COUNTRY-GIRLS	\$3,139.61	\$0.00	\$0.00	\$0.00	\$3,139.61	\$0.00	\$3,139.61
1290	DANCE	\$15,222.86	\$8,584.19	\$(5,247.99)	\$19.29	\$18,578.35	\$0.00	\$18,578.35
1300	FOOTBALL-BOYS	\$1,050.61	\$0.00	\$0.00	\$88.14	\$1,138.75	\$0.00	\$1,138.75
1301	FOOTBALL-SPIRIT WEAR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1302	FOOTBALL CAMP REG	\$358.85	\$0.00	\$0.00	\$0.00	\$358.85	\$0.00	\$358.85
1303	FOOTBALL-FUNDRAISING	\$3,902.03	\$0.00	\$(75.00)	\$0.00	\$3,827.03	\$0.00	\$3,827.03
1304	FOOTBALL-AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1325	GOLF-BOYS	\$1,211.06	\$0.00	\$0.00	\$0.00	\$1,211.06	\$0.00	\$1,211.06
1327	GOLF FUNDRAISING	\$579.34	\$0.00	\$0.00	\$0.00	\$579.34	\$0.00	\$579.34
1350	GYMNASTICS-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370	IHSA REG BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	IHSA REG BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1372	IHSA FOOTBALL PLAYOFF	\$2,531.37	\$0.00	\$0.00	\$0.00	\$2,531.37	\$0.00	\$2,531.37
1373	IHSA REG BOYS SOCCER	\$(18.98)	\$0.00	\$0.00	\$18.98	\$0.00	\$0.00	\$0.00
1374	IHSA SEC SOFTBALL	\$0.00	\$1,605.00	\$(964.70)	(\$640.30)	\$0.00	\$0.00	\$0.00
1375	IHSA SEC WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SOCCER-BOYS	\$1,936.53	\$0.00	\$(770.00)	\$0.00	\$1,166.53	\$0.00	\$1,166.53
1401	BOYS SOCCER CAMP REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1425	SOCCER-GIRLS	\$2,191.58	\$0.00	\$(660.00)	\$41.86	\$1,573.44	\$0.00	\$1,573.44

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1426	GIRLS SOCCER KICKBACK	\$959.86	\$0.00	\$0.00	\$0.00	\$959.86	\$0.00	\$959.86
1450	SOFTBALL-GIRLS	(\$372.11)	\$0.00	\$0.00	\$372.11	\$0.00	\$0.00	\$0.00
1451	SOFTBALL KICKBACK	\$146.25	\$0.00	\$(74.88)	\$0.00	\$71.37	\$0.00	\$71.37
1453	SOFTBALL FUNDRAISING	\$1,200.93	\$0.00	\$(160.90)	(\$295.66)	\$744.37	\$0.00	\$744.37
1454	SOFTBALL SPIRITWEAR	\$340.78	\$0.00	\$0.00	\$0.00	\$340.78	\$0.00	\$340.78
1460	SPORTS TRAINERS	\$2,044.15	\$0.00	\$(51.16)	\$0.00	\$1,992.99	\$0.00	\$1,992.99
1470	SWIMMING-CONFERENCE MEET	\$1,542.85	\$0.00	\$0.00	\$0.00	\$1,542.85	\$0.00	\$1,542.85
1475	SWIMMING-BOYS	\$15.25	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
1476	SWIMMING-BOYS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	SWIMMING-GIRLS	\$2,143.34	\$0.00	\$0.00	\$9.84	\$2,153.18	\$0.00	\$2,153.18
1501	SWIMMING-GIRLS CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1525	TENNIS-BOYS	\$733.64	\$83.10	\$0.00	\$0.00	\$816.74	\$0.00	\$816.74
1526	BOYS TENNIS KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	TENNIS-GIRLS	\$1,197.42	\$0.00	\$0.00	\$17.74	\$1,215.16	\$0.00	\$1,215.16
1551	GIRLS TENNIS KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1575	TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	TRACK-BOYS	\$5,655.16	\$0.00	\$(2,480.25)	\$17.41	\$3,192.32	\$0.00	\$3,192.32
1603	BOYS TRACK CAMP REG	\$279.38	\$0.00	\$0.00	\$0.00	\$279.38	\$0.00	\$279.38
1625	TRACK-GIRLS	\$4,882.29	\$0.00	\$0.00	\$55.81	\$4,938.10	\$0.00	\$4,938.10
1626	GIRLS TRACK KICKBACK	\$120.94	\$0.00	\$0.00	\$0.00	\$120.94	\$0.00	\$120.94
1627	GIRLS TRACK INVITE	(\$757.66)	\$250.00	\$0.00	\$0.00	(\$507.66)	\$0.00	(\$507.66)
1650	VOLLEYBALL-BOYS	\$738.30	\$0.00	\$0.00	\$63.13	\$801.43	\$0.00	\$801.43
1651	BOYS VOLLEYBALL KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1654	BOYS VB-VOLLEY FOR TROOPS	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
1675	VOLLEYBALL-GIRLS	\$41.11	\$0.00	\$0.00	\$0.00	\$41.11	\$0.00	\$41.11
1676	GIRLS VOLLEYBALL KICKBACK	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00
1678	VOLLEYBALL-VOLLEY FOR CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1679	VOLLEYBALL-SOPH TOURN	\$936.60	\$0.00	\$0.00	\$0.00	\$936.60	\$0.00	\$936.60
1700	WRESTLING-BOYS	\$4,350.46	\$1,225.00	\$(5,050.00)	\$4.80	\$530.26	\$0.00	\$530.26
1701	WRESTLING KICKBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1703	WRESTLING-JV INVITE	\$1,793.36	\$0.00	\$0.00	\$0.00	\$1,793.36	\$0.00	\$1,793.36
1704	WRESTLING-VARSITY INVITE	\$23.39	\$0.00	\$0.00	\$0.00	\$23.39	\$0.00	\$23.39
1705	WRESTLING SPC JV/FS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	FIELD TRIPS/MISC	\$437.73	\$0.00	\$0.00	\$0.00	\$437.73	\$0.00	\$437.73
2441	WOODS	\$6,252.44	\$0.00	\$0.00	\$0.00	\$6,252.44	\$0.00	\$6,252.44
2501	DRIVER EDUCATION	\$8.62	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
2502	EXCEL	\$1,907.55	\$0.00	\$0.00	\$0.00	\$1,907.55	\$0.00	\$1,907.55
2503	EXCEL T-SHIRTS	(\$1,149.00)	\$0.00	\$0.00	\$0.00	(\$1,149.00)	\$0.00	(\$1,149.00)
2506	UNIFORMS/LOCKS/CPR	\$2,509.76	\$500.00	\$0.00	\$0.00	\$3,009.76	\$0.00	\$3,009.76
2508	BOWLING GOLF	\$8,306.14	\$740.00	\$0.00	\$0.00	\$9,046.14	\$0.00	\$9,046.14
3000	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	ACTIVITY PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050	ACADEMIC DECATHLON	(\$116.75)	\$0.00	\$0.00	\$116.75	\$0.00	\$0.00	\$0.00
3068	ADMIN FUNDRAISING	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00	\$165.17
3070	ADVISORY/BUILDING	\$1,274.53	\$0.00	\$0.00	\$0.00	\$1,274.53	\$0.00	\$1,274.53
3073	ALL CONFERENCE BANQUET	(\$2,374.00)	\$0.00	\$(689.66)	\$2,563.66	(\$500.00)	\$0.00	(\$500.00)

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3075	AMERICAN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3077	ANIME CLUB	\$170.66	\$0.00	\$0.00	\$0.00	\$170.66	\$0.00	\$170.66
3080	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3092	AUTO CLUB	\$13,686.60	\$0.00	\$(3,305.00)	\$0.00	\$10,381.60	\$0.00	\$10,381.60
3093	AUTO CLUB-OPERATIONS	\$9,021.87	\$978.00	\$(7,383.07)	\$0.00	\$2,616.80	\$0.00	\$2,616.80
3095	AWARDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3097	BAND PATRON	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
3100	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	BASS FISHING	\$115.56	\$55.00	\$0.00	\$0.00	\$170.56	\$0.00	\$170.56
3110	BRIDGES	\$672.34	\$0.00	\$0.00	\$0.00	\$672.34	\$0.00	\$672.34
3120	BOX OFFICE OEPAC	\$927.49	\$40.00	\$0.00	\$0.00	\$967.49	\$0.00	\$967.49
3130	BUSINESS CLUB	\$347.64	\$0.00	\$0.00	\$0.00	\$347.64	\$0.00	\$347.64
3143	CHARITY	\$160.77	\$0.00	\$0.00	\$0.00	\$160.77	\$0.00	\$160.77
3150	CHOIR	\$4,607.17	\$0.00	\$0.00	\$44.03	\$4,651.20	\$0.00	\$4,651.20
3151	CHOIR PATRON	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$229.00
3152	CHOIR/TRI-M	\$354.81	\$0.00	\$0.00	\$0.00	\$354.81	\$0.00	\$354.81
3153	CHOIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	JUNIOR/SENIOR 2014/2015	\$2,240.09	\$755.00	\$0.00	\$0.00	\$2,995.09	\$0.00	\$2,995.09
3162	FRESH SOPH 2016/2017	\$131.77	\$0.00	\$0.00	\$0.00	\$131.77	\$0.00	\$131.77
3163	CLASS OF 2016 (SOPH)	\$648.45	\$0.00	\$0.00	\$0.00	\$648.45	\$0.00	\$648.45
3164	CLASS OF 2017 (FRESH)	\$831.33	\$0.00	\$0.00	\$113.00	\$944.33	\$0.00	\$944.33
3170	CLIMATE COMMITTEE	\$480.77	\$0.00	\$0.00	\$0.00	\$480.77	\$0.00	\$480.77
3180	CLUBS	\$256.23	\$1,066.78	\$0.00	\$(129.40)	\$1,193.61	\$0.00	\$1,193.61
3183	COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	DANCE CLUB	\$47.07	\$0.00	\$0.00	\$0.00	\$47.07	\$0.00	\$47.07
3205	DELTA AQUATICS	\$174.00	\$10,600.00	\$(17,964.00)	\$0.00	\$(7,190.00)	\$0.00	\$(7,190.00)
3206	DEMOCRACY SCHOOL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3208	DIVERSITY/MOSAIC CLUB	\$1,810.38	\$0.00	\$0.00	\$6.70	\$1,817.08	\$0.00	\$1,817.08
3210	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	DONATIONS/WOODS	\$201.81	\$0.00	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81
3215	DRAMA CLUB	\$6,334.69	\$0.00	\$0.00	\$7.19	\$6,341.88	\$0.00	\$6,341.88
3222	EAST TV/BROADCAST CLUB	\$934.36	\$0.00	\$0.00	\$5.16	\$939.52	\$0.00	\$939.52
3224	BROADCAST CLUB MEMORIAL	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
3230	ENROLLMENT COURSE FEES	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
3245	EQUIPMENT	\$2,490.37	\$0.00	\$0.00	\$0.00	\$2,490.37	\$0.00	\$2,490.37
3247	EUROPE TRIP 2014 TAG	\$305.04	\$807.60	\$(1,108.00)	\$10.53	\$15.17	\$0.00	\$15.17
3248	EUROPE TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	EXCEL EDGE 36	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
3255	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	FEES OVERPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3273	FOOTBALL CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3275	FROSH FEST/SEMINAR	\$(206.85)	\$0.00	\$0.00	\$260.00	\$53.15	\$0.00	\$53.15
3276	FRESH WELCOME TO THE PACK	\$(150.27)	\$200.00	\$0.00	\$0.00	\$49.73	\$0.00	\$49.73
3290	FUTURE ED OF AMERICA	\$1,377.96	\$0.00	\$(234.71)	\$0.00	\$1,143.25	\$0.00	\$1,143.25
3293	GERMAN NHS	\$49.50	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	\$49.50
3295	GERMAN TRIP	\$1,023.13	\$0.00	\$0.00	\$0.00	\$1,023.13	\$0.00	\$1,023.13
3310	GUITAR CLUB	\$38.46	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$38.46
3315	GOVERNMENT CL/HMIC	\$1,474.12	\$0.00	\$0.00	\$0.00	\$1,474.12	\$0.00	\$1,474.12
3318	HATE FREE AT OE	\$311.74	\$0.00	\$0.00	\$0.00	\$311.74	\$0.00	\$311.74
3320	HORTICULTURE CLUB	\$628.78	\$0.00	\$0.00	\$0.00	\$628.78	\$0.00	\$628.78

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
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Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3323	H.O.W.L.	\$263.56	\$166.00	\$0.00	\$23.71	\$453.27	\$0.00	\$453.27
3326	ILLINOIS VIRTUAL HS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
3328	INDIAN STUDENT ASSN	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00
3330	IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3335	INTERACT/ROTARY	\$386.58	\$0.00	\$0.00	\$0.00	\$386.58	\$0.00	\$386.58
3340	INTERACT-EB	\$6,138.85	\$0.00	\$0.00	\$0.00	\$6,138.85	\$0.00	\$6,138.85
3352	LAMBS AMONG WOLVES	\$192.48	\$0.00	\$0.00	\$0.00	\$192.48	\$0.00	\$192.48
3365	LITERARY CLUB	\$6.93	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
3370	LITTLE WOLVES PRESCHOOL	\$1,731.98	\$0.00	\$(1,459.69)	\$0.00	\$272.29	\$0.00	\$272.29
3380	LRC BOOK FAIR	\$256.87	\$0.00	\$0.00	\$0.00	\$256.87	\$0.00	\$256.87
3382	LULAC	\$300.11	\$0.00	\$0.00	\$0.00	\$300.11	\$0.00	\$300.11
3385	MARCHING BAND	\$8,671.69	\$425.00	\$(4,324.54)	\$227.15	\$4,999.30	\$0.00	\$4,999.30
3386	MARCHING BAND-COLORGUARD	\$514.32	\$778.00	\$(679.55)	\$0.00	\$612.77	\$0.00	\$612.77
3395	MATHLETES	\$164.77	\$0.00	\$0.00	\$17.07	\$181.84	\$0.00	\$181.84
3402	MENTORS	\$82.82	\$0.00	\$0.00	\$0.00	\$82.82	\$0.00	\$82.82
3410	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3417	MU ALPHA THETA	\$480.18	\$0.00	\$0.00	\$26.15	\$506.33	\$0.00	\$506.33
3420	MURALS BANNERS	\$625.87	\$0.00	\$0.00	\$0.00	\$625.87	\$0.00	\$625.87
3422	MUSLIM STUDENT ASSN	\$503.35	\$0.00	\$(516.00)	\$12.65	\$0.00	\$0.00	\$0.00
3425	NATIONAL ART HONOR SOC	\$731.64	\$0.00	\$0.00	\$0.00	\$731.64	\$0.00	\$731.64
3432	ENGLISH NHS	\$(598.23)	\$575.00	\$(238.25)	\$0.00	\$238.52	\$0.00	\$238.52
3440	NATIONAL HONOR SOCIETY	\$410.05	\$0.00	\$0.00	\$0.00	\$410.05	\$0.00	\$410.05
3443	NATL TECH HONOR SOCIETY	\$185.92	\$0.00	\$0.00	\$0.00	\$185.92	\$0.00	\$185.92
3455	OFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	OSWEGO EAST EDGE	\$(569.17)	\$0.00	\$0.00	\$0.00	\$(569.17)	\$0.00	\$(569.17)
3470	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3472	PAYPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3475	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	PHOTOGRAPHY CLUB	\$981.73	\$0.00	\$0.00	\$0.00	\$981.73	\$0.00	\$981.73
3515	POSTAGE	\$1,253.23	\$0.00	\$0.00	\$0.00	\$1,253.23	\$0.00	\$1,253.23
3530	PSAE/SCHOOL IMPROVEMENT	\$1,098.07	\$395.01	\$0.00	\$0.00	\$1,493.08	\$0.00	\$1,493.08
3545	PUBLIC/PARENT RELATIONS	\$1,101.44	\$0.00	\$(23.22)	\$0.00	\$1,078.22	\$0.00	\$1,078.22
3552	READING CLUB	\$1,614.88	\$0.00	\$0.00	\$0.00	\$1,614.88	\$0.00	\$1,614.88
3556	RESTITUTION	\$970.92	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$970.92
3557	RHO KAPPA NAT'L SS HONOR	\$519.75	\$0.00	\$0.00	\$0.00	\$519.75	\$0.00	\$519.75
3559	ROBOTICS - CAT	\$11,794.59	\$0.00	\$0.00	\$28.17	\$11,822.76	\$0.00	\$11,822.76
3560	SCHOLARSHIP FUND	\$549.00	\$0.00	\$0.00	\$6.58	\$555.58	\$0.00	\$555.58
3565	SCHOLARSHIP DA'S	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
3575	SCHOLASTIC BOWL	\$(45.75)	\$0.00	\$0.00	\$0.00	\$(45.75)	\$0.00	\$(45.75)
3577	SCIENCE NAT'L HONOR SOCIE	\$122.50	\$0.00	\$0.00	\$0.00	\$122.50	\$0.00	\$122.50
3578	SCIENCE OLYMPIAD	\$11.82	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	\$11.82
3582	SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3585	SPANISH NHS	\$79.05	\$0.00	\$0.00	\$0.00	\$79.05	\$0.00	\$79.05
3590	SPEECH TEAM	\$906.09	\$0.00	\$0.00	\$0.00	\$906.09	\$0.00	\$906.09
3605	STAFF APPRECIATION	\$1,250.35	\$0.00	\$0.00	\$(48.75)	\$1,201.60	\$0.00	\$1,201.60
3620	STAFF DEVELOPMENT	\$1,606.93	\$0.00	\$(42.04)	\$0.00	\$1,564.89	\$0.00	\$1,564.89
3630	STAFF PROGRAMS	\$1,576.33	\$0.00	\$0.00	\$0.00	\$1,576.33	\$0.00	\$1,576.33
3650	STEP TEAM	\$89.23	\$0.00	\$0.00	\$0.00	\$89.23	\$0.00	\$89.23
3657	STUDENT ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3665	STUDENT APPRECIATION	\$449.62	\$0.00	\$0.00	\$48.75	\$498.37	\$0.00	\$498.37

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3673	STUDENT ASSISTANCE	\$1,791.56	\$0.00	\$30.00	\$0.00	\$1,821.56	\$0.00	\$1,821.56
3677	STUDENT CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680	STUDENT COUNCIL	\$23,959.36	\$0.00	\$(6,470.06)	\$0.00	\$17,489.30	\$0.00	\$17,489.30
3695	STUDENT ECOLOGY ORG	\$331.37	\$0.00	\$0.00	\$0.00	\$331.37	\$0.00	\$331.37
3710	STUDENT FEES	\$895.65	\$0.00	\$0.00	\$0.00	\$895.65	\$0.00	\$895.65
3715	STUDENT GRADUATES	\$1,966.30	\$0.00	\$(9.00)	\$0.00	\$1,957.30	\$0.00	\$1,957.30
3720	STUDENT PROGRAMS	\$2,468.64	\$0.00	\$(10.55)	(\$260.00)	\$2,198.09	\$0.00	\$2,198.09
3722	STUDENT RECOGNITION	\$965.38	\$0.00	\$(103.00)	\$0.00	\$862.38	\$0.00	\$862.38
3723	STUDENT TESTING/TRANSCRIP	\$99.34	\$40.00	\$(48.00)	\$0.00	\$91.34	\$0.00	\$91.34
3724	STUDENT TEST-AP	\$36,941.11	\$5,661.72	\$(35,505.00)	\$0.00	\$7,097.83	\$0.00	\$7,097.83
3725	STUDENT TEST-PSAT	\$1,209.75	\$0.00	\$(250.00)	\$0.00	\$959.75	\$0.00	\$959.75
3740	SUPPLIES	\$1,410.01	\$0.00	\$(19.99)	\$0.00	\$1,390.02	\$0.00	\$1,390.02
3746	TARC ROCKET TEAM	\$(428.18)	\$0.00	\$0.00	\$10.53	\$(417.65)	\$0.00	\$(417.65)
3755	TEXTBOOKS	\$487.65	\$0.00	\$0.00	\$0.00	\$487.65	\$0.00	\$487.65
3770	WATER CLUB OFFICE	\$238.84	\$0.00	\$(79.54)	\$0.00	\$159.30	\$0.00	\$159.30
3771	WATER CLUB ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3772	WATER CLUB SCIENCE	\$76.96	\$0.00	\$(26.70)	\$0.00	\$50.26	\$0.00	\$50.26
3790	WELLNESS COMMITTEE	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3795	WOLFPACK CLUB	\$3,516.35	\$0.00	\$(2,090.67)	\$6.84	\$1,432.52	\$0.00	\$1,432.52
3797	WOLF PARENTS	\$2,250.02	\$88.12	\$0.00	(\$1,455.13)	\$883.01	\$0.00	\$883.01
3800	WOLF BAGS	\$646.70	\$53.44	\$0.00	\$0.00	\$700.14	\$0.00	\$700.14
3802	WOLFWEAR SPIRITWEAR	\$739.60	\$0.00	\$0.00	\$0.00	\$739.60	\$0.00	\$739.60
3810	WORLD LANGUAGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	WL FRENCH CLUB	\$674.46	\$0.00	\$0.00	\$0.00	\$674.46	\$0.00	\$674.46
3812	WL GERMAN CLUB	\$39.44	\$0.00	\$0.00	\$62.22	\$101.66	\$0.00	\$101.66
3813	WL SPANISH CLUB	\$1,047.08	\$0.00	\$0.00	\$0.00	\$1,047.08	\$0.00	\$1,047.08
3830	YEARBOOK	\$18,985.49	\$10,743.00	\$0.00	\$0.00	\$29,728.49	\$0.00	\$29,728.49
9990	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9995	VOIDED LINE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$316,634.02</b>	<b>\$71,712.66</b>	<b>\$(116,330.56)</b>	<b>\$0.00</b>	<b>\$272,016.12</b>	<b>\$0.00</b>	<b>\$272,016.12</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 ALLIED FIRST PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Allied First Bank	\$316,634.02	\$71,712.66	\$(116,330.56)	\$0.00	\$272,016.12	\$0.00	\$272,016.12
<b>General Ledger Grand Total</b>	<b>\$316,634.02</b>	<b>\$71,712.66</b>	<b>\$(116,330.56)</b>	<b>\$0.00</b>	<b>\$272,016.12</b>	<b>\$0.00</b>	<b>\$272,016.12</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: W. A. Aepfenstark Date: 7/14/14  
Principal: Louis DeMa Date: 7/14/14

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2014

Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 ->	\$359,773.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$16,417.90
Cash Balance as of 6/30/2014:	\$343,355.96 ***

Cash Balance for Checking as of 6/1/2014	\$368,180.51
Add: Total Deposits (Bank Deposits):	\$64,201.95
Less: Total Checks and Withdrawals:	(\$89,026.51)
Computer Cash Balance as of 6/30/2014 :	\$343,355.96 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
992	CHECK ACCOUNT	\$552.24	\$0.00	(\$552.24)	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$368,180.51	\$64,201.95	(\$89,026.50)	\$0.00	\$343,355.96 ***
<b>Grand Total</b>		<b>\$368,732.75</b>	<b>\$64,201.95</b>	<b>(\$89,578.74)</b>	<b>\$0.00</b>	<b>\$343,355.96</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: P Polk Date: 7, 9, 14  
 Principal: [Signature] Date: 7, 9, 14

\*\*\* Entries Must Match

**OSWEGO HIGH SCHOOL  
Bank Reconciliation Report**

Date From 6/1/2014  
Date to 6/30/2014

**Checking Account  
992**

Ending Balance on Statement Dated 6/30/2014 ->	\$0.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2014:	<u>\$0.00</u> ***

Cash Balance for Checking as of 6/1/2014	\$552.24
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$552.24)
Computer Cash Balance as of 6/30/2014 :	<u>\$0.00</u> ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
992	CHECK ACCOUNT	\$552.24	\$0.00	(\$552.24)	\$0.00	\$0.00 ***
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$368,180.51	\$64,201.95	(\$89,026.50)	\$0.00	\$343,355.96
<b>Grand Total</b>		<b>\$368,732.75</b>	<b>\$64,201.95</b>	<b>(\$89,578.74)</b>	<b>\$0.00</b>	<b>\$343,355.96</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: P. Polk Date: 7/9/14  
Principal: [Signature] Date: 7/9/14

**\*\*\* Entries Must Match**



OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
177	Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
179	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Technology Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Ecology Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Panther's Paw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	Lit Fest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Scholastic Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Youth in Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	PANTHER PARENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Step Club	\$0.00	\$0.00	\$(310.13)	\$310.13	\$0.00	\$0.00	\$0.00
220	Diversity Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	ORANGE CREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Forgotten Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Student Services	\$0.00	\$0.00	\$(223.50)	\$223.50	\$0.00	\$0.00	\$0.00
401	IVHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
899	CHECK ACCOUNT INTEREST	\$18.61	\$0.00	\$(18.61)	\$0.00	\$0.00	\$0.00	\$0.00
1002	WRESTLING	\$3,127.95	\$3,035.00	\$(6,475.00)	\$0.00	\$(312.05)	\$0.00	\$(312.05)
1003	WR-MEGA DUALS	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
1004	BOYS TENNIS	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00
1005	GYMNASTICS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
1006	TRACK-WILCOX INVITE	\$(873.80)	\$250.00	\$0.00	\$(200.00)	\$(823.80)	\$0.00	\$(823.80)
1007	DANCE	\$5,681.66	\$1,905.00	\$(170.55)	\$0.00	\$7,416.11	\$0.00	\$7,416.11
1008	COACHES CLINICS	\$(1,112.19)	\$0.00	\$(110.00)	\$0.00	\$(1,222.19)	\$0.00	\$(1,222.19)
1009	CROSS COUNTRY - BOYS	\$1,296.32	\$0.00	\$0.00	\$0.00	\$1,296.32	\$0.00	\$1,296.32
1010	GOLF-STABLEFORD	\$(109.50)	\$0.00	\$0.00	\$0.00	\$(109.50)	\$0.00	\$(109.50)
1011	BASKETBALL-GIRLS	\$6,829.54	\$2,199.00	\$(7,475.35)	\$0.00	\$1,553.19	\$0.00	\$1,553.19
1012	TENNIS - BOYS INVITE	\$(89.84)	\$35.00	\$0.00	\$0.00	\$(54.84)	\$0.00	\$(54.84)
1013	GYMNASTICS - VAR INVITE	\$1,367.50	\$0.00	\$0.00	\$0.00	\$1,367.50	\$0.00	\$1,367.50
1014	SOCCER - BOYS	\$614.81	\$1,840.00	\$(510.00)	\$0.00	\$1,944.81	\$0.00	\$1,944.81
1015	TOURNAMENTS	\$8,447.40	\$2,377.53	\$(2,667.19)	\$0.00	\$8,157.74	\$0.00	\$8,157.74
1016	CROSS COUNTRY - GIRLS	\$1,576.20	\$0.00	\$0.00	\$0.00	\$1,576.20	\$0.00	\$1,576.20
1018	CHEERLEADERS	\$3,467.02	\$1,575.00	\$(5,700.00)	\$0.00	\$(657.98)	\$0.00	\$(657.98)
1019	BASKETBALL-HOOPS FOR HEAL	\$507.28	\$0.00	\$0.00	\$0.00	\$507.28	\$0.00	\$507.28
1020	VOLLEYBALL - GIRLS	\$159.24	\$0.00	\$0.00	\$0.00	\$159.24	\$0.00	\$159.24
1021	VOLLEYBALL - BOYS	\$1,004.56	\$0.00	\$(62.00)	\$0.00	\$942.56	\$0.00	\$942.56
1022	BASKETBALL-HOLIDAY CLASSI	\$(1,303.65)	\$0.00	\$0.00	\$0.00	\$(1,303.65)	\$0.00	\$(1,303.65)
1023	STEIN BASKETBALL CAMP	\$1,050.00	\$0.00	\$(2,036.00)	\$0.00	\$(986.00)	\$0.00	\$(986.00)
1024	SOCCER - GIRLS	\$1,176.97	\$290.00	\$(73.65)	\$0.00	\$1,393.32	\$0.00	\$1,393.32
1026	TRACK - BOYS	\$355.77	\$515.57	\$(515.57)	\$0.00	\$355.77	\$0.00	\$355.77
1027	TRACK-GIRLS ABC INVITE	\$(351.55)	\$0.00	\$0.00	\$0.00	\$(351.55)	\$0.00	\$(351.55)
1028	SOFTBALL	\$81.48	\$0.00	\$(1,031.55)	\$0.00	\$(950.07)	\$0.00	\$(950.07)
1029	GOLF SCRAMBLE INVITE	\$691.25	\$0.00	\$0.00	\$0.00	\$691.25	\$0.00	\$691.25
1030	TENNIS - GIRLS INVITE	\$35.70	\$0.00	\$0.00	\$0.00	\$35.70	\$0.00	\$35.70
1032	BASKETBALL-BOYS	\$3,118.24	\$2,845.00	\$(5,335.36)	\$200.00	\$827.88	\$0.00	\$827.88
1033	BOWLING - GIRLS	\$(31.19)	\$0.00	\$0.00	\$0.00	\$(31.19)	\$0.00	\$(31.19)

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1035	BOWLING - BOYS	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
1036	BASEBALL	(\$1,845.32)	\$9,000.00	\$(704.97)	\$0.00	\$6,449.71	\$0.00	\$6,449.71
1037	TENNIS - GIRLS	\$113.61	\$0.00	\$0.00	\$0.00	\$113.61	\$0.00	\$113.61
1038	FOOTBALL	\$1,561.83	\$514.00	\$(1,821.00)	\$0.00	\$254.83	\$0.00	\$254.83
1039	ATHLETIC DONATIONS	\$2,458.81	\$250.00	\$(676.17)	\$0.00	\$2,032.64	\$0.00	\$2,032.64
1041	ATHLETIC POP MACHINE	(\$370.11)	\$0.00	\$(122.60)	\$0.00	(\$492.71)	\$0.00	(\$492.71)
1042	CAMPS/CLINICS	\$3,979.25	\$1,536.00	\$0.00	\$0.00	\$5,515.25	\$0.00	\$5,515.25
1043	TRACK-BOYS INDOOR INVITE	\$238.59	\$0.00	\$0.00	\$0.00	\$238.59	\$0.00	\$238.59
1044	TRACK - GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1045	GOLF	(\$695.81)	\$0.00	\$0.00	\$0.00	(\$695.81)	\$0.00	(\$695.81)
1046	GYMNASTICS-FRESH INVITE	\$812.50	\$0.00	\$0.00	\$0.00	\$812.50	\$0.00	\$812.50
1047	GYMNASTICS-JV INVITE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00	\$842.50
1048	BADMINTON	\$641.55	\$0.00	\$0.00	\$0.00	\$641.55	\$0.00	\$641.55
1049	ATHLETIC GOLF OUTING	\$5,392.65	\$3,730.00	\$(52.75)	\$0.00	\$9,069.90	\$0.00	\$9,069.90
1050	CONFERENCE	(\$117.20)	\$0.00	\$(66.94)	\$0.00	(\$184.14)	\$0.00	(\$184.14)
1051	STATE PLAYOFFS	\$3,218.22	\$3,885.00	\$(3,188.70)	\$0.00	\$3,914.52	\$0.00	\$3,914.52
2001	PANTHERS HELPING PANTHERS	\$141.59	\$0.00	\$0.00	\$0.00	\$141.59	\$0.00	\$141.59
2002	ENGLISH HONOR SOCIETY	\$1,482.12	\$0.00	\$(100.00)	\$0.00	\$1,382.12	\$0.00	\$1,382.12
2003	MARKET DAY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
2004	SEWING CLUB	\$541.25	\$0.00	\$0.00	\$0.00	\$541.25	\$0.00	\$541.25
2005	LASO LATINO/AMERICAN STUD	\$190.03	\$42.00	\$0.00	\$0.00	\$232.03	\$0.00	\$232.03
2006	FRENCH CLUB	\$194.75	\$0.00	\$0.00	\$0.00	\$194.75	\$0.00	\$194.75
2007	NATIONAL SS HONOR SOCIETY	\$1,110.32	\$0.00	\$0.00	\$0.00	\$1,110.32	\$0.00	\$1,110.32
2008	KEEPING THE FAITH	\$8,434.86	\$0.00	\$0.00	\$0.00	\$8,434.86	\$0.00	\$8,434.86
2009	ERIC LEDERMAN SCHOLARSHIP	\$2,798.83	\$0.00	\$0.00	\$0.00	\$2,798.83	\$0.00	\$2,798.83
2010	WAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	INVISIBLE CHILDREN FUNDRA	\$782.88	\$0.00	\$0.00	\$0.00	\$782.88	\$0.00	\$782.88
2039	BUSINESS CLUB	\$294.92	\$0.00	\$0.00	\$0.00	\$294.92	\$0.00	\$294.92
2040	ANIME CLUB	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
2042	BIONIC	\$3,713.54	\$0.00	\$0.00	\$0.00	\$3,713.54	\$0.00	\$3,713.54
2049	SOCIAL STUDIES FUNDRAISER	\$1,239.64	\$0.00	\$(1,027.00)	\$0.00	\$212.64	\$0.00	\$212.64
2051	PE BOWLING	\$12,980.98	\$270.00	\$0.00	\$0.00	\$13,250.98	\$0.00	\$13,250.98
2052	PE RENTALS	\$136.06	\$0.00	\$0.00	\$0.00	\$136.06	\$0.00	\$136.06
2054	PE UNIFORMS	\$5,320.27	\$5.00	\$(480.00)	\$0.00	\$4,845.27	\$0.00	\$4,845.27
2055	PE SPORTS MEDICINE	\$1,463.86	\$0.00	\$0.00	\$0.00	\$1,463.86	\$0.00	\$1,463.86
2060	ARCHERY CLUB	\$881.61	\$0.00	\$0.00	\$0.00	\$881.61	\$0.00	\$881.61
2061	CRAFT	\$4,828.17	\$1,540.00	\$(1,063.74)	\$0.00	\$5,304.43	\$0.00	\$5,304.43
2062	INTERACT / ROTARY	\$1,940.98	\$635.00	\$0.00	\$0.00	\$2,575.98	\$0.00	\$2,575.98
2063	MANUFACTURING	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
2064	MU ALPHA THETA	\$522.75	\$39.24	\$0.00	\$0.00	\$561.99	\$0.00	\$561.99
2070	GRAPHIC ARTS CLUB	\$335.80	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$335.80
2075	CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2076	CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2077	CLASS OF 2015	\$5,505.50	\$0.00	\$(205.99)	\$0.00	\$5,299.51	\$0.00	\$5,299.51
2078	CLASS OF 2016	\$31,939.00	\$0.00	\$0.00	\$0.00	\$31,939.00	\$0.00	\$31,939.00
2080	CLASS OF 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	PANTHER TV	\$378.38	\$0.00	\$0.00	\$0.00	\$378.38	\$0.00	\$378.38

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2084	CLASS OF 2014	\$13,234.58	\$0.00	\$0.00	\$0.00	\$13,234.58	\$0.00	\$13,234.58
2099	RESTAURANT MANAGEMENT	\$3,368.02	\$0.00	\$(1,298.81)	\$0.00	\$2,069.21	\$0.00	\$2,069.21
2100	NTHS	\$(172.50)	\$0.00	\$0.00	\$0.00	\$(172.50)	\$0.00	\$(172.50)
2101	SCIENCE NAT'L HONOR SOCIE	\$400.75	\$0.00	\$0.00	\$0.00	\$400.75	\$0.00	\$400.75
2102	FFA HORTICULTURE	\$10,323.12	\$505.00	\$(857.40)	\$603.70	\$10,574.42	\$0.00	\$10,574.42
2108	WOOD SHOP	\$6,884.84	\$920.00	\$(467.96)	\$0.00	\$7,336.88	\$0.00	\$7,336.88
2121	PSAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148	IN/OUT	\$(1,463.86)	\$1,302.94	\$(815.32)	\$933.24	\$(43.00)	\$0.00	\$(43.00)
2149	UNPRESENTED	\$8,523.22	\$191.95	\$0.00	\$0.00	\$8,715.17	\$0.00	\$8,715.17
2162	BUILDING SERVICES	\$9,164.06	\$0.00	\$0.00	\$0.00	\$9,164.06	\$0.00	\$9,164.06
2163	EXCELLENCE IN EDUCATION	\$0.00	\$250.00	\$(1,383.41)	\$(1,326.45)	\$(2,459.86)	\$0.00	\$(2,459.86)
2164	SPANISH HONOR SOCIETY	\$205.21	\$0.00	\$0.00	\$0.00	\$205.21	\$0.00	\$205.21
2165	POSTAGE	\$363.75	\$71.40	\$0.00	\$0.00	\$435.15	\$0.00	\$435.15
2172	VENDING	\$18,620.61	\$1,097.23	\$(1,768.50)	\$(210.49)	\$17,738.85	\$0.00	\$17,738.85
2174	NATIONAL ART HONOR SOCIET	\$1,743.40	\$0.00	\$(224.96)	\$0.00	\$1,518.44	\$0.00	\$1,518.44
2176	BAND	\$23,984.92	\$4,198.00	\$(7,647.46)	\$0.00	\$20,535.46	\$0.00	\$20,535.46
2177	CHORUS	\$8,342.66	\$4,235.00	\$(5,252.31)	\$0.00	\$7,325.35	\$0.00	\$7,325.35
2178	DRAMA	\$13,832.34	\$0.00	\$(3,499.25)	\$0.00	\$10,333.09	\$0.00	\$10,333.09
2179	ART CLUB	\$86.75	\$0.00	\$0.00	\$0.00	\$86.75	\$0.00	\$86.75
2180	SPEECH	\$9.84	\$0.00	\$0.00	\$0.00	\$9.84	\$0.00	\$9.84
2201	STUDENT COUNCIL	\$32,828.20	\$0.00	\$(516.04)	\$0.00	\$32,312.16	\$0.00	\$32,312.16
2202	NATIONAL HONOR SOCIETY	\$(42.82)	\$0.00	\$0.00	\$0.00	\$(42.82)	\$0.00	\$(42.82)
2203	TECHNOLOGY CLUB	\$646.43	\$0.00	\$0.00	\$0.00	\$646.43	\$0.00	\$646.43
2204	YEARBOOK	\$36,347.42	\$11,794.00	\$0.00	\$0.00	\$48,141.42	\$0.00	\$48,141.42
2205	ECOLOGY CLUB	\$247.04	\$6.17	\$0.00	\$0.00	\$253.21	\$0.00	\$253.21
2207	PANTHER'S PAW	\$1,150.95	\$0.00	\$0.00	\$0.00	\$1,150.95	\$0.00	\$1,150.95
2208	LIT FEST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2210	SCHOLASTIC BOWL	\$2,013.58	\$0.00	\$0.00	\$0.00	\$2,013.58	\$0.00	\$2,013.58
2211	YOUTH IN GOVERNMENT	\$22,262.20	\$315.00	\$(23,423.00)	\$0.00	\$(845.80)	\$0.00	\$(845.80)
2213	FEA	\$688.31	\$73.45	\$0.00	\$0.00	\$761.76	\$0.00	\$761.76
2218	PANTHER PARENTS	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
2219	STEP CLUB	\$2,489.43	\$285.13	\$0.00	\$(310.13)	\$2,464.43	\$0.00	\$2,464.43
2220	DIVERSITY CLUB	\$82.19	\$0.00	\$0.00	\$0.00	\$82.19	\$0.00	\$82.19
2222	ORANGE CREW	\$(9.00)	\$0.00	\$0.00	\$0.00	\$(9.00)	\$0.00	\$(9.00)
2224	FORGOTTEN TEENS	\$1,030.80	\$0.00	\$0.00	\$0.00	\$1,030.80	\$0.00	\$1,030.80
2225	EARLY CHILDHOOD PRESCHOOL	\$2,208.10	\$0.00	\$(200.00)	\$0.00	\$2,008.10	\$0.00	\$2,008.10
2300	STUDENT SERVICES	\$1,810.20	\$308.50	\$0.00	\$(223.50)	\$1,895.20	\$0.00	\$1,895.20
2401	IVHS	\$(246.00)	\$250.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
2899	CHECKING ACCOUNT INTEREST	\$5,804.51	\$84.84	\$0.00	\$0.00	\$5,889.35	\$0.00	\$5,889.35
<b>Activity Accounts Grand Total</b>		<b>\$368,732.75</b>	<b>\$64,201.95</b>	<b>\$(89,578.74)</b>	<b>\$0.00</b>	<b>\$343,355.96</b>	<b>\$0.00</b>	<b>\$343,355.96</b>

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 CHECK ACCOUNT	\$552.24	\$0.00	\$(552.24)	\$0.00	\$0.00	\$0.00	\$0.00
993 SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ALLIED CHECKING ACCOUNT	\$368,180.51	\$64,201.95	\$(89,026.50)	\$0.00	\$343,355.96	\$0.00	\$343,355.96
<b>General Ledger Grand Total</b>	<b>\$368,732.75</b>	<b>\$64,201.95</b>	<b>\$(89,578.74)</b>	<b>\$0.00</b>	<b>\$343,355.96</b>	<b>\$9.00</b>	<b>\$343,355.96</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: P. Paik Date: 7/9/14  
Principal: [Signature] Date: 7/9/14

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2014  
Date to 6/30/2014

Ending Balance on Statement Dated 6/30/2014 -> \$58.38  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$0.00  
Cash Balance as of 6/30/2014: \$58.38 ...

Cash Balance for Checking as of 6/1/2014 \$58.38  
Add: Total Deposits (Bank Deposits): \$0.00  
Less: Total Checks and Withdrawals: \$0.00  
Computer Cash Balance as of 6/30/2014 : \$58.38 ...

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38 ...
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</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: [Signature] Date 7/7/14  
Principal: [Signature] Date 7/7/14

\*\*\* Entries Must Match

**BROKAW EARLY LEARNING CENTER**

**General Ledger Report**

**Financial Report**

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Pop Fund	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$97.50
2	SUNSHINE FUND	(\$52.02)	\$0.00	\$0.00	\$0.00	(\$52.02)	\$0.00	\$(52.02)
3	Fundraiser	\$12.90	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$12.90
9	Hayden's Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Haydens Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	\$58.38
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
<b>General Ledger Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</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:  Date: 7/7/14  
Principal:  Date: 7/7/14

Bank Reconciliation Report

Date From 6/1/2014  
Date to 6/30/2014

Checking Account  
992

Ending Balance on Statement Dated 6/30/2014 -> \$3,840.67  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$0.00  
Cash Balance as of 6/30/2014: \$3,840.67 \*\*\*

Cash Balance for Checking as of 6/1/2014 \$3,419.67  
Add: Total Deposits (Bank Deposits): \$421.00  
Less: Total Checks and Withdrawals: \$0.00  
Computer Cash Balance as of 6/30/2014 : \$3,840.67 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$3,419.67	\$421.00	\$0.00	\$0.00	\$3,840.67 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$3,419.67</b>	<b>\$421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.67</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: Mayra Ortiz Date: 7/9/14  
Principal: Gabe Ortiz Date: 7/9/14

\*\*\* Entries Must Match

General Ledger Report

From Date: 6/1/2014  
To Date: 6/30/2014

Financial Report

From Acct: I  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	BEVERAGE	\$866.60	\$181.00	\$0.00	\$0.00	\$1,047.60	\$0.00	\$1,047.60
101	OSWEGO CARES	\$355.49	\$75.00	\$0.00	\$0.00	\$430.49	\$0.00	\$430.49
103	SUNSHINE	\$69.30	\$50.00	\$0.00	\$0.00	\$119.30	\$0.00	\$119.30
104	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	INDLT	\$2,128.28	\$115.00	\$0.00	\$0.00	\$2,243.28	\$0.00	\$2,243.28
<b>Activity Accounts Grand Total</b>		<b>\$3,419.67</b>	<b>\$421.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.67</b>	<b>\$0.00</b>	<b>\$3,840.67</b>

Bank Reconciliation Report

Date From 6/1/2014  
Date to 6/30/2014

Checking Account

992

Ending Balance on Statement Dated 6/30/2014 ->	\$0.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2014:	\$0.00 ***

Cash Balance for Checking as of 6/1/2014	\$0.00
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 6/30/2014 :	\$0.00 J ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: P. Paik Date: 7, 9, 14  
Principal: [Signature] Date: 7, 9, 14

\*\*\* Entries Must Match



OSWEGO HIGH SCHOOL ATHLETICS

General Ledger Report

Financial Report

From Date: 6/1/2014  
To Date: 6/30/2014

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>General Ledger Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: P. Paek Date: 7/9/14  
Principal: [Signature] Date: 7/9/14

Building Trades Report  
June 30, 2014

Building Trades House #40

Materials & Services:

Bridgeview Bank (Kendall Co Clerk)	989.51
Kendall County Tax Collector	29.98
Oswego Community Bank (Lot Purchase)	70,474.58
Total Expenditures, House #40	\$71,494.07

**Treasurer's Report  
June 30, 2014  
Education Fund**

	Liquid - General		Liquid Reserved	Long-Term	Loans	Total
	Cash -BV	PMA	Health	Investments		
Beginning Balance June 1, 2014	2,552,424.62	5,186,252.17	7,447,844.80	1,415,904.65	0.00	16,602,426.24
<b>Receipts:</b>						
Athletic Admission - HS	280.00					
Cafeteria Receipts	15,384.29					
Course fees - HS	30,336.50					
Delta Aquatics	44,118.83					
Donations/Fundraising	49,962.01					
Drivers Ed	20,850.00					
Health fund deposits			1,495,421.29			
Interest	133.43	390.69	51.44	59.68		
Investment Transfer	4,150,000.00					
Misc Student fees	2,769.80					
Parking	100.00					
Registration	125,315.25					
Reimb/Refunds (Misc Exp)	62,355.85					
Reimb/Refunds (Rev)	64,805.67					
Reimb/Refunds (Sal/Ben)	546.57					
Summer Band	7,945.00					
Summer School	92,355.00					
Tax Levy - Gen & Sp Ed		23,369,606.67				
Tuition - Brokaw	28,310.00					
User Fees - Ath	5,094.00					
Voids	444.00					
<b>State and Federal:</b>						
CTEI	36,250.00					
Gen State Aid	3,383,144.59					
McKinney-Vento	440.00					
Natl Sch Lnch - May	214,448.87					
Perkins	14,724.00					
Sch Bkfst Prog - May	50,205.47					
School Library Grant	12,709.50					
Sp Ed - Extraord	541,758.00					
Sp Ed - Personnel	280,316.64					
Sp Ed - Priv Facil	277,718.23					
Sp Milk Prog - May	408.64					
State Free Lunch - Apr	4,670.00					
<b>TOTAL RECEIPTS:</b>	<b>9,517,900.14</b>	<b>23,369,997.36</b>	<b>1,495,472.73</b>	<b>59.68</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/9/14	1,245,741.77					
Addl Bd Bills	3,282,937.32	10,015,555.56				
Health Fund Expenses			1,967,506.72			
Investment Transfer		4,150,000.00				
Payroll	8,386,863.10					
Imprest Bills - Apr	2,513.55					
<b>TOTAL DISBURSEMENTS:</b>	<b>12,918,055.74</b>	<b>14,165,555.56</b>	<b>1,967,506.72</b>	<b>0.00</b>	<b>0.00</b>	
AJ TH Laptop purch	129.99					
AJ Copy Center Charges FY14	2,592.49					
Ending Balance June 30, 2014	(845,008.50)	14,390,693.97	6,975,810.81	1,415,964.33	0.00	21,937,460.61
<b>July Projections</b>						
Estimated Receipts	500,000.00	1,300,000.00				
Bills, Board Meeting 7/14/14	(1,524,499.19)					
Bills, Addl July (Est)	(100,000.00)					
Estimated Payrolls	(8,504,033.52)					
Investment Transfer	10,500,000.00	(10,500,000.00)				
Est. Balance July 31, 2014	26,458.79	5,190,693.97	6,975,810.81	1,415,964.33	0.00	13,608,927.90

<b>OPERATION AND MAINTENANCE FUND</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2014		47,372.61	1,887,106.27		1,494,429.95	0.00	3,428,908.83
<b>Receipts:</b>							
Gen State Aid		263,133.46					
Interest		13.77	114.74		63.00		
Investment Transfer		900,000.00					
Reimb/Refunds (Misc Exp)		1,155.00					
Reimb/Refunds (Rev)		128,350.41					
Rental - Aud		8,249.72					
Rentals		17,885.58					
Rentals - O3C		29,124.49					
Tax Levy - Gen			3,276,700.61				
<b>TOTAL RECEIPTS</b>		<b>1,347,912.43</b>	<b>3,276,815.35</b>		<b>63.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Bills, Board Meeting 6/9/14		328,031.41					
Addl Bd Bills		643,426.89					
Payrolls		710,168.26					
Investment transfer			900,000.00				
<b>TOTAL DISBURSEMENTS:</b>		<b>1,681,626.56</b>	<b>900,000.00</b>		<b>0.00</b>	<b>0.00</b>	
AJ Copy Center Charges FY14		(599.26)					
Ending Balance June 30, 2014		(286,940.78)	4,263,921.62		1,494,492.95	0.00	5,471,473.79
<b>July Projections</b>							
Estimated Revenue		283,000.00	165,000.00				
Bills, Board Meeting 7/14/14		(265,316.53)					
Bills, Addl July (Est)							
Estimated Payrolls		(728,000.00)					
Investment Transfer		1,000,000.00	(1,000,000.00)				
Est. Balance July 31, 2014		2,742.69	3,428,921.62		1,494,492.95	0.00	4,926,157.26

<b>Debt Service</b>						
	Liquid - General			Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2014	14,409.51	5,085,210.46		9,316.61	0.00	5,108,936.58
Receipts:						
Interest		399.88		0.39		
Tax Levy - Gen		10,820,289.24				
TOTAL RECEIPTS	0.00	10,820,689.12		0.39	0.00	
Disbursements:						
Bills, Board Meeting 6/9/14	910.00					
TOTAL DISBURSEMENTS	910.00	0.00		0.00	0.00	
Ending Balance June 30, 2014	13,499.51	15,905,899.58		9,317.00	0.00	15,928,716.09
July Projections						
Estimated Revenue	222,805.00	540,000.00				
Bills, Board Meeting 7/14/14	(930.00)	(4,715,296.37)				
Bills, Addl July (Est)						
Investment Transfer	(225,000.00)	225,000.00				
Est. Balance July 31, 2014	10,374.51	11,955,603.21	0.00	9,317.00	0.00	11,975,294.72

<b>TRANSPORTATION FUND</b>						
	Liquid - General		Long-Term			
	Cash - BV	PMA	Investments	Loans		Total
Beginning Balance June 1, 2014	244,976.68	1,554,553.94	8,946.54	0.00		1,808,477.16
<b>Receipts:</b>						
Extra-curricular Bus	2,838.60					
Gen State Aid	112,771.48					
Interest	15.49	108.42	0.38			
Investment Transfer		1,600,000.00				
Pay to Ride	1,467.50					
Reimb/Refunds (Exp)	6.60					
Reimb/Refunds (Rev)	4,757.69					
Reimb/Refunds (Sal/Ben)	483.78					
Tax Levy - Gen		2,757,732.30				
Transp - Reg Aid	823,074.92					
Transp - Sp Ed Aid	905,536.76					
<b>TOTAL RECEIPTS</b>	<b>1,850,952.82</b>	<b>4,357,840.72</b>	<b>0.38</b>	<b>0.00</b>		
<b>Disbursements:</b>						
Bills, Board Meeting 6/9/14	96,523.05					
Addl Bd Bills	1,092,972.15					
Investment Transfer	1,600,000.00					
Payrolls	127,917.93					
<b>TOTAL DISBURSEMENTS</b>	<b>2,917,413.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
AJ Copy Center Charges FY14	(1,726.73)					
Ending Balance June 30, 2014	(823,210.36)	5,912,394.66	8,946.92	0.00		5,098,131.22
<b>July Projections</b>						
Estimated Receipts	12,000.00	130,000.00				
Investment Transfer	2,100,000.00	(2,100,000.00)				
Bills, Board Meeting 7/14/14	(1,000,481.00)					
Bills, Addl July (Est)						
Estimated Payrolls	(216,000.00)					
Est. Balance July 31, 2014	72,308.64	3,942,394.66	8,946.92	0.00		4,023,650.22

**ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND**

	Liquid - General			Long-Term	Loans	Total
	Cash - BV	PMA				
Beginning Balance June 1, 2014	5,902.62	1,343,024.94		965,541.59	0.00	2,314,469.15
<b>Receipts:</b>						
Interest		51.98		40.71		
Investment Transfer	325,000.00					
Tax Levy - Gen & Soc Sec		899,506.38				
<b>TOTAL RECEIPTS</b>	<b>325,000.00</b>	<b>899,558.36</b>		<b>40.71</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Boards Share FICA, Medicare, & IMRF	329,643.54					
Bills, Board Meeting 6/9/14	2,257.47					
Investment Transfer		325,000.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>331,901.01</b>	<b>325,000.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2014	(998.39)	1,917,583.30		965,582.30	0.00	2,882,167.21
<b>July Projections</b>						
Investment transfer	315,000.00	(315,000.00)				
Estimated Receipts		140,000.00				
Estimated Board's Share (PR)	(314,000.00)					
Est. Balance July 31, 2014	1.61	1,742,583.30	0.00	965,582.30	0.00	2,708,167.21

<b>Capital Projects Fund</b>						
		Liquid - General		Long-Term		
		Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2014		313,872.60	9,718,473.90	0.00	0.00	10,032,346.50
<b>Receipts:</b>						
Cap Dev Fees		55,375.50				
Interest		18.94	639.02			
Land Cash fees		23,770.11				
<b>TOTAL RECEIPTS</b>		<b>79,164.55</b>	<b>639.02</b>	<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/9/14		136,985.50				
Addl Bd Bills		79,432.06				
Payroll Transfer		28,316.45				
<b>TOTAL DISBURSEMENTS</b>		<b>244,734.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
AJ TH Laptop purch		(129.99)				
AJ Copy Center Charges FY14		(266.50)				
Ending Balance June 30, 2014		147,906.65	9,719,112.92	0.00	0.00	9,867,019.57
<b>July Projections</b>						
Estimated Interest/receipts		50,000.00				
Investment Transfer						
Bills, Board Meeting 7/14/14		(26,953.00)				
Bills, Addl July (Est)						
Est Payroll		(30,000.00)				
Est. Balance July 31, 2014		140,953.65	9,719,112.92	0.00	0.00	9,860,066.57

**WORKING CASH FUND**

	Liquid - General		Long-Term		
	Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2014	0.00	12,313,160.62	3,836.91	0.00	12,316,997.53
Receipts:					
Interest		312.26	0.16		
Tax Levy - Gen & Soc Sec		106,953.56			
TOTAL RECEIPTS	0.00	107,265.82	0.16	0.00	
Disbursements:					
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	
Ending Balance June 30, 2014	0.00	12,420,426.44	3,837.07	0.00	12,424,263.51
<u>July Projections</u>					
Estimated Receipts		5,000.00			
Investment transfer					
Est. Balance July 31, 2014	0.00	12,425,426.44	3,837.07	0.00	12,429,263.51
<b><u>Available Balance 6/30/14</u></b>					
W/C Balance 6/30/14	12,424,263.51				
Interfund loan to Ed Fund	0.00				
Interfund loan to O & M Fund	0.00				
Interfund loan to Transp Fund	0.00				
Interfund loan to Debt Service	0.00				
Total Available 6/30/14	12,424,263.51				
July Receipts Projection	5,000.00				
Total Requested Loan Repay/transfers	0.00				
Est Total Available 7/31/14	12,429,263.51				

<b>Life Safety/Fire Prevention Fund</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2014		0.00	359.94		1.00	0.00	360.94
Receipts:							
Interest			0.01				
TOTAL RECEIPTS		0.00	0.01		0.00	0.00	
Disbursements:							
TOTAL DISBURSEMENTS:		0.00	0.00		0.00	0.00	
Ending Balance June 30, 2014		0.00	359.95		1.00	0.00	360.95
<u>July Projections</u>							
Investment transfer							
Estimated Receipts							
Est. Balance July 31, 2014		0.00	359.95	0.00	1.00	0.00	360.95

Bank Reconciliaton  
June 2014

<b>Bridgeview Bank</b>									
	BV General - CK	BV Café Ck	BV Health Fund						
Bank Statement Balance 6/30/2014	3,386,272.11	1.97	156,454.61						
Deposits in Transit	967.30								
Less Outstanding Checks	5,181,993.25		45,613.78						
Adjusted Bank Statement	(1,794,753.84)	1.97	110,840.83						
	Checking	Checking	Checking	Invested - Reserved (Health) PMA	Liquid Invested - PMA	Long Term Invested - Other	Interfund Loan	Total	
Education Fund	(845,010.47)	1.97	110,840.83	6,864,969.98	14,390,693.97	1,415,964.33		21,937,460.61	
O & M Fund	(286,940.78)				4,263,921.62	1,494,492.95		5,471,473.79	
Bond & Interest Fund	13,499.51				15,905,899.58	9,317.00		15,928,716.09	
Transportation Fund	(823,210.36)				5,912,394.66	8,946.92		5,098,131.22	
IMR Fund	(998.39)				1,917,583.30	965,582.30		2,882,167.21	
Site & Construction Fund	147,906.65				9,719,112.92			9,867,019.57	
Working Cash Fund					12,420,426.44	3,837.07		12,424,263.51	
FP/Life Safety Fund					359.95	1.00		360.95	
<b>TOTAL ALL FUNDS</b>	<b>(1,794,753.84)</b>	<b>1.97</b>	<b>110,840.83</b>	<b>6,864,969.98</b>	<b>64,530,392.44</b>	<b>3,898,141.57</b>	<b>0.00</b>	<b>73,609,592.95</b>	
	(0.00)	0.00	(0.00)						
						Paul O'Malley Treasurer			

INVESTMENT SUMMARY BY LOCATION AND FUND      June 30, 2014

	Total	Misc	General	Health	2011A Bond	BV MM - General	TAW's	
Funds	Invested	Chase Bank	PMA	PMA	PMA	Bridgeview	PMA	Interfund
		Invest	Cash/MM	Cash/MM	Cash/MM	Cash/MM	Cash/MM	Loans
Education	\$22,671,628.28	\$1,402,339.83	\$14,390,284.18	\$6,864,969.98		\$13,624.50	\$409.79	
O & M Fund	\$5,758,414.57	\$1,494,492.95	\$4,263,921.62					
Bond & Int.	\$15,915,216.58	\$9,317.00	\$15,905,899.58					
Transp. Fund	\$5,921,341.58	\$8,946.92	\$5,912,394.66					
IMR Fund	\$2,883,165.60	\$965,582.30	\$1,917,583.30					
Site & Constr.	\$9,719,112.92				\$9,719,112.92			
Working Cash	\$12,424,263.51	\$3,837.07	\$12,420,426.44					
FP/Life Safe	\$360.95	\$1.00	\$359.95					
<b>Totals</b>	<b>\$75,293,503.99</b>	<b>\$3,884,517.07</b>	<b>\$54,810,869.73</b>	<b>\$6,864,969.98</b>	<b>\$9,719,112.92</b>	<b>\$13,624.50</b>	<b>\$409.79</b>	<b>\$0.00</b>
Cert.of Dep.	\$0.00							
Security	\$0.00							
Comm.Paper	\$0.00							
Flex Funds	\$75,293,503.99	\$3,884,517.07	\$54,810,869.73	\$6,864,969.98	\$9,719,112.92	\$13,624.50	\$409.79	
<b>Totals</b>	<b>\$75,293,503.99</b>	<b>\$3,884,517.07</b>	<b>\$54,810,869.73</b>	<b>\$6,864,969.98</b>	<b>\$9,719,112.92</b>	<b>\$13,624.50</b>	<b>\$409.79</b>	
Interfund Loan	\$0.00							



Oswego Community Unit School District #308

7/21/2014

2013-14 Cash Flow Projection  
Education Fund

	Budget	Actual July/Aug FY13	Actual July/Aug FY14	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Projected vs Budget
<b>BALANCE Forward</b>			14,615,316	3,896,530	29,150,016	21,761,034	17,777,572	13,808,981	9,751,864	556,278	(2,539,414)	4,586,017	9,154,582	9,154,582		
<b>Revenue</b>																
Tax Revenue	73,022,829		4,626,925	29,440,604	1,564,071	729,155	202,597	129,777				12,554,182	27,581,700	23,369,607	73,022,829	-
CPPRT	1,518,626		278,386		184,131		67,168	227,342		67,468	301,532	222,544			1,518,626	-
Cafe program	3,536,000	9	258,030	381,726	438,490	382,141	280,962	280,660	354,767	356,075	369,928	327,935		14,195	3,536,000	-
Student Fees	2,502,829	77,384	557,804	111,251	103,470	65,548	110,254	71,368	166,131	181,507	589,362	452,898	17,568	258,991	2,502,829	-
General State Aid	37,119,748		3,383,508	3,383,144	3,383,144	3,383,144	3,383,144	3,383,144	3,398,895	3,383,144	3,383,144	3,383,144	3,372,567	3,383,145	37,119,748	-
State Spec. Ed Reimb.	4,031,080	973,157		125,527			1,106,377			1,213,197	1,099,793		557,156	1,099,793	4,031,080	-
Reg. Ed. State Grants	1,437,757	26,316		128,925	18,130	134,383	274,010	135,802	42,608	202,259	283,150	107,549	153,904	53,630	1,437,757	-
Fed. Grant/Mandate Rev	3,351,368	759,438	146,405	160,592	31,189	486,164	314,131	401,876	242,833	221,717	784,138	407,492	137,100	280,227	3,351,368	-
Perm. Transfers	110,097												110,097		110,097	-
Other Local Rev.	202,330	12,475	73,460	80,662	85,705	80,656	77,517	68,580	32,953	102,332	60,342	142,185	4,075	204,671	202,330	-
<b>Total Revenue</b>	<b>126,832,664</b>	<b>1,848,779</b>	<b>9,324,518</b>	<b>33,812,431</b>	<b>5,808,330</b>	<b>5,261,191</b>	<b>5,816,161</b>	<b>4,698,549</b>	<b>4,238,186</b>	<b>5,727,700</b>	<b>6,871,389</b>	<b>17,597,930</b>	<b>31,934,167</b>	<b>28,664,257</b>	<b>126,832,664</b>	<b>-</b>
Interfund loans & Repay																-
TAW Loan											10,000,000					-
<b>Expenses</b>																
Salaries	81,724,072	10,781,787	1,846,933	6,623,982	6,708,231	6,815,157	6,936,444	6,957,666	6,789,613	6,947,444	6,783,881	6,892,764	6,941,266	7,298,801	81,724,072	-
Employee Benefits	13,621,058	1,840,146	305,887	1,152,332	1,171,072	1,170,504	1,189,151	1,187,214	1,187,192	1,198,516	1,200,796	1,200,140	1,146,973	1,125,185	13,621,058	-
Purchased Services	9,818,726	179,549	2,085,687	249,069	1,001,530	881,045	1,289,044	305,690	1,158,085	238,422	1,403,216	894,926	1,680,020	1,873,746	9,818,726	-
Supplies	3,225,484	(9,909)	646,885	314,518	284,927	177,817	209,975	149,301	141,404	208,016	165,226	185,075	317,051	1,896,828	3,225,484	-
Capital Outlay	8,000		900	76,603	8,135	5,339		2,927	9,583					4,984	8,000	-
Tuition/Other Objects	18,365,818	19,042	4,167,806	104,305	4,005,121	190,107	131,091	150,905	4,139,205	205,314	188,433	3,654,645	366,280	548,799	18,365,818	-
Non Cap Equip	298,572		16,839	34,563	31,017	5,178	25,156	5,598	17,067	13,078	3,665	190,677	27,466	114,804	298,572	-
Termination Benefits																-
<b>Total Expenses</b>	<b>127,061,730</b>	<b>12,810,615</b>	<b>9,070,937</b>	<b>8,555,372</b>	<b>13,210,035</b>	<b>9,245,145</b>	<b>9,780,862</b>	<b>8,756,374</b>	<b>13,435,494</b>	<b>8,820,374</b>	<b>9,745,216</b>	<b>13,018,228</b>	<b>10,479,056</b>	<b>12,863,146</b>	<b>127,061,730</b>	<b>-</b>
Repay TAW			(1,000)										(10,000,000)	(10,000,000)		
Adjustments			(9,531)	(3,574)	12,723	492	(3,890)	(707)	1,722	(3,019)	(741)	(11,137)		5,958		
<b>Ending BALANCE</b>			<b>3,896,530</b>	<b>29,150,016</b>	<b>21,761,034</b>	<b>17,777,572</b>	<b>13,808,981</b>	<b>9,751,864</b>	<b>556,278</b>	<b>(2,539,414)</b>	<b>4,586,017</b>	<b>9,154,582</b>	<b>20,609,693</b>	<b>14,961,650</b>		



## Oswego Community Unit School District #308

7/21/2014

### 2013-14 Cash Flow Projection Operations and Maintenance Fund

	Budget	Actual July/Aug FY13	Actual July/Aug FY14	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			6,347,169	5,183,983	9,060,231	7,117,481	6,438,378	5,805,398	4,859,869	3,943,803	3,053,304	2,617,364	3,428,908	3,428,908		
<b>Revenue</b>																
Tax Revenue	11,670,702		752,208	4,786,355	253,703	118,707	32,627	21,144				1,738,802	4,353,823	3,276,701	11,670,702	-
Gen State Aid	2,750,000		263,162	263,133	263,133	263,133	263,133	263,133	263,133	263,133	263,133	263,133	247,081	263,133	2,750,000	-
State Grants									7,208	49,839		(49,839)		800	-	-
Federal Grant											12,611				-	-
Local Fees	1,110,248		152,194	58,680	17,564	200,261	296,502	22,317	42,356	90,612	112,791	324,153	80,898	182,810	1,110,248	-
Other Local Rev.	4,667		871	492	458	351	370	485	310	131	993	102	378	192	4,667	-
<b>Total Revenue</b>	<b>15,535,617</b>	<b>-</b>	<b>1,168,435</b>	<b>5,108,660</b>	<b>534,858</b>	<b>582,453</b>	<b>592,634</b>	<b>307,080</b>	<b>313,008</b>	<b>403,714</b>	<b>389,529</b>	<b>2,276,352</b>	<b>4,682,180</b>	<b>3,723,636</b>	<b>20,644,277</b>	<b>-</b>
Investments Maturing											997,379					
Interfund loans from W/C																
<b>Expenses</b>																
Salaries	7,057,630	45,449	1,048,935	550,436	560,037	579,598	621,216	580,776	590,538	587,973	577,781	579,476	606,476	586,266	7,057,630	-
Employee Benefits	1,843,246	19,658	212,944	125,626	123,502	125,286	126,086	125,863	125,777	124,857	124,367	123,941	167,187	123,903	1,843,246	-
Purchased Services	1,953,177	147,222	229,288	159,908	258,316	248,088	184,202	169,330	161,659	175,302	586,948	230,244	173,781	378,083	1,953,177	-
Supplies	3,656,818	512,854	111,348	387,673	445,629	308,583	290,453	344,829	348,763	400,368	522,983	530,112	350,869	588,619	3,656,818	-
Capital Outlay	18,306			8,110	84,726			28,165			6,220				18,306	-
Other Objects	368,925											95		368,925	-	
Non-Capitalized Equipment	18,000	921	3,000	659	8,018		3,657	3,645	2,337	5,712	4,549	940	1,599	4,200	18,000	-
<b>Total Expenses</b>	<b>14,916,102</b>	<b>726,105</b>	<b>1,605,515</b>	<b>1,232,412</b>	<b>1,480,229</b>	<b>1,261,556</b>	<b>1,225,614</b>	<b>1,252,608</b>	<b>1,229,074</b>	<b>1,294,213</b>	<b>1,822,848</b>	<b>1,464,809</b>	<b>1,299,912</b>	<b>1,681,071</b>	<b>14,916,102</b>	<b>-</b>
<b>Investments purchased</b>					(997,379)											
<b>W/C Loans</b>																
Repay Loans																
Adjustments																
FY Audit Adjustments																
<b>Ending BALANCE</b>			<b>5,183,983</b>	<b>9,060,231</b>	<b>7,117,481</b>	<b>6,438,378</b>	<b>5,805,398</b>	<b>4,859,869</b>	<b>3,943,803</b>	<b>3,053,304</b>	<b>2,617,364</b>	<b>3,428,908</b>	<b>6,811,176</b>	<b>5,471,473</b>		



## Oswego Community Unit School District #308 2013-14 Cash Flow Projections Transportation Fund

7/21/2014

	Budget	FY13 Actual July/Aug	FY14 Actual July/Aug	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			275,471	79,305	1,142,275	623,486	124,367	509,027	(92,672)	(599,810)	527,595	763,822	1,808,477	1,808,477		
<b>Revenue</b>																
Tax Revenue	4,971,111		250,688	1,595,164	84,537	39,566	10,865	7,048				1,547,450	2,510,261	2,757,732	4,971,111	-
Gen State Aid	1,500,000		112,784	112,771	112,771	112,771	112,771	112,771	112,771	112,771	112,771	112,771	154,136	112,771	1,500,000	-
State Grants	5,283,984	1,377,543					1,719,079			1,711,934	1,711,934			1,728,612	5,283,984	-
Other Local Rev.	67,781	3,032	6,721	12,822	13,604	20,991	6,396	4,311	15,904	20,939	20,265	41,616	6,106	8,988	67,781	-
Federal Revenue		21,737														-
Transfers																-
<b>Total Revenue</b>	<b>11,822,876</b>	<b>1,402,311</b>	<b>370,193</b>	<b>1,720,757</b>	<b>210,913</b>	<b>173,329</b>	<b>1,849,112</b>	<b>124,131</b>	<b>128,675</b>	<b>1,845,645</b>	<b>1,844,971</b>	<b>1,701,838</b>	<b>2,670,503</b>	<b>4,608,104</b>	<b>11,822,876</b>	<b>-</b>
Investments Maturing																
Interfund loans																-
<b>Expenses</b>																
Salaries	4,394,904	2,101	444,618	420,281	432,800	450,700	447,989	419,882	426,958	432,891	433,895	445,163	293,945	119,959	4,394,904	-
Employee Benefits	1,406,220	2,001	73,023	127,111	125,619	122,035	125,817	118,193	113,175	116,379	116,140	115,060	133,326	7,277	1,406,220	-
Purchased Services	3,343,176	33,099	1,877	10,956	34,974	19,161	888,524	29,383	41,109	35,726	921,159	7,719	370,039	1,016,892	3,343,176	-
Supplies	972,500	11,565	33,179	97,637	122,130	80,157	3,856	153,635	52,398	129,482	137,374	88,977	93,525	174,582	972,500	-
Capital Outlay																-
Other Objects	1,371,852		1,367,247	710	14,178	396	1,478	56	138	3,922	16	104	439	(459)	1,371,852	-
Non-Capitalized Equipment	12,000			1,092			899	569	2,196						12,000	-
<b>Total Expenses</b>	<b>11,500,652</b>	<b>48,766</b>	<b>1,919,944</b>	<b>657,787</b>	<b>729,702</b>	<b>672,449</b>	<b>1,468,563</b>	<b>721,718</b>	<b>635,973</b>	<b>718,400</b>	<b>1,608,584</b>	<b>657,023</b>	<b>891,274</b>	<b>1,318,251</b>	<b>11,500,652</b>	<b>-</b>
<b>Investments purchased</b>																
<b>W/C Loans</b>																
Repay Loans																-
Adjustments			41				4,112	(4,112)	160	160	(160)	(160.00)		(198)		
FY12 Audit Adjustment																
<b>Ending BALANCE</b>			<b>79,305</b>	<b>1,142,275</b>	<b>623,486</b>	<b>124,367</b>	<b>509,027</b>	<b>(92,672)</b>	<b>(599,810)</b>	<b>527,595</b>	<b>763,822</b>	<b>1,808,477</b>	<b>3,587,706</b>	<b>5,098,131</b>		

Land Cash/Transition Fee Report  
June 2015

Land Cash Revenue:	Jun-15	FY '15 Totals
Land Cash Deposits	15,588.00	350,330.94
<b>Cap Dev &amp; Transition Fee Revenue:</b>		
Transition Fee Deposits		
Capital Development Fees Deposits	25,337.91	493,514.74
<b>Total Land Cash, Cap Dev &amp; Transition Fees</b>	<b>40,925.91</b>	<b>843,845.68</b>

40,925.91

SUNGARD PENTAMATION  
 DATE: 08/03/2015  
 TIME: 11:05:29

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY - JUNE 30, 2015

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='15'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-----					
TAX REVENUE	71,111,445.00	28,262,200.11	72,754,315.07	-1,642,870.07	102.31
CPPRT	1,348,570.99	0.00	1,056,769.99	291,801.00	78.36
CAFETERIA PROGRAM	3,444,908.00	19,965.32	3,338,039.68	106,868.32	96.90
STUDENT FEES	2,737,839.00	595,230.58	2,770,384.42	-32,545.42	101.19
GENERAL STATE AID	41,851,768.98	3,363,756.40	41,157,176.13	694,592.85	98.34
STATE SPECIAL ED REIMB	4,655,288.00	0.00	3,462,700.56	1,192,587.44	74.38
REG. ED STATE GRANTS	1,618,561.72	262,663.30	2,369,301.35	-750,739.63	146.38
FEDERAL GRANTS/MANDATE REVENUE	4,777,454.00	372,853.89	3,974,518.26	802,935.74	83.19
PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	1,042,075.00	83,792.74	932,677.18	109,397.82	89.50
10 - EDUCATION FUND TOTAL	132,587,910.69	32,960,462.34	131,815,882.64	772,028.05	99.42
-----					
TAX REVENUE	9,809,517.00	4,064,139.88	10,378,478.94	-568,961.94	105.80
GENERAL STATE AID	2,894,496.40	214,707.84	2,627,053.66	267,442.74	90.76
STATE GRANTS	8,008.00	0.00	0.00	8,008.00	0.00
FEDERAL GRANTS	12,610.00	0.00	0.00	12,610.00	0.00
LOCAL FEES	1,500,341.00	178,152.24	1,509,441.44	-9,100.44	100.61
OTHER LOCAL REVENUE	4,756.00	347.49	3,278.79	1,477.21	68.94
20 - O&M FUND TOTAL	14,229,728.40	4,457,347.45	14,518,252.83	-288,524.43	102.03
-----					
TAX REVENUE	33,585,691.00	12,821,699.76	33,308,631.79	277,059.21	99.18
OTHER LOCAL REVENUE	3,443.00	1,254.70	8,350.98	-4,907.98	242.55
PRINC/PREM/INT ON BONDS	382,225.00	382,225.00	16,230,176.50	-15,847,951.50	4,246.24
FEDERAL REVENUE	414,481.00	0.00	388,554.60	25,926.40	93.74
30 - BOND & INTEREST FUND TOTAL	34,385,840.00	13,205,179.46	49,935,713.87	-15,549,873.87	145.22
-----					
TAX REVENUE	8,888,410.00	2,282,026.84	7,071,312.10	1,817,097.90	79.56
GEN STATE AID	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	6,626,545.00	0.00	4,826,124.53	1,800,420.47	72.83
OTHER LOCAL REVENUE	172,574.00	16,059.03	210,638.45	-38,064.45	122.06
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
40 - TRANSPORTATION FUND TOTAL	15,687,529.00	2,298,085.87	12,108,075.08	3,579,453.92	77.18
-----					

SUNGARD PENTAMATION  
 DATE: 08/03/2015  
 TIME: 11:05:29

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY - JUNE 30, 2015

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='15'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-----					
-					
TAX REVENUE	2,766,438.00	1,315,780.12	3,091,024.99	-324,586.99	111.73
CPPRT	577,958.99	0.00	604,940.36	-26,981.37	104.67
OTHER LOCAL REVENUE	2,864.00	141.14	1,559.50	1,304.50	54.45
50 - IMR FUND TOTAL	3,347,260.99	1,315,921.26	3,697,524.85	-350,263.86	110.46
-----					
-					
LOCAL FEES	1,167,418.00	40,925.91	843,845.68	323,572.32	72.28
OTHER LOCAL REVENUE	7,239.00	374.70	10,614.88	-3,375.88	146.63
STATE GRANTS	49,839.00	0.00	0.00	49,839.00	0.00
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	1,224,496.00	41,300.61	854,460.56	370,035.44	69.78
-----					
-					
TAX REVENUE	350,376.50	131,977.05	329,896.34	20,480.16	94.15
OTHER LOCAL REVENUE	6,876.00	979.36	10,913.65	-4,037.65	158.72
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	357,252.50	132,956.41	340,809.99	16,442.51	95.40
-----					
-					
TAX REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.03	0.28	-0.28	0.00
90 - LIFE SAFETY & FIRE PREV FUND TOTAL	0.00	0.03	0.28	-0.28	0.00
-----					
REPORT TOTAL	201,820,017.58	54,411,253.43	213,270,720.10	-11,450,702.52	105.67
-----					

SUNGARD PENTAMATION  
 DATE: 08/03/2015  
 TIME: 11:06:11

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE SUMMARY - JUNE 30, 2015

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='15'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
SALARIES	7,613,138.14	76,190,958.17	0.00	84,091,000.87	7,900,042.70	90.61
EMPLOYEE BENEFITS	1,221,209.93	12,355,450.03	0.00	14,536,079.52	2,180,629.49	85.00
PURCHASED SERVICES	2,686,773.92	11,577,847.21	14,892.90	11,677,192.91	84,452.80	99.28
SUPPLIES & MATERIALS	1,718,372.80	4,839,034.87	162,030.17	5,960,366.67	959,301.63	83.91
CAPITAL OUTLAY	0.00	31,670.32	0.00	88,704.00	57,033.68	35.70
OTHER OBJECTS	681,805.05	17,882,044.88	0.00	17,463,664.68	-418,380.20	102.40
NON-CAP EQUIPMENT	59,128.84	515,439.01	816.96	696,429.87	180,173.90	74.13
TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 - EDUCATION FUND TOTAL	13,980,428.68	123,392,444.49	177,740.03	134,513,438.52	10,943,254.00	91.86
-						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
12 - INSURANCE RESERVE FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
SALARIES	610,329.04	7,083,508.49	0.00	7,001,708.98	-81,799.51	101.17
EMPLOYEE BENEFITS	130,471.70	1,493,829.01	0.00	1,519,074.06	25,245.05	98.34
PURCHASED SERVICES	468,435.59	3,224,104.49	0.00	3,163,998.68	-60,105.81	101.90
SUPPLIES & MATERIALS	541,109.68	4,461,534.78	0.00	4,243,366.32	-218,168.46	105.14
CAPITAL OUTLAY	5,136.00	181,829.19	0.00	287,907.00	106,077.81	63.16
OTHER OBJECTS	382,225.00	382,605.00	0.00	682,225.00	299,620.00	56.08
NON-CAP EQUIPMENT	3,590.00	33,554.16	0.00	26,238.00	-7,316.16	127.88
20 - OPERATION & MAINTENANCE FUND T	2,141,297.01	16,860,965.12	0.00	16,924,518.04	63,552.92	99.62
-						
PURCHASED SERVICES	625.00	6,045.00	0.00	0.00	-6,045.00	0.00
OTHER OBJECTS	0.00	49,757,088.80	0.00	33,802,697.00	-15,954,391.80	147.20
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	625.00	49,763,133.80	0.00	33,802,697.00	-15,960,436.80	147.22
-						
SALARIES	157,174.13	4,469,796.14	0.00	4,568,427.81	98,631.67	97.84
EMPLOYEE BENEFITS	11,512.27	1,179,610.18	0.00	1,194,594.17	14,983.99	98.75
PURCHASED SERVICES	1,188,830.38	3,135,837.07	0.00	2,909,464.00	-226,373.07	107.78
SUPPLIES & MATERIALS	160,116.49	883,624.74	0.00	1,091,750.00	208,125.26	80.94
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,961.00	1,499,030.03	0.00	1,508,722.00	9,691.97	99.36
NON-CAP EQUIPMENT	0.00	2,661.65	0.00	10,000.00	7,338.35	26.62

SUNGARD PENTAMATION  
 DATE: 08/03/2015  
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OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE SUMMARY - JUNE 30, 2015

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='15'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
40 - TRANSPORTATION FUND TOTAL	1,519,594.27	11,170,559.81	0.00	11,282,957.98	112,398.17	99.00
EMPLOYEE BENEFITS	334,454.64	4,372,690.07	0.00	4,592,784.19	220,094.12	95.21
50 - IMR FUND TOTAL	334,454.64	4,372,690.07	0.00	4,592,784.19	220,094.12	95.21
-						
SALARIES	27,418.46	331,277.07	0.00	359,788.78	28,511.71	92.08
EMPLOYEE BENEFITS	2,392.09	32,751.85	0.00	36,216.89	3,465.04	90.43
PURCHASED SERVICES	54,026.98	321,902.47	0.00	452,935.49	131,033.02	71.07
SUPPLIES & MATERIALS	83,403.63	229,715.60	0.00	50,000.00	-179,715.60	459.43
CAPITAL OUTLAY	280,084.60	4,255,553.78	0.00	4,818,779.00	563,225.22	88.31
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS \$500-4999	0.00	76,639.07	0.00	0.00	-76,639.07	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	447,325.76	5,247,839.84	0.00	5,717,720.16	469,880.32	91.78
-						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
90 - LIFE SAFETY FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
REPORT TOTAL	18,423,725.36	210,807,633.13	177,740.03	206,834,115.89	-4,151,257.27	102.01

Imprest Fund Report  
June 2015

**Check Broken Down As Follows:**

Controlling Check Book	\$	50.00
Interest		(0.06)
Total	\$	<u>49.94</u>

**Checkbook Reconciliation**

June 2015 Bank statement	7,503.02
Deposits in transit	50.11
Less Outstanding Checks	<u>(153.13)</u>
Checkbook Balance	<u>7,400.00</u>
Plus Petty Cash	<u>1,125.00</u>
Total Gen. Ledger Balance	<u>\$ 8,525.00</u>

# Imprest Report - Jun 30, 2015

<b>Fund 10</b>								
Vendor Name	Invoice Number	Transaction Amount	Transaction Description	PO Number	Budget-Acct Code	Check Number	Check Date	Check Total
MARY LEBAN	SD308-6/15	\$50.00	STAFF PCNC 6/15/15	0	1025207020000-310	17523	06/12/2015	\$50.00
<b>Total Fund 10</b>								<b>\$50.00</b>
<b>Grand Total of Payables</b>								<b>\$50.00</b>

Activity Fund Report Summary  
June 2015

	<b>Beg Bal</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End Bal</b>	
Brokaw	58.38	0.00	0.00	58.38	
	-			-	
East View Kindergarten Ctr	6,988.44	0.00	0.00	6,988.44	
Boulder Hill	11,363.88	815.96	-2,845.47	9,334.37	
Churchill	4,230.44	183.72	-104.20	4,309.96	
Fox Chase	14,590.25	497.50	-1,202.07	13,885.68	
Grande Park	6,319.61	72.79	-2,347.00	4,045.40	
Homestead	8,292.09	180.00	-943.72	7,528.37	
Hunt Club	6,809.15	1,333.00	-4,051.19	4,090.96	
Lakewood Creek	20,025.28	1,252.80	-518.05	20,760.03	
Long Beach	16,117.07	2,629.85	-3,449.54	15,297.38	
Old Post	6,380.45	928.90	-894.93	6,414.42	
Prairie Point	20,487.99	61.55	-5,981.00	14,568.54	
Southbury	31,217.89		-1,212.69	30,005.20	
The Wheatlands	31,800.52		-47.03	31,753.49	
Wolf's Crossing	10,247.06	939.43	-3,976.07	7,210.42	
	-			-	
Bednarcik	26,821.51	1,622.24	-2,780.00	25,663.75	
Murphy	45,651.03	714.00	-1,863.92	44,501.11	Revised beg bal
Plank	85,602.23	4,335.52	-69.34	89,868.41	
Thompson	36,919.14	715.00	-1,409.91	36,224.23	
Traugher	69,619.21	5,426.08	-6,792.58	68,252.71	
	-			-	
Oswego East High School	304,958.67	62,860.74	-75,178.10	292,641.31	
Oswego High School	411,232.50	57,294.17	-69,204.03	399,322.64	
	-			-	
	-			-	
<b>Total Activity Funds</b>	<b>1,175,733.15</b>	<b>141,863.25</b>	<b>(184,870.84)</b>	<b>1,132,725.20</b>	
Diff from Prior Month End bal	0.36				

Bank Reconciliation Report

Date From 6/1/2015  
Date to 6/30/2015

Checking Account

992

Ending Balance on Statement Dated 6/30/2015 ->	\$58.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2015	\$58.38 ***

Cash Balance for Checking as of 6/1/2015	\$58.38
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of 6/30/2015 :	\$58.38 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</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: [Signature] Date 7/15/15  
Principal: [Signature] Date 7/20/15

\*\*\* Entries Must Match

**BROKAW EARLY LEARNING CENTER**

**General Ledger Report**

**Financial Report**

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Pop Fund	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$97.50
2	SUNSHINE FUND	(\$52.02)	\$0.00	\$0.00	\$0.00	(\$52.02)	\$0.00	\$(52.02)
3	Fundraiser	\$12.90	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$12.90
9	Hayden's Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Haydens Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	\$58.38
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
<b>General Ledger Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</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: [Signature] Date: 7/20/15  
Principal: [Signature] Date: 7/20/15

Bank Reconciliation Report

Date From 6/1/2015  
Date to 6/30/2015

Checking Account  
992

Ending Balance on Statement Dated 6/30/2015 ->	\$6,988.44
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
<b>Cash Balance as of 6/30/2015</b>	<b>\$6,988.44 ***</b>

Cash Balance for Checking as of 6/1/2015	\$6,988.44
Add Total Deposits (Bank Deposits)	\$0.00
Less Total Checks and Withdrawals	\$0.00
<b>Computer Cash Balance as of 6/30/2015 :</b>	<b>\$6,988.44 ***</b>

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$6,988.44	\$0.00	\$0.00	\$0.00	\$6,988.44 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,988.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.44</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: Mayra Ortiz Date: 7/8/15  
Principal: Sandra Cantu Date: 7/8/15

\*\*\* Entries Must Match

EAST VIEW KINDERGARTEN CENTER

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

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	BEVERAGE	\$1,223.43	\$0.00	\$0.00	\$0.00	\$1,223.43	\$0.00	\$1,223.43
101	OSWEGO CARES	\$938.87	\$0.00	\$0.00	\$0.00	\$938.87	\$0.00	\$938.87
103	SUNSHINE	\$297.17	\$0.00	\$0.00	\$0.00	\$297.17	\$0.00	\$297.17
104	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	IN OUT	\$4,528.97	\$0.00	\$0.00	\$0.00	\$4,528.97	\$0.00	\$4,528.97
<b>Activity Accounts Grand Total</b>		<b>\$6,988.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,988.44</b>	<b>\$0.00</b>	<b>\$6,988.44</b>

Bank Reconciliation Report

Date From 6/1/2015  
Date to 6/30/2015

Checking Account

992

Ending Balance on Statement Dated 6/30/2015 ->	\$9,560.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$226.00
Cash Balance as of 6/30/2015	\$9,334.37 ...

Cash Balance for Checking as of 6/1/2015	\$11,363.88
Add: Total Deposits (Bank Deposits)	\$815.96
Less: Total Checks and Withdrawals:	(\$2,845.47)
Computer Cash Balance as of 6/30/2015 :	\$9,334.37 ...

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$11,363.88	\$815.96	(\$2,845.47)	\$0.00	\$9,334.37 ...
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$11,363.88</b>	<b>\$815.96</b>	<b>(\$2,845.47)</b>	<b>\$0.00</b>	<b>\$9,334.37</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: Stacy Smith Date: 7/8/15  
Principal: Wade Mitchell Date: 7/8/15

\*\*\* Entries Must Match

**BOULDER HILL ELEMENTARY**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2015  
**To Date:** 6/30/2015

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
104	POP MONEY	\$245 90	\$0 00	\$0 00	\$0 00	\$245 90	\$0 00	\$245 90
108	HONOR CHOIR	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
111	STUDENT SENATE	\$1,481 38	\$0 00	\$0 00	\$0 00	\$1,481 38	\$0 00	\$1,481 38
112	INTRAMURALS	\$138 30	\$0 00	\$(23 70)	\$0 00	\$114 60	\$0 00	\$114 60
113	BH IDOL	\$750 70	\$250 00	\$(528 25)	\$0 00	\$472 45	\$0 00	\$472 45
116	ECO CLUB	\$786 36	\$0 00	\$0 00	\$0 00	\$786 36	\$0 00	\$786 36
118	GRADE 5	\$244 76	\$0 00	\$0 00	\$0 00	\$244 76	\$0 00	\$244 76
120	FIELD TRIPS	\$538 53	\$0 00	\$0 00	\$0 00	\$538 53	\$0 00	\$538 53
122	SUNSHINE FUND	\$95 22	\$0 00	\$0 00	\$0 00	\$95 22	\$0 00	\$95 22
123	JOURNALISM CLUB	\$589 34	\$120 00	\$0 00	\$0 00	\$709 34	\$0 00	\$709 34
124	IN AND OUT	\$3,576 78	\$252 70	\$(1,468 62)	\$0 00	\$2,360 86	\$0 00	\$2,360 86
127	TECHNOLOGY	\$1,168 86	\$0 00	\$0 00	\$0 00	\$1,168 86	\$0 00	\$1,168 86
129	308 CARES	\$676 13	\$193 26	\$(712 01)	\$0 00	\$157 38	\$0 00	\$157 38
130	CULTURE CLUB	\$248 41	\$0 00	\$(18 05)	\$0 00	\$230 36	\$0 00	\$230 36
131	ART CLUB	\$823 21	\$0 00	\$(94 84)	\$0 00	\$728 37	\$0 00	\$728 37
<b>Activity Accounts Grand Total</b>		<b>\$11,363.88</b>	<b>\$815.96</b>	<b>\$(2,845.47)</b>	<b>\$0.00</b>	<b>\$9,334.37</b>	<b>\$0.00</b>	<b>\$9,334.37</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$11,363 88	\$815 96	\$(2,845 47)	\$0 00	\$9,334 37	\$0 00	\$9,334 37
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
<b>General Ledger Grand Total</b>		<b>\$11,363.88</b>	<b>\$815.96</b>	<b>\$(2,845.47)</b>	<b>\$0.00</b>	<b>\$9,334.37</b>	<b>\$0.00</b>	<b>\$9,334.37</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: Stacy Smith Date: 7/8/15  
 Principal: Debra Mitchem Date: 7/8/15

Bank Reconciliation Report

Date From 6/1/2015
Date to 6/30/2015

Checking Account

996

Ending Balance on Statement Dated 6/30/2015 ->	\$4,603.84
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$293.88
Cash Balance as of 6/30/2015:	\$4,309.96 ***

Cash Balance for Checking as of 6/1/2015	\$4,230.44
Add: Total Deposits (Bank Deposits):	\$183.72
Less: Total Checks and Withdrawals:	(\$104.20)
Computer Cash Balance as of 6/30/2015 :	\$4,309.96 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$4,230.44	\$183.72	(\$104.20)	\$0.00	\$4,309.96 ***
<b>Grand Total</b>		<b>\$4,230.44</b>	<b>\$183.72</b>	<b>(\$104.20)</b>	<b>\$0.00</b>	<b>\$4,309.96</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: Cindy K. Eaton Date: 7/2/15  
 Principal: Samuel Halmon Date: 7/2/15

\*\*\* Entries Must Match

CHURCHILL ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
13	Chess & Checkers Club	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
15	Field Day	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
17	Calendars	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
101	General	\$899 10	\$0 00	\$(65 56)	\$0 00	\$833 54	\$0 00	\$833 54
102	Pop	\$341 13	\$183 72	\$(38 64)	\$0 00	\$486 21	\$0 00	\$486 21
103	After School Sports	\$1,345 52	\$0 00	\$0 00	\$0 00	\$1,345 52	\$0 00	\$1,345 52
104	Chicken Soup	\$679 99	\$0 00	\$0 00	\$0 00	\$679 99	\$0 00	\$679 99
105	Logo Wear	\$286 75	\$0 00	\$0 00	\$0 00	\$286 75	\$0 00	\$286 75
106	Fieldtrips	\$32 55	\$0 00	\$0 00	\$0 00	\$32 55	\$0 00	\$32 55
107	Honor Choir	\$608 03	\$0 00	\$0 00	\$0 00	\$608 03	\$0 00	\$608 03
108	Water Fund	\$37 37	\$0 00	\$0 00	\$0 00	\$37 37	\$0 00	\$37 37
110	Book Fair	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
112	CHC Holiday Fund	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Activity Accounts Grand Total</b>		<b>\$4,230.44</b>	<b>\$183.72</b>	<b>\$(104.20)</b>	<b>\$0.00</b>	<b>\$4,309.96</b>	<b>\$0.00</b>	<b>\$4,309.96</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
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
995	BRIDGEVIEW BANK	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
996	Allied First Bank	\$4,230 44	\$183 72	\$(104 20)	\$0 00	\$4,309 96	\$0 00	\$4,309 96
<b>General Ledger Grand Total</b>		<b>\$4,230.44</b>	<b>\$183.72</b>	<b>\$(104.20)</b>	<b>\$0.00</b>	<b>\$4,309.96</b>	<b>\$0.00</b>	<b>\$4,309.96</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Date From 6/1/2015  
Date to 6/30/2015

Checking Account

992

Ending Balance on Statement Dated 6/30/2015 ->	\$14,756.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$871.00
Cash Balance as of 6/30/2015:	\$13,885.68 ***

Cash Balance for Checking as of 6/1/2015	\$14,590.25
Add: Total Deposits (Bank Deposits):	\$497.50
Less: Total Checks and Withdrawals:	(\$1,202.07)
Computer Cash Balance as of 6/30/2015:	\$13,885.68 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$14,590.25	\$497.50	(\$1,202.07)	\$0.00	\$13,885.68 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$14,590.25</b>	<b>\$497.50</b>	<b>(\$1,202.07)</b>	<b>\$0.00</b>	<b>\$13,885.68</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: Kim Adoyan Date: 7/14/15  
Principal: Susan Tiedt Date: 7/15/15

\*\*\* Entries Must Match

FOX CHASE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	Kindergarten Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	First Grade Account	\$140.33	\$0.00	\$0.00	\$0.00	\$140.33	\$0.00	\$140.33
202	Second Grade Account	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00
203	Third Grade Account	\$133.02	\$0.00	\$0.00	\$0.00	\$133.02	\$0.00	\$133.02
204	Fourth Grade Account	\$56.85	\$0.00	\$0.00	\$0.00	\$56.85	\$0.00	\$56.85
205	Fifth Grade Account	\$287.24	\$274.50	\$(792.00)	\$230.26	\$0.00	\$0.00	\$0.00
210	General In/Out	\$139.29	\$0.00	\$0.00	(\$139.29)	\$0.00	\$0.00	\$0.00
212	After-School Sports	\$2,050.21	\$0.00	\$0.00	\$0.00	\$2,050.21	\$0.00	\$2,050.21
214	Honor Choir	\$827.70	\$0.00	\$0.00	\$0.00	\$827.70	\$0.00	\$827.70
216	Recycling	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65	\$0.00	\$30.65
218	Student Council	\$2,622.16	\$0.00	\$0.00	\$0.00	\$2,622.16	\$0.00	\$2,622.16
220	Vending	\$228.80	\$122.65	\$0.00	(\$191.07)	\$160.38	\$0.00	\$160.38
230	Charitable	\$300.26	\$0.00	\$0.00	\$0.00	\$300.26	\$0.00	\$300.26
240	Father's Forum	\$568.23	\$0.00	\$(23.41)	\$0.00	\$544.82	\$0.00	\$544.82
250	Coffee	\$72.20	\$20.35	\$0.00	\$0.00	\$92.55	\$0.00	\$92.55
260	Ecology Club	\$1,223.18	\$0.00	\$0.00	\$0.00	\$1,223.18	\$0.00	\$1,223.18
270	Staff Courtesy Fund	\$195.59	\$80.00	\$(386.66)	\$191.07	\$80.00	\$0.00	\$80.00
280	Art to Remember	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
290	Fundraising In/Out	\$41.20	\$0.00	\$0.00	(\$41.20)	\$0.00	\$0.00	\$0.00
300	School Store	\$2,714.34	\$0.00	\$0.00	(\$49.77)	\$2,664.57	\$0.00	\$2,664.57
<b>Activity Accounts Grand Total</b>		<b>\$14,590.25</b>	<b>\$497.50</b>	<b>\$(1,202.07)</b>	<b>\$0.00</b>	<b>\$13,885.68</b>	<b>\$0.00</b>	<b>\$13,885.68</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$14,590.25	\$497.50	\$(1,202.07)	\$0.00	\$13,885.68	\$13,885.68
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$14,590.25</b>	<b>\$497.50</b>	<b>\$(1,202.07)</b>	<b>\$0.00</b>	<b>\$13,885.68</b>	<b>\$13,885.68</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: Kim Adorian Date: 7/14/15  
Principal: Susan Tiedt Date: 7/15/15

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$4,637.40
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$592.00
Cash Balance as of 6/30/2015:	\$4,045.40 ***

Cash Balance for Checking as of 6/1/2015	\$6,319.61
Add: Total Deposits (Bank Deposits):	\$72.79
Less: Total Checks and Withdrawals:	(\$2,347.00)
Computer Cash Balance as of 6/30/2015 :	\$4,045.40 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$6,319.61	\$72.79	(\$2,347.00)	\$0.00	\$4,045.40 ***
<b>Grand Total</b>		<b>\$6,319.61</b>	<b>\$72.79</b>	<b>(\$2,347.00)</b>	<b>\$0.00</b>	<b>\$4,045.40</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: Maura G. Gagnier Date: 7/12/15  
Principal: Beth Wulff Date: 7/12/15

\*\*\* Entries Must Match

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$511.00	\$0.04	\$(144.00)	\$0.00	\$367.04	\$0.00	\$367.04
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$570.49	\$0.00	\$0.00	\$0.00	\$570.49	\$0.00	\$570.49
106	HONOR CHOIR	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24
107	IN/OUT	\$1,542.08	\$0.00	\$(1,506.18)	\$0.00	\$35.90	\$0.00	\$35.90
109	FIELD TRIPS	\$732.65	\$0.00	\$(448.00)	\$0.00	\$284.65	\$0.00	\$284.65
110	SUNSHINE CLUB	\$249.05	\$0.00	\$(248.82)	\$0.00	\$0.23	\$0.00	\$0.23
111	CLUBS (AFTER SCHOOL)	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
112	FUNDRAISING	\$340.42	\$72.75	\$0.00	\$0.00	\$413.17	\$0.00	\$413.17
<b>Activity Accounts Grand Total</b>		<b>\$6,319.61</b>	<b>\$72.79</b>	<b>\$(2,347.00)</b>	<b>\$0.00</b>	<b>\$4,045.40</b>	<b>\$0.00</b>	<b>\$4,045.40</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	BRIDGEVIEW BANK	\$6,319.61	\$72.79	\$(2,347.00)	\$0.00	\$4,045.40	\$0.00	\$4,045.40
<b>General Ledger Grand Total</b>		<b>\$6,319.61</b>	<b>\$72.79</b>	<b>\$(2,347.00)</b>	<b>\$0.00</b>	<b>\$4,045.40</b>	<b>\$0.00</b>	<b>\$4,045.40</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: Margaret Blyden Date: 7/2/15  
Principal: Debra Wierzbicki Date: 7/2/15

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$7,528.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
<b>Cash Balance as of 6/30/2015:</b>	<b>\$7,528.37 ***</b>

Cash Balance for Checking as of 6/1/2015	\$8,292.09
Add. Total Deposits (Bank Deposits):	\$180.00
Less: Total Checks and Withdrawals:	(\$943.72)
<b>Computer Cash Balance as of 6/30/2015 :</b>	<b>\$7,528.37 ***</b>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$8,292.09	\$180.00	(\$943.72)	\$0.00	\$7,528.37 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$8,292.09</b>	<b>\$180.00</b>	<b>(\$943.72)</b>	<b>\$0.00</b>	<b>\$7,528.37</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: Danica Mason Date: 7/8/15  
 Principal: Mandy Reed Date: 7/14/15

\*\*\* Entries Must Match

HOMESTEAD ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Begin Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Soda Fund	\$1,381.82	\$180.00	\$(943.72)	\$0.00	\$618.10	\$0.00	\$618.10
102	Student Council	\$168.98	\$0.00	\$0.00	\$0.00	\$168.98	\$0.00	\$168.98
103	Red Ribbon	\$92.50	\$0.00	\$0.00	\$0.00	\$92.50	\$0.00	\$92.50
104	Intramural Sports	\$77.28	\$0.00	\$0.00	\$0.00	\$77.28	\$0.00	\$77.28
105	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Honor Choir	\$382.57	\$0.00	\$0.00	\$0.00	\$382.57	\$0.00	\$382.57
107	In / Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Children's Garden	\$3,387.82	\$0.00	\$0.00	\$0.00	\$3,387.82	\$0.00	\$3,387.82
109	Jeans Donations	\$1,288.58	\$0.00	\$0.00	\$0.00	\$1,288.58	\$0.00	\$1,288.58
110	Square 1 Art	\$1,512.54	\$0.00	\$0.00	\$0.00	\$1,512.54	\$0.00	\$1,512.54
<b>Activity Accounts Grand Total</b>		<b>\$8,292.09</b>	<b>\$180.00</b>	<b>\$(943.72)</b>	<b>\$0.00</b>	<b>\$7,528.37</b>	<b>\$0.00</b>	<b>\$7,528.37</b>

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$8,292.09	\$180.00	\$(943.72)	\$0.00	\$7,528.37	\$7,528.37
993	Savings	\$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	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$8,292.09</b>	<b>\$180.00</b>	<b>\$(943.72)</b>	<b>\$0.00</b>	<b>\$7,528.37</b>	<b>\$7,528.37</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**Bank Reconciliation Report**

Date From 6/1/2015  
Date to 6/30/2015

**Checking Account**

992

Ending Balance on Statement Dated 6/30/2015 ->	\$4,521.88
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$430.92
Cash Balance as of 6/30/2015:	\$4,090.96 ***

Cash Balance for Checking as of 6/1/2015	\$6,809.15
Add: Total Deposits (Bank Deposits):	\$1,333.00
Less: Total Checks and Withdrawals:	(\$4,051.19)
Computer Cash Balance as of 6/30/2015 :	\$4,090.96 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$1,333.00	\$0.00	(\$1,333.00)	\$0.00
992	CHECKING ACCOUNT	\$6,809.15	\$0.00	(\$4,051.19)	\$1,333.00	\$4,090.96 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,809.15</b>	<b>\$1,333.00</b>	<b>(\$4,051.19)</b>	<b>\$0.00</b>	<b>\$4,090.96</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: [Signature] Date: 7/17/15  
Principal: [Signature] Date: 7/17/15

**\*\*\* Entries Must Match**

HUNT CLUB ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Hunt Club Elementary  
Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	POP FUND	\$1,360.40	\$0.00	\$0.00	\$0.00	\$1,360.40	\$0.00	\$1,360.40
104	IN OUT	\$1,143.00	\$509.00	\$(1,318.41)	\$0.00	\$333.59	\$0.00	\$333.59
109	SCHOOL STORE	\$31.44	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$31.44
115	MUSIC	\$64.81	\$72.00	\$0.00	\$0.00	\$136.81	\$0.00	\$136.81
117	YEARBOOK	\$3,342.08	\$752.00	\$(2,732.78)	\$0.00	\$1,361.30	\$0.00	\$1,361.30
121	Intramural	\$30.91	\$0.00	\$0.00	\$0.00	\$30.91	\$0.00	\$30.91
122	Cultural Club	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
126	Student Council	\$828.06	\$0.00	\$0.00	\$0.00	\$828.06	\$0.00	\$828.06
<b>Activity Accounts Grand Total</b>		<b>\$6,809.15</b>	<b>\$1,333.00</b>	<b>\$(4,051.19)</b>	<b>\$0.00</b>	<b>\$4,090.96</b>	<b>\$0.00</b>	<b>\$4,090.96</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$1,333.00	\$0.00	\$(1,333.00)	\$0.00	\$0.00	\$0.00
992	CHECKING ACCOUNT	\$6,809.15	\$0.00	\$(4,051.19)	\$1,333.00	\$4,090.96	\$0.00	\$4,090.96
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
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$6,809.15</b>	<b>\$1,333.00</b>	<b>\$(4,051.19)</b>	<b>\$0.00</b>	<b>\$4,090.96</b>	<b>\$0.00</b>	<b>\$4,090.96</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2015
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$20,760.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.50
Cash Balance as of 6/30/2015:	\$20,760.03 ***

Cash Balance for Checking as of 6/1/2015	\$20,025.28
Add: Total Deposits (Bank Deposits):	\$1,252.80
Less: Total Checks and Withdrawals:	(\$518.05)
Computer Cash Balance as of 6/30/2015 :	\$20,760.03 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$20,025.28	\$1,252.80	(\$518.05)	\$0.00	\$20,760.03 ***
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$20,025.28</b>	<b>\$1,252.80</b>	<b>(\$518.05)</b>	<b>\$0.00</b>	<b>\$20,760.03</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: *Scamryn* Date: 7/6/2015  
 Principal: *[Signature]* Date: 7/16/15

\*\*\* Entries Must Match

LAKWOOD CREEK ELEMENTARY

General Ledger Report

From Date: 6/1/2015  
To Date: 6/30/2015

Financial Report  
June 2015  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Honor Choir	\$822.06	(\$0.50)	\$(0.50)	\$0.00	\$821.06	\$0.00	\$821.06
120	In/Out	\$265.08	\$472.70	\$(472.70)	\$90.00	\$355.08	\$0.00	\$355.08
140	Art Club	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
150	Pop Fund	\$345.69	\$75.60	\$0.00	\$0.00	\$421.29	\$0.00	\$421.29
160	Courtesy Fund	\$1,452.91	\$0.00	\$0.00	\$0.00	\$1,452.91	\$0.00	\$1,452.91
180	Technology	\$48.82	\$0.00	\$0.00	\$0.00	\$48.82	\$0.00	\$48.82
190	Intramurals	\$8,014.34	\$0.00	\$(44.85)	(\$90.00)	\$7,879.49	\$0.00	\$7,879.49
200	Environmental Club	\$278.90	\$0.00	\$0.00	\$0.00	\$278.90	\$0.00	\$278.90
220	Drama/Theater Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Spanish/French Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	Yearbook	\$7,182.01	\$705.00	\$0.00	\$0.00	\$7,887.01	\$0.00	\$7,887.01
260	Target HSO	\$424.84	\$0.00	\$0.00	\$0.00	\$424.84	\$0.00	\$424.84
280	Community	\$1,119.63	\$0.00	\$0.00	\$0.00	\$1,119.63	\$0.00	\$1,119.63
310	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$20,025.28</b>	<b>\$1,252.80</b>	<b>\$(518.05)</b>	<b>\$0.00</b>	<b>\$20,760.03</b>	<b>\$0.00</b>	<b>\$20,760.03</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$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
995	Bridgeview Bank	\$20,025.28	\$1,252.80	\$(518.05)	\$0.00	\$20,760.03	\$20,760.03
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$20,025.28</b>	<b>\$1,252.80</b>	<b>\$(518.05)</b>	<b>\$0.00</b>	<b>\$20,760.03</b>	<b>\$20,760.03</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: *[Signature]* Date: 7/6/2015  
Principal: *[Signature]* Date: 7/6/15

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$18,740.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,443.00
Cash Balance as of 6/30/2015:	\$15,297.38 ***

Cash Balance for Checking as of 6/1/2015	\$16,117.07
Add: Total Deposits (Bank Deposits):	\$2,629.85
Less: Total Checks and Withdrawals:	(\$3,449.54)
Computer Cash Balance as of 6/30/2015 :	\$15,297.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$16,117.07	\$2,629.85	(\$3,449.54)	\$0.00	\$15,297.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$16,117.07</b>	<b>\$2,629.85</b>	<b>(\$3,449.54)</b>	<b>\$0.00</b>	<b>\$15,297.38</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: M. Heinrich Date: 7/10/15

Principal: [Signature] Date: 7/10/15

\*\*\* Entries Must Match

LONG BEACH ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 100  
To Acct: 901

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Instructional	\$7,259.71	\$0.00	\$(3,305.55)	\$0.00	\$3,954.16	\$0.00	\$3,954.16
101	Character Counts	\$462.97	\$0.00	\$0.00	\$0.00	\$462.97	\$0.00	\$462.97
102	ART	\$714.89	\$0.00	\$0.00	\$0.00	\$714.89	\$0.00	\$714.89
103	Gr 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Gr 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	P.E. Intramurals	(\$152.00)	\$330.00	\$0.00	\$185.00	\$363.00	\$0.00	\$363.00
106	Specials Teachers	\$105.59	\$0.00	\$0.00	\$0.00	\$105.59	\$0.00	\$105.59
107	Reading Teachers	\$94.78	\$0.00	\$0.00	\$0.00	\$94.78	\$0.00	\$94.78
200	EARTH TEAM	\$2,053.56	\$0.00	\$0.00	\$0.00	\$2,053.56	\$0.00	\$2,053.56
301	Care Fund	\$82.43	\$0.00	\$0.00	\$0.00	\$82.43	\$0.00	\$82.43
400	Pop	\$312.66	\$184.05	\$0.00	\$0.00	\$496.71	\$0.00	\$496.71
500	Learning Center	\$2,426.22	\$1,337.61	\$0.00	\$0.00	\$3,763.83	\$0.00	\$3,763.83
600	Water	\$101.75	\$0.00	\$0.00	\$0.00	\$101.75	\$0.00	\$101.75
700	Store	\$756.88	\$0.00	\$0.00	\$0.00	\$756.88	\$0.00	\$756.88
900	Honor Choir	\$830.52	\$0.00	\$(10.00)	\$0.00	\$820.52	\$0.00	\$820.52
901	In/Out	\$1,067.11	\$778.19	\$(133.99)	(\$185.00)	\$1,526.31	\$0.00	\$1,526.31
<b>Activity Accounts Grand Total</b>		<b>\$16,117.07</b>	<b>\$2,629.85</b>	<b>\$(3,449.54)</b>	<b>\$0.00</b>	<b>\$15,297.38</b>	<b>\$0.00</b>	<b>\$15,297.38</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: M. Heinrich Date: 7/10/15  
Principal: Phil Murray Date: 7/10/15

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$6,449.26
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$34.84
Cash Balance as of 6/30/2015:	\$6,414.42 ***

Cash Balance for Checking as of 6/1/2015	\$6,380.45
Add: Total Deposits (Bank Deposits):	\$928.90
Less: Total Checks and Withdrawals:	(\$894.93)
Computer Cash Balance as of 6/30/2015 :	\$6,414.42 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	BRIDGEVIEW BANK	\$6,380.45	\$928.90	(\$894.93)	\$0.00	\$6,414.42 ***
<b>Grand Total</b>		<b>\$6,380.45</b>	<b>\$928.90</b>	<b>(\$894.93)</b>	<b>\$0.00</b>	<b>\$6,414.42</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: Sandra Miller Date: 7/1/15  
Principal: [Signature] Date: 7/21/15

\*\*\* Entries Must Match

OLD POST ELEMENTARY SCHOOL

General Ledger Report

Financial Report

JUNE, 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 5

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	General Funds	\$4,479.05	\$616.90	\$(508.94)	\$0.00	\$4,587.01	\$0.00	\$4,587.01
2	Honor Choir	\$662.68	\$312.00	\$(194.50)	\$0.00	\$780.18	\$0.00	\$780.18
3	SCOOP - Student Council	\$991.06	\$0.00	\$0.00	\$0.00	\$991.06	\$0.00	\$991.06
4	Art	\$228.66	\$0.00	\$(191.49)	\$0.00	\$37.17	\$0.00	\$37.17
5	Character Counts Club	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
<b>Activity Accounts Grand Total</b>		<b>\$6,380.45</b>	<b>\$928.90</b>	<b>\$(894.93)</b>	<b>\$0.00</b>	<b>\$6,414.42</b>	<b>\$0.00</b>	<b>\$6,414.42</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: Sandra Miller Date: 7/1/15  
Principal: [Signature] Date: 7/2/15

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$14,622.94
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$54.40
Cash Balance as of 6/30/2015:	\$14,568.54 ***

Cash Balance for Checking as of 6/1/2015	\$20,487.99
Add: Total Deposits (Bank Deposits):	\$61.55
Less: Total Checks and Withdrawals:	(\$5,981.00)
Computer Cash Balance as of 6/30/2015 :	\$14,568.54 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
992	Checking	\$20,487.99	\$61.55	(\$5,981.00)	\$0.00	\$14,568.54 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$20,487.99</b>	<b>\$61.55</b>	<b>(\$5,981.00)</b>	<b>\$0.00</b>	<b>\$14,568.54</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: Kim Manna Date: 7/22/15  
 Principal: Heidi Toljaska Date: 7/22/15

\*\*\* Entries Must Match

PRAIRIE POINT ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General Funds	\$120.02	\$0.00	\$0.00	\$0.00	\$120.02	\$0.00	\$120.02
102	Learning Center	\$0.67	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
103	Pop Machine	\$742.67	\$61.55	\$0.00	\$0.00	\$804.22	\$0.00	\$804.22
104	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Yearbook	\$6,865.93	\$0.00	\$(5,925.00)	\$0.00	\$940.93	\$0.00	\$940.93
106	Intramurals	\$377.97	\$0.00	\$0.00	\$0.00	\$377.97	\$0.00	\$377.97
107	Health Services	\$11.80	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
108	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Courtesy Fund	\$335.41	\$0.00	\$0.00	\$0.00	\$335.41	\$0.00	\$335.41
110	Building Events	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
111	Student Government	\$135.54	\$0.00	\$(56.00)	\$0.00	\$79.54	\$0.00	\$79.54
112	Greens for Jeans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Music	\$373.93	\$0.00	\$0.00	\$0.00	\$373.93	\$0.00	\$373.93
115	Fundraising	\$6,767.60	\$0.00	\$0.00	\$0.00	\$6,767.60	\$0.00	\$6,767.60
116	Coffee Machine	\$52.04	\$0.00	\$0.00	\$0.00	\$52.04	\$0.00	\$52.04
117	Oswego 308 Cares	\$4,694.44	\$0.00	\$0.00	\$0.00	\$4,694.44	\$0.00	\$4,694.44
<b>Activity Accounts Grand Total</b>		<b>\$20,487.99</b>	<b>\$61.55</b>	<b>\$(5,981.00)</b>	<b>\$0.00</b>	<b>\$14,568.54</b>	<b>\$0.00</b>	<b>\$14,568.54</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$(30.00)	\$0.00	\$0.00	\$0.00	\$(30.00)	\$0.00	\$(30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
992	Checking	\$20,487.99	\$61.55	\$(5,981.00)	\$0.00	\$14,568.54	\$0.00	\$14,568.54
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
<b>General Ledger Grand Total</b>		<b>\$20,487.99</b>	<b>\$61.55</b>	<b>\$(5,981.00)</b>	<b>\$0.00</b>	<b>\$14,568.54</b>	<b>\$0.00</b>	<b>\$14,568.54</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: Kim Manna Date: 7/22/15  
Principal: Alicia Pedersen Date: 7/22/15

Bank Reconciliation Report

Date From 6/1/2015  
Date to 6/30/2015

Checking Account

992

Ending Balance on Statement Dated 6/30/2015 -> \$30,832.78  
 Outstanding Deposits (Bank Deposits) -> + \$0.00  
 Less Outstanding Checks: \$827.58  
 Cash Balance as of 6/30/2015: \$30,005.20 \*\*\*

Cash Balance for Checking as of 6/1/2015 \$31,217.89  
 Add: Total Deposits (Bank Deposits): \$0.00  
 Less: Total Checks and Withdrawals: (\$1,212.69)  
 Computer Cash Balance as of 6/30/2015: \$30,005.20 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$31,217.89	\$0.00	(\$1,212.69)	\$0.00	\$30,005.20 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$31,217.89</b>	<b>\$0.00</b>	<b>(\$1,212.69)</b>	<b>\$0.00</b>	<b>\$30,005.20</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: Rachel Judd Date: 7/13/15  
 Principal: Lindsay Miller Date: 7/13/15

\*\*\* Entries Must Match

SOUTHBURY ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Deposit	\$293.14	\$0.00	\$0.00	\$0.00	\$293.14	\$0.00	\$293.14
3	RETIREMENT	\$894.80	\$0.00	\$0.00	\$0.00	\$894.80	\$0.00	\$894.80
6	STARS FIELD TRIP	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
10	STARS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
11	CARLSON/KDG	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
15	Student Council	\$380.07	\$0.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
16	HOME AND SCHOOL GRANT	\$1,782.36	\$0.00	\$0.00	\$0.00	\$1,782.36	\$0.00	\$1,782.36
101	Pop/beverage Money	\$2,244.16	\$0.00	\$0.00	\$0.00	\$2,244.16	\$0.00	\$2,244.16
103	Sunshine	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
104	Intramurals	\$1,152.82	\$0.00	\$0.00	\$0.00	\$1,152.82	\$0.00	\$1,152.82
105	Culvers	\$3,678.47	\$0.00	\$0.00	\$0.00	\$3,678.47	\$0.00	\$3,678.47
107	Jeans Money	(\$24.47)	\$0.00	\$(207.00)	\$0.00	(\$231.47)	\$0.00	\$(231.47)
110	Honor Choir	\$356.17	\$0.00	\$0.00	\$0.00	\$356.17	\$0.00	\$356.17
111	Coffee Fund	\$154.28	\$0.00	\$0.00	\$0.00	\$154.28	\$0.00	\$154.28
112	Home and School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	5th Grade Field Trip	\$1,497.02	\$0.00	\$0.00	\$0.00	\$1,497.02	\$0.00	\$1,497.02
114	4th Grade Field Trip	\$27.75	\$0.00	\$0.00	\$0.00	\$27.75	\$0.00	\$27.75
120	KDG Field Trip	\$368.89	\$0.00	\$0.00	\$0.00	\$368.89	\$0.00	\$368.89
123	3rd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Robt. Crown	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
129	Field Day T-Shirts	\$3,673.16	\$0.00	\$(1,005.69)	\$133.92	\$2,801.39	\$0.00	\$2,801.39
130	Oswego 308 Cares	\$170.14	\$0.00	\$0.00	\$0.00	\$170.14	\$0.00	\$170.14
132	Young Authors Club	\$179.65	\$0.00	\$0.00	\$0.00	\$179.65	\$0.00	\$179.65
133	Math and Reading Night	\$93.27	\$0.00	\$0.00	\$0.00	\$93.27	\$0.00	\$93.27
135	Library Books	\$112.66	\$0.00	\$0.00	\$0.00	\$112.66	\$0.00	\$112.66
136	Publishing Center	\$780.23	\$0.00	\$0.00	\$0.00	\$780.23	\$0.00	\$780.23
140	2nd grade field trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Square 1 Art	\$5,203.46	\$0.00	\$0.00	\$0.00	\$5,203.46	\$0.00	\$5,203.46
142	Tech Club	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
143	1st Grade Field Trip	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
145	ONE AUTHOR ONE SCHOOL	\$6,958.50	\$0.00	\$0.00	(\$133.92)	\$6,824.58	\$0.00	\$6,824.58
146	COURTESY FUND	\$229.97	\$0.00	\$0.00	\$0.00	\$229.97	\$0.00	\$229.97
<b>Activity Accounts Grand Total</b>		<b>\$31,217.89</b>	<b>\$0.00</b>	<b>\$(1,212.69)</b>	<b>\$0.00</b>	<b>\$30,005.20</b>	<b>\$0.00</b>	<b>\$30,005.20</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$31,217.89	\$0.00	\$(1,212.69)	\$0.00	\$30,005.20	\$30,005.20
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$31,217.89</b>	<b>\$0.00</b>	<b>\$(1,212.69)</b>	<b>\$0.00</b>	<b>\$30,005.20</b>	<b>\$30,005.20</b>

Bank Reconciliation Report

Checking Account

993

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$31,753.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2015:	\$31,753.49 ***

Cash Balance for Checking as of 6/1/2015	\$31,800.52
Add. Total Deposits (Bank Deposits):	\$0.00
Less Total Checks and Withdrawals:	(\$47.03)
Computer Cash Balance as of 6/30/2015 :	\$31,753.49 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Allied Bank	\$31,800.52	\$0.00	(\$47.03)	\$0.00	\$31,753.49 ***
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$31,800.52</b>	<b>\$0.00</b>	<b>(\$47.03)</b>	<b>\$0.00</b>	<b>\$31,753.49</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: Chris McNeary Date: 7/21/15

Principal: Jeff Gerard Date: 7/21/15

\*\*\* Entries Must Match

THE WHEATLANDS ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	GENERAL	\$26,182.01	\$0.00	\$(47.03)	\$0.00	\$26,134.98	\$0.00	\$26,134.98
2	FLOWER FUND	\$169.57	\$0.00	\$0.00	\$0.00	\$169.57	\$0.00	\$169.57
3	INTRAMURALS	\$1,487.19	\$0.00	\$0.00	\$0.00	\$1,487.19	\$0.00	\$1,487.19
4	FIELD TRIPS	\$573.81	\$0.00	\$0.00	\$0.00	\$573.81	\$0.00	\$573.81
8	Chorus	\$984.66	\$0.00	\$0.00	\$0.00	\$984.66	\$0.00	\$984.66
9	Student Council - Store	\$2,403.28	\$0.00	\$0.00	\$0.00	\$2,403.28	\$0.00	\$2,403.28
<b>Activity Accounts Grand Total</b>		<b>\$31,800.52</b>	<b>\$0.00</b>	<b>\$(47.03)</b>	<b>\$0.00</b>	<b>\$31,753.49</b>	<b>\$0.00</b>	<b>\$31,753.49</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
993	Allied Bank	\$31,800.52	\$0.00	\$(47.03)	\$0.00	\$31,753.49	\$0.00	\$31,753.49
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$31,800.52</b>	<b>\$0.00</b>	<b>\$(47.03)</b>	<b>\$0.00</b>	<b>\$31,753.49</b>	<b>\$0.00</b>	<b>\$31,753.49</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$7,240.79
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$30.37
Cash Balance as of 6/30/2015:	\$7,210.42 ***

Cash Balance for Checking as of 6/1/2015	\$10,247.06
Add: Total Deposits (Bank Deposits):	\$939.43
Less: Total Checks and Withdrawals:	(\$3,976.07)
Computer Cash Balance as of 6/30/2015 :	\$7,210.42 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$10,247.06	\$939.43	(\$3,976.07)	\$0.00	\$7,210.42 ***
<b>Grand Total</b>		<b>\$10,247.06</b>	<b>\$939.43</b>	<b>(\$3,976.07)</b>	<b>\$0.00</b>	<b>\$7,210.42</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: Luzanne Blustworth Date: 7/23/15  
Principal: [Signature] Date: 7/23/15

\*\*\* Entries Must Match

WOLF'S CROSSING ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Acct: 1  
To Acct: 999999

From Date: 6/1/2015  
To Date: 6/30/2015

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Go Green	\$316.78	\$0.00	\$0.00	\$0.00	\$316.78	\$0.00	\$316.78
2	General Account	\$434.09	\$0.06	\$0.00	\$0.00	\$434.15	\$0.00	\$434.15
3	Field Trips	\$293.10	\$0.00	\$0.00	\$0.00	\$293.10	\$0.00	\$293.10
4	Intramurals	\$2,587.59	\$0.00	\$0.00	\$0.00	\$2,587.59	\$0.00	\$2,587.59
5	Library Account	\$3,484.07	\$0.00	\$(3,484.07)	\$0.00	\$0.00	\$0.00	\$0.00
8	Student Council	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
9	PE	\$589.65	\$0.00	\$0.00	\$0.00	\$589.65	\$0.00	\$589.65
11	Honor Choir	\$110.62	\$0.00	\$0.00	\$0.00	\$110.62	\$0.00	\$110.62
13	Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Charity	(\$130.82)	\$939.37	\$(492.00)	\$0.00	\$316.55	\$0.00	\$316.55
15	Art	\$2,558.95	\$0.00	\$0.00	\$0.00	\$2,558.95	\$0.00	\$2,558.95
<b>Activity Accounts Grand Total</b>		<b>\$10,247.06</b>	<b>\$939.43</b>	<b>\$(3,976.07)</b>	<b>\$0.00</b>	<b>\$7,210.42</b>	<b>\$0.00</b>	<b>\$7,210.42</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
995 Bridgeview Bank	\$10,247.06	\$939.43	\$(3,976.07)	\$0.00	\$7,210.42	\$0.00	\$7,210.42	
<b>General Ledger Grand Total</b>		<b>\$10,247.06</b>	<b>\$939.43</b>	<b>\$(3,976.07)</b>	<b>\$0.00</b>	<b>\$7,210.42</b>	<b>\$0.00</b>	<b>\$7,210.42</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: Suzanne Brastowitz Date: 7/23/15  
Principal: [Signature] Date: 7/23/15

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$29,632.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,968.70
<b>Cash Balance as of 6/30/2015:</b>	<b>\$25,663.75 ***</b>

Cash Balance for Checking as of 6/1/2015	\$26,821.51
Add: Total Deposits (Bank Deposits):	\$1,622.24
Less: Total Checks and Withdrawals:	(\$2,780.00)
<b>Computer Cash Balance as of 6/30/2015 :</b>	<b>\$25,663.75 ***</b>

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
996	Allied First Bank	\$26,821.51	\$1,622.24	(\$2,780.00)	\$0.00	\$25,663.75 ***
<b>Grand Total</b>		<b>\$26,821.51</b>	<b>\$1,622.24</b>	<b>(\$2,780.00)</b>	<b>\$0.00</b>	<b>\$25,663.75</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: [Signature] Date: 6/30/15  
 Principal: [Signature] Date: 7/5/15

\*\*\* Entries Must Match

BEDNARCIAK JUNIOR HIGH SCHOOL

General Ledger Report

From Date: 6/1/2015  
To Date: 6/30/2015

Financial Report  
Bednarcik Jr. High Activity Account  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Choir Field Trips	\$6.10	\$0.00	\$0.00	\$0.00	\$6.10	\$0.00	\$6.10
202	Students Sports T-Shirts	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00
203	HOME AND SCHOOL	\$2,627.14	\$0.00	\$0.00	\$0.00	\$2,627.14	\$0.00	\$2,627.14
204	BTH GRADE	\$244.50	\$0.00	\$0.00	\$0.00	\$244.50	\$0.00	\$244.50
205	FLD TRIPS GEN/EXCHANGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	SPRINGFIELD	\$4,929.06	\$0.00	\$0.00	\$0.00	\$4,929.06	\$0.00	\$4,929.06
300	POMS	\$660.86	\$0.00	\$0.00	\$0.00	\$660.86	\$0.00	\$660.86
302	LRC Bookfairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	YEARBOOK	\$4,966.16	\$0.00	\$(900.00)	\$0.00	\$4,066.16	\$0.00	\$4,066.16
304	INSA/Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHEER	\$(245.65)	\$0.00	\$(1,480.00)	\$0.00	\$(1,725.65)	\$0.00	\$(1,725.65)
306	Math Counts	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
308	ATHLETICS	\$7,151.54	\$810.00	\$(400.00)	\$0.00	\$7,561.54	\$0.00	\$7,561.54
500	School Improve -Revolving	\$296.84	\$0.00	\$0.00	\$0.00	\$296.84	\$0.00	\$296.84
602	SUNSHINE FUND	\$166.18	\$0.00	\$0.00	\$0.00	\$166.18	\$0.00	\$166.18
700	Student Council	\$858.94	\$802.80	\$0.00	\$0.00	\$1,661.74	\$0.00	\$1,661.74
701	DRAMA CLUB	\$325.68	\$0.00	\$0.00	\$0.00	\$325.68	\$0.00	\$325.68
702	BEAUTIFICATION	\$197.08	\$0.00	\$0.00	\$0.00	\$197.08	\$0.00	\$197.08
703	TALENT SHOW	\$249.77	\$0.00	\$0.00	\$0.00	\$249.77	\$0.00	\$249.77
704	Math CLUB	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
705	Wrestling CLUB	\$139.74	\$0.00	\$0.00	\$0.00	\$139.74	\$0.00	\$139.74
706	Art CLUB	\$141.48	\$0.00	\$0.00	\$0.00	\$141.48	\$0.00	\$141.48
707	SEWING CLUB	\$20.05	\$9.44	\$0.00	\$0.00	\$29.49	\$0.00	\$29.49
708	Industrial Arts	\$66.03	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00	\$66.03
709	SEWING PROJECTS	\$227.35	\$0.00	\$0.00	\$0.00	\$227.35	\$0.00	\$227.35
710	YOGA CLUB	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
711	NJHS	\$1,474.74	\$0.00	\$0.00	\$0.00	\$1,474.74	\$0.00	\$1,474.74
713	Science CLUB	\$827.73	\$0.00	\$0.00	\$0.00	\$827.73	\$0.00	\$827.73
714	Science FAIR	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
716	MY TIME CLUB	\$3.27	\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27
719	INTRAMURALS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
720	STUDENTS SPIRITWEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	Staff Spiritwear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	COMMUNITY CHARITY FUND	\$831.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$831.00
723	WATCH DOGS	\$168.85	\$0.00	\$0.00	\$0.00	\$168.85	\$0.00	\$168.85
999	Void	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$26,821.51</b>	<b>\$1,622.24</b>	<b>\$(2,780.00)</b>	<b>\$0.00</b>	<b>\$25,663.75</b>	<b>\$0.00</b>	<b>\$25,663.75</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
996 Allied First Bank	\$26,821.51	\$1,622.24	\$(2,780.00)	\$0.00	\$25,663.75	\$0.00	\$25,663.75	
<b>General Ledger Grand Total</b>		<b>\$26,821.51</b>	<b>\$1,622.24</b>	<b>\$(2,780.00)</b>	<b>\$0.00</b>	<b>\$25,663.75</b>	<b>\$0.00</b>	<b>\$25,663.75</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$44,854.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$352.98
Cash Balance as of 6/30/2015	\$44,501.11 ***

Cash Balance for Checking as of 6/1/2015	\$45,651.03
Add Total Deposits (Bank Deposits)	\$714.00
Less Total Checks and Withdrawals	(\$1,863.92)
Computer Cash Balance as of 6/30/2015 :	\$44,501.11 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$45,651.03	\$714.00	(\$1,863.92)	\$0.00	\$44,501.11 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$45,651.03</b>	<b>\$714.00</b>	<b>(\$1,863.92)</b>	<b>\$0.00</b>	<b>\$44,501.11</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: Spillly Murin Date: 7/7/15  
Principal: [Signature] Date: 7/7/15

\*\*\* Entries Must Match

MURPHY JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

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	PE UNIFORMS	\$1,935.61	\$180.00	\$0.00	\$0.00	\$2,115.61	\$0.00	\$2,115.61
101	POMS	\$3,291.09	\$100.00	\$0.00	\$0.00	\$3,391.09	\$0.00	\$3,391.09
102	CHEERLEADING	\$1,176.71	\$0.00	\$0.00	\$0.00	\$1,176.71	\$0.00	\$1,176.71
103	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	PRINCIPAL'S ACCOUNT	\$3,274.23	\$0.00	\$(335.49)	\$0.00	\$2,938.74	\$0.00	\$2,938.74
105	SOCCER	\$82.44	\$0.00	\$0.00	\$0.00	\$82.44	\$0.00	\$82.44
106	INDUSTRIAL ARTS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
107	BAND	\$336.75	\$0.00	\$0.00	\$0.00	\$336.75	\$0.00	\$336.75
108	VOLLEYBALL	\$1,100.68	\$0.00	\$0.00	\$0.00	\$1,100.68	\$0.00	\$1,100.68
109	CROSS COUNTRY	\$88.92	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	\$88.92
110	DRAMA	\$783.37	\$0.00	\$0.00	\$0.00	\$783.37	\$0.00	\$783.37
111	ATHLETICS	\$2,969.99	\$0.00	\$0.00	\$0.00	\$2,969.99	\$0.00	\$2,969.99
112	FIRST LEGO CLUB	\$338.58	\$0.00	\$(225.00)	\$0.00	\$113.58	\$0.00	\$113.58
113	STUDENT SERVICES	\$1,327.87	\$0.00	\$(15.41)	\$0.00	\$1,312.46	\$0.00	\$1,312.46
114	MAVERICK TASTY TREAT COOK	\$762.54	\$0.00	\$0.00	\$0.00	\$762.54	\$0.00	\$762.54
115	INTRAMURALS	\$2,884.01	\$0.00	\$0.00	\$0.00	\$2,884.01	\$0.00	\$2,884.01
116	FUNdraiser MAGAZINE	\$7,392.54	\$0.00	\$0.00	\$0.00	\$7,392.54	\$0.00	\$7,392.54
117	YEARBOOK	\$8,974.02	\$150.00	\$0.00	\$0.00	\$9,124.02	\$0.00	\$9,124.02
118	AMBASSADORS	\$191.59	\$0.00	\$(58.43)	\$0.00	\$133.16	\$0.00	\$133.16
119	BASKETBALL	\$119.22	\$0.00	\$0.00	\$0.00	\$119.22	\$0.00	\$119.22
120	SPRINGFIELD TRIP	\$4,153.93	\$0.00	\$0.00	\$0.00	\$4,153.93	\$0.00	\$4,153.93
121	MISC	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
122	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	FACS	\$1,841.63	\$0.00	\$0.00	\$0.00	\$1,841.63	\$0.00	\$1,841.63
124	LRC	\$48.55	\$0.00	\$0.00	\$0.00	\$48.55	\$0.00	\$48.55
125	STUDENT COUNCIL	\$1,285.74	\$0.00	\$(27.61)	\$0.00	\$1,258.13	\$0.00	\$1,258.13
126	FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	GREEN TEAM	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
129	TALENT SHOW	\$129.65	\$0.00	\$0.00	\$0.00	\$129.65	\$0.00	\$129.65
130	ART CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
131	TECH CLUB	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
132	MATH	\$779.84	\$0.00	\$0.00	\$0.00	\$779.84	\$0.00	\$779.84
133	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	ST BALDRICKS	\$462.84	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$462.84
135	8TH GRADE DANCE	\$525.77	\$0.00	\$(99.99)	\$0.00	\$425.78	\$0.00	\$425.78
136	MAVERICK MANIA	\$(1,076.81)	\$284.00	\$(880.94)	\$0.00	\$(1,673.75)	\$0.00	\$(1,673.75)
137	MAVERICK MONEY	\$253.35	\$0.00	\$(221.05)	\$0.00	\$32.30	\$0.00	\$32.30
138	Shop with a cop	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
139	CHOIR	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
140	SEWING CLUB	\$(0.30)	\$0.00	\$0.00	\$0.00	\$(0.30)	\$0.00	\$(0.30)
<b>Activity Accounts Grand Total</b>		<b>\$45,651.03</b>	<b>\$714.00</b>	<b>\$(1,863.92)</b>	<b>\$0.00</b>	<b>\$44,501.11</b>	<b>\$0.00</b>	<b>\$44,501.11</b>

**PLANK JUNIOR HIGH SCHOOL**

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$90,487.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$618.96
Cash Balance as of 6/30/2015	\$89,868.41 ***

Cash Balance for Checking as of 6/1/2015	\$85,602.23
Add: Total Deposits (Bank Deposits)	\$4,335.52
Less: Total Checks and Withdrawals	(\$69.34)
Computer Cash Balance as of 6/30/2015	\$89,868.41 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpl/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$85,602.23	\$4,335.52	(\$69.34)	\$0.00	\$89,868.41 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$85,602.23</b>	<b>\$4,335.52</b>	<b>(\$69.34)</b>	<b>\$0.00</b>	<b>\$89,868.41</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: *David J. Williams* Date: 7/7/15  
Principal: *James J. Mark* Date: 7/7/15

\*\*\* Entries Must Match

PLANK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

June 2015

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Assignment Notebooks	\$1,657.34	\$0.00	\$0.00	\$0.00	\$1,657.34	\$0.00	\$1,657.34
110	Extra Curricular	\$18,204.91	\$2,829.53	\$(30.00)	\$0.00	\$21,004.44	\$0.00	\$21,004.44
120	Field mps 7th	\$838.19	\$0.00	\$0.00	\$0.00	\$838.19	\$0.00	\$838.19
130	Field mps 8th	\$1,868.69	\$0.00	\$0.00	\$0.00	\$1,868.69	\$0.00	\$1,868.69
140	Fine Arts	\$2,465.18	\$0.00	\$0.00	\$0.00	\$2,465.18	\$0.00	\$2,465.18
150	Grants	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
160	Instructional	\$3,372.83	\$227.00	\$0.00	\$0.00	\$3,599.83	\$0.00	\$3,599.83
170	Intramural Sports	\$6,359.13	\$330.00	\$0.00	\$0.00	\$6,689.13	\$0.00	\$6,689.13
180	LRC	\$6,107.75	\$540.99	\$0.00	\$0.00	\$6,648.74	\$0.00	\$6,648.74
190	PE Uniforms	\$20,542.98	\$204.00	\$(10.00)	\$0.00	\$20,736.98	\$0.00	\$20,736.98
200	Proceeds	\$23,413.03	\$204.00	\$(29.34)	\$0.00	\$23,587.69	\$0.00	\$23,587.69
210	Roller Skating	\$772.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00
<b>Activity Accounts Grand Total</b>		<b>\$85,602.23</b>	<b>\$4,335.52</b>	<b>\$(69.34)</b>	<b>\$0.00</b>	<b>\$89,868.41</b>	<b>\$0.00</b>	<b>\$89,868.41</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$85,602.23	\$4,335.52	\$(69.34)	\$0.00	\$89,868.41	\$0.00	\$89,868.41
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
<b>General Ledger Grand Total</b>		<b>\$85,602.23</b>	<b>\$4,335.52</b>	<b>\$(69.34)</b>	<b>\$0.00</b>	<b>\$89,868.41</b>	<b>\$0.00</b>	<b>\$89,868.41</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: \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

Principal: \_\_\_\_\_ Date \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2015

Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$37,586.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,362.67
Cash Balance as of 6/30/2015:	\$36,224.23 ***

Cash Balance for Checking as of 6/1/2015	\$36,919.14
Add: Total Deposits (Bank Deposits):	\$715.00
Less: Total Checks and Withdrawals:	(\$1,409.91)
Computer Cash Balance as of 6/30/2015 :	\$36,224.23 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Pety Cash	\$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	Checking	\$36,919.14	\$715.00	(\$1,409.91)	\$0.00	\$36,224.23 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$36,919.14</b>	<b>\$715.00</b>	<b>(\$1,409.91)</b>	<b>\$0.00</b>	<b>\$36,224.23</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: Jodi A. Clements Date 7/27/15  
 Principal: Shannon Lueders Date 7/27/15

\*\*\* Entries Must Match



THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	ART CLUB	\$581.32	\$0.00	\$0.00	\$0.00	\$581.32	\$0.00	\$581.32
102	ATHLETICS	\$918.11	\$0.00	\$(144.95)	\$0.00	\$773.16	\$0.00	\$773.16
103	CHOIR	\$2,382.73	\$0.00	\$(304.11)	\$0.00	\$2,078.62	\$0.00	\$2,078.62
104	FIELD TRIP STU. ACTIVITY	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
105	FUNDRAISING	\$1,005.95	\$0.00	\$0.00	\$0.00	\$1,005.95	\$0.00	\$1,005.95
106	L C PETTY CASH	\$2,638.65	\$0.00	\$(8.35)	\$0.00	\$2,630.30	\$0.00	\$2,630.30
107	OUTDOOR EDUCATION	\$1,418.15	\$0.00	\$0.00	\$0.00	\$1,418.15	\$0.00	\$1,418.15
108	PHYSICAL EDUCATION	\$7,900.65	\$0.00	\$0.00	\$0.00	\$7,900.65	\$0.00	\$7,900.65
109	POP	\$(464.76)	\$0.00	\$0.00	\$0.00	\$(464.76)	\$0.00	\$(464.76)
110	REVOLVING	\$(1,296.58)	\$0.00	\$(654.50)	\$0.00	\$(1,951.08)	\$0.00	\$(1,951.08)
111	SCHOOL IMPROVEMENT	\$178.80	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	\$178.80
112	INTRAMURALS	\$2,825.73	\$0.00	\$0.00	\$0.00	\$2,825.73	\$0.00	\$2,825.73
113	CHARACTER COUNTS CLUB	\$2,155.21	\$0.00	\$0.00	\$0.00	\$2,155.21	\$0.00	\$2,155.21
114	STUDENT COUNCIL	\$1,909.06	\$0.00	\$0.00	\$0.00	\$1,909.06	\$0.00	\$1,909.06
115	YEARBOOK	\$2,546.21	\$715.00	\$0.00	\$0.00	\$3,261.21	\$0.00	\$3,261.21
116	DRAMA CLUB	\$3,673.26	\$0.00	\$0.00	\$0.00	\$3,673.26	\$0.00	\$3,673.26
117	FAMILY LIFE SCIENCE	\$563.63	\$0.00	\$0.00	\$0.00	\$563.63	\$0.00	\$563.63
118	POSTAGE	\$692.34	\$0.00	\$0.00	\$0.00	\$692.34	\$0.00	\$692.34
119	SCIENCE CLUB	\$933.60	\$0.00	\$0.00	\$0.00	\$933.60	\$0.00	\$933.60
120	NATIONAL JR HONOR SOCIETY	\$417.55	\$0.00	\$0.00	\$0.00	\$417.55	\$0.00	\$417.55
121	PLANNERS	\$613.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00
122	RECYCLING INDUSTRIAL ED	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20
123	STAFF RECOGNITION	\$107.14	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00	\$107.14
124	SCIENCE OLYMPIAD	\$(259.77)	\$0.00	\$0.00	\$0.00	\$(259.77)	\$0.00	\$(259.77)
125	SCREEN PRINTING	\$1,204.66	\$0.00	\$0.00	\$0.00	\$1,204.66	\$0.00	\$1,204.66
126	TIGER ROAR	\$2,489.73	\$0.00	\$(298.00)	\$0.00	\$2,191.73	\$0.00	\$2,191.73
127	CHARACTER COUNTS - WILSON	\$1,234.59	\$0.00	\$0.00	\$0.00	\$1,234.59	\$0.00	\$1,234.59
128	ROBOTICS	\$116.26	\$0.00	\$0.00	\$0.00	\$116.26	\$0.00	\$116.26
129	Paw Pack	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37	\$0.00	\$164.37
130	Cooking Club	\$158.35	\$0.00	\$0.00	\$0.00	\$158.35	\$0.00	\$158.35
<b>Activity Accounts Grand Total</b>		<b>\$36,919.14</b>	<b>\$715.00</b>	<b>\$(1,409.91)</b>	<b>\$0.00</b>	<b>\$36,224.23</b>	<b>\$0.00</b>	<b>\$36,224.23</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Pety Cash	\$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	Checking	\$36,919.14	\$715.00	\$(1,409.91)	\$0.00	\$36,224.23	\$0.00	\$36,224.23
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
<b>General Ledger Grand Total</b>		<b>\$36,919.14</b>	<b>\$715.00</b>	<b>\$(1,409.91)</b>	<b>\$0.00</b>	<b>\$36,224.23</b>	<b>\$0.00</b>	<b>\$36,224.23</b>

THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2015
To Date:	6/30/2015

From Acct:	1
To Acct:	999999

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: \_\_/\_\_/\_\_

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$68,530.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$277.77
Cash Balance as of 6/30/2015:	\$68,252.71 ***

Cash Balance for Checking as of 6/1/2015	\$69,619.21
Add: Total Deposits (Bank Deposits):	\$5,426.08
Less: Total Checks and Withdrawals:	(\$6,792.58)
Computer Cash Balance as of 6/30/2015 :	\$68,252.71 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$69,619.21	\$5,426.08	(\$6,792.58)	\$0.00	\$68,252.71 ***
<b>Grand Total</b>		<b>\$69,619.21</b>	<b>\$5,426.08</b>	<b>(\$6,792.58)</b>	<b>\$0.00</b>	<b>\$68,252.71</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: Sandra Battaglia Date: 7/6/15  
Principal: Doran Towler Date: 7/7/15

\*\*\* Entries Must Match



TRAUGHBER JUNIOR SCHOOL

General Ledger Report

Financial Report

TR

Activity Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	TR Mural	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
100	Technology Club	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
101	Diversity	\$1,276.75	\$0.00	\$(35.24)	\$0.00	\$1,241.51	\$0.00	\$1,241.51
102	Choir	\$890.22	\$0.00	\$0.00	\$0.00	\$890.22	\$0.00	\$890.22
103	Sport T-shirts	\$66.36	\$0.00	\$0.00	\$0.00	\$66.36	\$0.00	\$66.36
104	Calculators - 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Outdoor Ed Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	NSF fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Paramount Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Spirit Squad	\$98.80	\$0.00	\$0.00	\$0.00	\$98.80	\$0.00	\$98.80
110	Choir/Band T-shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Hann Craft FLR	\$781.52	\$0.00	\$0.00	\$0.00	\$781.52	\$0.00	\$781.52
112	Mentor Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Lit Fest	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
114	BOOK CLUB	\$112.80	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$112.80
115	HAUNTED PRAIRIE	\$2,158.06	\$0.00	\$0.00	\$0.00	\$2,158.06	\$0.00	\$2,158.06
116	FITNESS CHALLENGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117	Character Counts	\$412.01	\$2.00	\$0.00	\$0.00	\$414.01	\$0.00	\$414.01
118	Diabetes Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Intramural Sport Fees	\$3,623.40	\$0.00	\$0.00	\$0.00	\$3,623.40	\$0.00	\$3,623.40
201	STAFF FITNESS CHALLENGE	(\$30.00)	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
203	P.E. Uniform Sales	\$20,856.80	\$145.00	\$0.00	\$0.00	\$21,001.80	\$0.00	\$21,001.80
204	Green for Jeans Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224	Cooking Club	\$1,104.10	\$0.00	\$0.00	\$0.00	\$1,104.10	\$0.00	\$1,104.10
226	Deposit Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Art Club	\$271.23	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$271.23
306	Drama	\$791.85	\$0.00	\$0.00	\$0.00	\$791.85	\$0.00	\$791.85
307	Home Ec	\$0.00	\$358.50	\$(371.78)	\$13.28	\$0.00	\$0.00	\$0.00
308	Interest Earned - Bank	\$51.82	\$0.58	\$0.00	\$0.00	\$52.40	\$0.00	\$52.40
309	Oswego Cares	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00
310	Graphic Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314	Recycl Environ	\$229.02	\$0.00	\$0.00	\$0.00	\$229.02	\$0.00	\$229.02
315	Yearbook	\$10,313.43	\$4,795.00	\$(4,954.00)	\$0.00	\$10,154.43	\$0.00	\$10,154.43
319	Peer Mediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Homework Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Medieval Times	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	Springfield Trip	\$12,186.43	\$0.00	\$0.00	\$0.00	\$12,186.43	\$0.00	\$12,186.43
520	Student Council	\$3,650.00	\$0.00	\$(561.54)	\$0.00	\$3,088.46	\$0.00	\$3,088.46
525	Fundraising	\$926.79	\$0.00	\$0.00	(\$13.28)	\$913.51	\$0.00	\$913.51
600	Assignment Books	\$4,412.68	\$0.00	\$0.00	\$0.00	\$4,412.68	\$0.00	\$4,412.68
601	WOODWORKING CLUB	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
606	Staff Flower Fund	\$1,078.93	\$0.00	\$0.00	\$0.00	\$1,078.93	\$0.00	\$1,078.93
630	S.I.T	\$1,812.42	\$125.00	\$0.00	(\$30.00)	\$1,907.42	\$0.00	\$1,907.42
631	HOMIE & SCHOOL GRANTS	\$984.79	\$0.00	\$(870.02)	\$0.00	\$114.77	\$0.00	\$114.77
650	Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999999	VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$69,619.21</b>	<b>\$5,426.08</b>	<b>\$(6,792.58)</b>	<b>\$0.00</b>	<b>\$68,252.71</b>	<b>\$0.00</b>	<b>\$68,252.71</b>

TRAUGHBER JUNIOR SCHOOL

General Ledger Report

Financial Report

TR

GL Accounts

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995 Bridgeview Bank	\$69,619.21	\$5,426.08	\$(6,792.58)	\$0.00	\$68,252.71	\$0.00	\$68,252.71
<b>General Ledger Grand Total</b>	<b>\$69,619.21</b>	<b>\$5,426.08</b>	<b>\$(6,792.58)</b>	<b>\$0.00</b>	<b>\$68,252.71</b>	<b>\$0.00</b>	<b>\$68,252.71</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: Sandra Battaglia Date: 7/6/15  
Principal: Debrah Fowler Date: 7/7/15

**Bank Reconciliation Report**

**Checking Account**

995

Date From 6/1/2015  
Date to 6/30/2015

Ending Balance on Statement Dated 6/30/2015 ->	\$323,191.10
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$30,549.79
Cash Balance as of 6/30/2015:	\$292,641.31 ***

Cash Balance for Checking as of 6/1/2015	\$304,958.67
Add: Total Deposits (Bank Deposits):	\$62,860.74
Less: Total Checks and Withdrawals:	(\$75,178.10)
Computer Cash Balance as of 6/30/2015 :	\$292,641.31 ***

**Summary of Asset Accounts**

<u>GL Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$304,958.67	\$62,860.74	(\$75,178.10)	\$0.00	\$292,641.31 ***
<b>Grand Total</b>		<b>\$304,958.67</b>	<b>\$62,860.74</b>	<b>(\$75,178.10)</b>	<b>\$0.00</b>	<b>\$292,641.31</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: *[Signature]* Date: 7/09/15  
Principal: *[Signature]* Date: 7/10/15

\*\*\* Entries Must Match

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	ATHLETIC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065	ATHLETIC OFFICE	(\$1,735.73)	\$2,970.00	\$(507.91)	\$3,594.05	\$4,320.41	\$0.00	\$4,320.41
1066	ATHLETIC GOLF OUTING	\$4,891.39	\$0.00	\$0.00	\$0.00	\$4,891.39	\$0.00	\$4,891.39
1067	ATHLETIC SPORT BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ATHLETIC UNIFORM/EQUIP	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
1075	ATHLETIC USER FEE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
1077	ATHLETIC STRENGTH & COND	(\$323.83)	\$0.00	\$0.00	\$10.29	(\$313.54)	\$0.00	(\$313.54)
1100	BADMINTON-GIRLS	\$1,563.57	\$0.00	\$0.00	\$0.00	\$1,563.57	\$0.00	\$1,563.57
1101	BADMINTON-VARSITY INVITE	(\$8.00)	\$0.00	\$0.00	\$0.00	(\$8.00)	\$0.00	(\$8.00)
1125	BASEBALL-BOYS	\$9,841.36	\$240.00	\$(929.06)	\$90.59	\$9,242.89	\$0.00	\$9,242.89
1126	BASEBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1127	BASEBALL-KANE COUNTY COUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1128	BASEBALL CAMP	\$1,315.90	\$0.00	\$0.00	\$0.00	\$1,315.90	\$0.00	\$1,315.90
1150	BASKETBALL-BOYS	\$1,681.34	\$0.00	\$(250.00)	\$69.94	\$1,501.28	\$0.00	\$1,501.28
1151	BOYS SUMMER CAMP	\$93.33	\$0.00	\$0.00	\$0.00	\$93.33	\$0.00	\$93.33
1152	BOYS BASKETBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155	BOYS SUMMER SHOOTOUT	\$5,927.61	\$3,264.50	\$(4,376.94)	\$0.00	\$4,815.17	\$0.00	\$4,815.17
1175	BASKETBALL-GIRLS	\$225.04	\$2,055.79	\$(2,194.00)	\$2.94	\$89.77	\$0.00	\$89.77
1176	GIRLS SOPH TOURNAMENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1177	GIRLS BASKETBALL CAMP	\$46.52	\$0.00	\$0.00	\$0.00	\$46.52	\$0.00	\$46.52
1178	GIRLS HOLIDAY CLASSIC TOU	(\$776.80)	\$0.00	\$0.00	\$0.00	(\$776.80)	\$0.00	(\$776.80)
1190	BOWLING-BOYS	\$111.11	\$0.00	\$0.00	\$85.02	\$196.13	\$0.00	\$196.13
1191	BOWLING-BOYS INVITE-VARSI	\$2,947.32	\$0.00	\$(137.75)	\$0.00	\$2,809.57	\$0.00	\$2,809.57
1192	BOWLING-BOYS SPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	BOWLING-GIRLS	(\$1,020.14)	\$0.00	\$0.00	\$126.72	(\$893.42)	\$0.00	(\$893.42)
1225	CHEERLEADING-GIRLS	\$11,244.62	\$7,884.80	\$(4,582.55)	\$6.23	\$14,553.10	\$0.00	\$14,553.10
1226	CHEERLEADING CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	CROSS COUNTRY-BOYS	\$1,803.46	\$0.00	\$0.00	\$27.84	\$1,831.30	\$0.00	\$1,831.30
1275	CROSS COUNTRY-GIRLS	\$3,862.67	\$0.00	\$0.00	\$24.51	\$3,887.18	\$0.00	\$3,887.18
1276	CROSS COUNTRY CAMP	\$663.13	\$0.00	\$0.00	\$0.00	\$663.13	\$0.00	\$663.13
1290	DANCE	\$13,154.17	\$8,403.85	\$(13,671.67)	\$59.83	\$7,946.18	\$0.00	\$7,946.18
1300	FOOTBALL-BOYS	\$658.54	\$0.00	\$(416.55)	\$106.15	\$348.14	\$0.00	\$348.14
1301	FOOTBALL-SPIRIT WEAR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1302	FOOTBALL CAMP	(\$84.17)	\$0.00	\$0.00	\$0.00	(\$84.17)	\$0.00	(\$84.17)
1303	FOOTBALL-FUNDRAISING	\$4,090.95	\$0.00	\$(200.00)	\$0.00	\$3,890.95	\$0.00	\$3,890.95
1304	FOOTBALL-AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1325	GOLF-BOYS	\$642.59	\$0.00	\$0.00	\$0.00	\$642.59	\$0.00	\$642.59
1327	GOLF FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1350	GYMNASTICS-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370	IHSA REG BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	IHSA REG BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1372	IHSA FOOTBALL PLAYOFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1373	IHSA REG BOYS SOCCER	(\$18.98)	\$0.00	\$0.00	\$0.00	(\$18.98)	\$0.00	(\$18.98)
1374	IHSA SEC SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1375	IHSA SEC WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1376	IHSA REG GIRLS VOLLEYBALL	\$382.40	\$0.00	\$0.00	(\$382.40)	\$0.00	\$0.00	\$0.00
1377	IHSA SEC GIRLS BASKETBALL	\$2,168.80	\$0.00	\$0.00	(\$2,168.80)	\$0.00	\$0.00	\$0.00

## OSWEGO EAST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	6/1/2015
To Date:	6/30/2015

From Acct:	1
To Acct:	999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1378	IHSA SEC BOYS VOLLEYBALL	\$0.00	\$4,845.00	\$(4,128.80)	\$0.00	\$716.20	\$0.00	\$716.20
1400	SOCCER-BOYS	\$1,772.02	\$70.00	\$(1,531.25)	\$9.75	\$320.52	\$0.00	\$320.52
1401	BOYS SOCCER CAMP	\$307.28	\$0.00	\$0.00	\$0.00	\$307.28	\$0.00	\$307.28
1425	SOCCER-GIRLS	\$1,725.88	\$102.00	\$(278.94)	\$35.50	\$1,584.44	\$0.00	\$1,584.44
1426	GIRLS SOCCER CAMP	\$1,062.46	\$0.00	\$0.00	\$0.00	\$1,062.46	\$0.00	\$1,062.46
1450	SOFTBALL-GIRLS	\$0.00	\$0.00	\$0.00	\$14.46	\$14.46	\$0.00	\$14.46
1451	SOFTBALL CAMP	\$195.12	\$0.00	\$0.00	\$0.00	\$195.12	\$0.00	\$195.12
1453	SOFTBALL FUNDRAISING	\$508.66	\$15.00	\$(893.00)	\$0.00	\$(369.34)	\$0.00	\$(369.34)
1454	SOFTBALL SPIRITWEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1460	SPORTS TRAINERS	\$3,511.27	\$0.00	\$0.00	\$11.51	\$3,522.78	\$0.00	\$3,522.78
1470	SWIMMING-CONFERENCE MEET	\$1,542.85	\$0.00	\$0.00	\$(1,042.85)	\$500.00	\$0.00	\$500.00
1475	SWIMMING-BOYS	\$15.25	\$0.00	\$0.00	\$127.63	\$142.88	\$0.00	\$142.88
1476	SWIMMING-BOYS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	SWIMMING-GIRLS	\$1,746.22	\$0.00	\$0.00	\$0.00	\$1,746.22	\$0.00	\$1,746.22
1501	SWIMMING-GIRLS CONFERENCE	\$33.76	\$0.00	\$0.00	\$0.00	\$33.76	\$0.00	\$33.76
1525	TENNIS-BOYS	\$1,279.57	\$102.50	\$0.00	\$0.00	\$1,382.07	\$0.00	\$1,382.07
1526	BOYS TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	TENNIS-GIRLS	\$1,087.94	\$0.00	\$0.00	\$0.00	\$1,087.94	\$0.00	\$1,087.94
1551	GIRLS TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1575	TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	TRACK-BOYS	\$533.43	\$0.00	\$0.00	\$66.77	\$600.20	\$0.00	\$600.20
1603	BOYS TRACK CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1625	TRACK-GIRLS	\$6,541.97	\$0.00	\$(170.00)	\$41.88	\$6,413.85	\$0.00	\$6,413.85
1626	GIRLS TRACK CAMP	\$120.94	\$0.00	\$0.00	\$0.00	\$120.94	\$0.00	\$120.94
1627	GIRLS TRACK INVITE	\$(6.14)	\$750.00	\$(912.30)	\$0.00	\$(168.44)	\$0.00	\$(168.44)
1650	VOLLEYBALL-BOYS	\$2,402.89	\$(20.00)	\$0.00	\$65.94	\$2,448.83	\$0.00	\$2,448.83
1651	BOYS VOLLEYBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1654	BOYS VB-VOLLEY FOR TROOPS	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
1675	VOLLEYBALL-GIRLS	\$116.96	\$0.00	\$0.00	\$13.98	\$130.94	\$0.00	\$130.94
1676	GIRLS VOLLEYBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1678	VOLLEYBALL-VOLLEY FOR CUR	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00
1679	VOLLEYBALL-SOPH TOURN	\$948.02	\$0.00	\$0.00	\$0.00	\$948.02	\$0.00	\$948.02
1680	VOLLEYBALL VARSITY INVITE	\$(1,310.87)	\$0.00	\$0.00	\$0.00	\$(1,310.87)	\$0.00	\$(1,310.87)
1700	WRESTLING-BOYS	\$1,120.88	\$70.00	\$(490.21)	\$81.95	\$782.62	\$0.00	\$782.62
1701	WRESTLING CAMP	\$120.75	\$0.00	\$0.00	\$0.00	\$120.75	\$0.00	\$120.75
1703	WRESTLING-JV INVITE	\$2,018.36	\$0.00	\$0.00	\$0.00	\$2,018.36	\$0.00	\$2,018.36
1704	WRESTLING-VARSITY INVITE	\$(413.75)	\$0.00	\$0.00	\$0.00	\$(413.75)	\$0.00	\$(413.75)
1705	WRESTLING SPC JV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1706	WRESTLING-VARSITY INVITE	\$(273.48)	\$0.00	\$0.00	\$0.00	\$(273.48)	\$0.00	\$(273.48)
1707	WRESTLING JV INVITE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
2000	FIELD TRIPS/MISC	\$437.73	\$0.00	\$0.00	\$0.00	\$437.73	\$0.00	\$437.73
2441	WOODS	\$2,475.90	\$0.00	\$0.00	\$0.00	\$2,475.90	\$0.00	\$2,475.90
2501	DRIVER EDUCATION	\$8.62	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
2502	EXCEL	\$1,202.94	\$0.00	\$0.00	\$0.00	\$1,202.94	\$0.00	\$1,202.94
2503	EXCEL T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506	UNIFORMS/LOCKS/CPR	\$(870.00)	\$174.64	\$(3,024.00)	\$0.00	\$(3,719.36)	\$0.00	\$(3,719.36)
2508	BOWLING/FITNESS	\$5,276.22	\$0.00	\$0.00	\$0.00	\$5,276.22	\$0.00	\$5,276.22

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3000	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	ACTIVITY PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050	ACADEMIC DECATHLON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3068	ADMIN FUNDRAISING	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00	\$165.17
3070	ADVISORY/BUILDING	\$1,274.53	\$0.00	\$0.00	\$0.00	\$1,274.53	\$0.00	\$1,274.53
3073	ALL CONFERENCE BANQUET	\$1,058.00	\$0.00	\$(1,641.64)	\$0.00	\$(583.64)	\$0.00	\$(583.64)
3075	AMERICAN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3077	ANIME CLUB	\$170.66	\$0.00	\$0.00	\$0.00	\$170.66	\$0.00	\$170.66
3080	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3092	AUTO CLUB	\$7,027.70	\$0.00	\$(855.00)	\$0.00	\$6,172.70	\$0.00	\$6,172.70
3093	AUTO CLUB-OPERATIONS	\$6,437.57	\$0.00	\$(5,780.57)	\$0.00	\$657.00	\$0.00	\$657.00
3095	AWARDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3097	BAND PATRON	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$2,765.00
3100	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	BASS FISHING	\$9.56	\$72.00	\$(51.00)	\$0.00	\$30.56	\$0.00	\$30.56
3110	BRIDGES	\$1,111.40	\$0.00	\$0.00	\$0.00	\$1,111.40	\$0.00	\$1,111.40
3120	BOX OFFICE OEPAC	\$1,098.64	\$0.00	\$0.00	\$0.00	\$1,098.64	\$0.00	\$1,098.64
3130	BUSINESS CLUB	\$905.18	\$0.00	\$0.00	\$0.00	\$905.18	\$0.00	\$905.18
3143	CHARITY	\$160.77	\$0.00	\$0.00	\$0.00	\$160.77	\$0.00	\$160.77
3150	CHOIR	\$3,641.98	\$0.00	\$(100.00)	\$60.93	\$3,602.91	\$0.00	\$3,602.91
3151	CHOIR PATRON	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
3152	CHOIR/TRI-M	\$458.32	\$0.00	\$0.00	\$0.00	\$458.32	\$0.00	\$458.32
3153	CHOIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3157	CLOSE UP-DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	SENIOR 2015	\$3,573.88	\$0.00	\$(500.00)	\$489.60	\$3,563.48	\$0.00	\$3,563.48
3162	SOPH/JUNIOR 2016/2017	\$3,348.32	\$0.00	\$0.00	\$0.00	\$3,348.32	\$0.00	\$3,348.32
3163	JUNIOR 2016	\$648.45	\$0.00	\$0.00	\$0.00	\$648.45	\$0.00	\$648.45
3164	SOPHOMORE 2017	\$1,236.48	\$0.00	\$0.00	\$47.97	\$1,284.45	\$0.00	\$1,284.45
3165	FRESHMAN 2018	\$380.65	\$0.00	\$0.00	\$4.10	\$384.75	\$0.00	\$384.75
3170	CLIMATE COMMITTEE	\$480.77	\$0.00	\$0.00	\$0.00	\$480.77	\$0.00	\$480.77
3180	CLUBS	\$2,624.38	\$1,451.89	\$(305.30)	\$0.00	\$3,770.97	\$0.00	\$3,770.97
3183	COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	DANCE CLUB	\$47.07	\$0.00	\$0.00	\$0.00	\$47.07	\$0.00	\$47.07
3205	DELTA AQUATICS	\$(3,323.00)	\$18,787.00	\$(14,943.00)	\$0.00	\$521.00	\$0.00	\$521.00
3206	DEMOCRACY SCHOOL	\$487.54	\$0.00	\$(105.46)	\$0.00	\$382.08	\$0.00	\$382.08
3208	DIVERSITY/MOSAIC CLUB	\$1,325.02	\$0.00	\$0.00	\$0.00	\$1,325.02	\$0.00	\$1,325.02
3210	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	DONATIONS/WOODS	\$201.81	\$0.00	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81
3215	DRAMA CLUB	\$16,472.09	\$239.40	\$(264.55)	\$119.53	\$16,566.47	\$0.00	\$16,566.47
3222	EAST TV/BROADCAST CLUB	\$1,143.40	\$0.00	\$0.00	\$313.80	\$1,457.20	\$0.00	\$1,457.20
3224	BROADCAST CLUB MEMORIAL.	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
3230	ENROLLMENT COURSE FEES	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
3245	EQUIPMENT	\$3,397.52	\$100.00	\$0.00	\$0.00	\$3,497.52	\$0.00	\$3,497.52
3247	EUROPE TRIP TAG	\$769.57	\$104.00	\$(854.33)	\$0.00	\$19.24	\$0.00	\$19.24
3248	EUROPE TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	EXCEL EDGE 36	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
3255	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	FEES OVERPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3273	FOOTBALL CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3275	FROSH FEST/SEMINAR	\$194.39	\$0.00	\$0.00	\$0.00	\$194.39	\$0.00	\$194.39

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3276	FRESH WELCOME TO THE PACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	FUTURE ED OF AMERICA	\$1,159.06	\$0.00	\$0.00	\$0.00	\$1,159.06	\$0.00	\$1,159.06
3293	GERMAN NHS	\$59.50	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$59.50
3295	GERMAN TRIP	\$875.08	\$0.00	\$0.00	\$0.00	\$875.08	\$0.00	\$875.08
3310	GUITAR CLUB	\$38.46	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$38.46
3315	GOVERNMENT CL/HMC	\$987.67	\$0.00	\$0.00	\$0.00	\$987.67	\$0.00	\$987.67
3318	HATE FREE AT OE	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
3320	HORTICULTURE CLUB	\$712.78	\$0.00	\$0.00	\$0.00	\$712.78	\$0.00	\$712.78
3323	H.O.W.L.	\$574.27	\$284.00	\$0.00	\$96.05	\$954.32	\$0.00	\$954.32
3326	ILLINOIS VIRTUAL HS	\$1,460.00	\$3,800.00	\$(2,660.00)	\$0.00	\$2,600.00	\$0.00	\$2,600.00
3328	INDIAN STUDENT ASSN	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00
3330	IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3335	INTERACT/ROTARY	\$134.42	\$0.00	\$0.00	\$9.55	\$143.97	\$0.00	\$143.97
3340	INTERACT-EB	\$5,392.86	\$0.00	\$0.00	\$0.00	\$5,392.86	\$0.00	\$5,392.86
3346	JAZZ BAND	\$250.00	\$255.00	\$(477.13)	\$0.00	\$27.87	\$0.00	\$27.87
3352	LAMBS AMONG WOLVES	\$192.48	\$0.00	\$0.00	\$0.00	\$192.48	\$0.00	\$192.48
3365	LITERARY CLUB	\$212.93	\$0.00	\$(206.00)	\$0.00	\$6.93	\$0.00	\$6.93
3370	LITTLE WOLVES PRESCHOOL.	\$2,950.57	\$0.00	\$(2,623.97)	\$0.00	\$326.60	\$0.00	\$326.60
3380	LRC BOOK FAIR	\$256.87	\$0.00	\$0.00	\$0.00	\$256.87	\$0.00	\$256.87
3382	LULAC	\$195.28	\$0.00	\$0.00	\$0.00	\$195.28	\$0.00	\$195.28
3385	MARCHING BAND	\$13,172.15	\$500.00	\$(3,471.98)	\$389.90	\$10,590.07	\$0.00	\$10,590.07
3386	MARCHING BAND-COLORGUARD	\$1,248.85	\$515.00	\$0.00	\$138.00	\$1,901.85	\$0.00	\$1,901.85
3395	MATHLETES	\$0.00	\$0.00	\$0.00	\$52.25	\$52.25	\$0.00	\$52.25
3402	MENTORS	\$82.82	\$0.00	\$0.00	\$0.00	\$82.82	\$0.00	\$82.82
3410	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3414	MODEL UN	(\$294.66)	\$0.00	\$0.00	\$0.00	(\$294.66)	\$0.00	(\$294.66)
3417	MU ALPHA THETA	\$517.33	\$0.00	\$0.00	\$0.00	\$517.33	\$0.00	\$517.33
3420	MURALS/BANNERS	\$4,071.32	\$0.00	\$0.00	\$0.00	\$4,071.32	\$0.00	\$4,071.32
3422	MUSLIM STUDENT ASSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3425	NATL ART HONOR SOCIETY	\$249.48	\$0.00	\$(100.00)	\$0.00	\$149.48	\$0.00	\$149.48
3428	NATL CHINESE HONOR SOCIE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
3432	NATL ENGLISH HONOR SOCIE	\$435.75	\$0.00	\$0.00	\$0.00	\$435.75	\$0.00	\$435.75
3440	NATIONAL HONOR SOCIETY	\$892.36	\$0.00	\$0.00	\$109.15	\$1,001.51	\$0.00	\$1,001.51
3443	NATL TECH HONOR SOCIETY	\$127.29	\$0.00	\$0.00	\$0.00	\$127.29	\$0.00	\$127.29
3455	OFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	OSWEGO EAST EDGE	\$750.53	\$0.00	\$0.00	\$0.00	\$750.53	\$0.00	\$750.53
3470	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3472	PAYPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3475	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	PHOTOGRAPHY CLUB	\$981.73	\$0.00	\$0.00	\$0.00	\$981.73	\$0.00	\$981.73
3515	POSTAGE	\$1,249.43	\$0.00	\$0.00	\$0.00	\$1,249.43	\$0.00	\$1,249.43
3530	PSAE/SCHOOL IMPROVEMENT	\$1,493.08	\$0.00	\$0.00	\$0.00	\$1,493.08	\$0.00	\$1,493.08
3545	PUBLIC/PARENT RELATIONS	\$986.22	\$0.00	\$0.00	\$0.00	\$986.22	\$0.00	\$986.22
3552	READING CLUB	\$1,306.51	\$0.00	\$0.00	\$0.00	\$1,306.51	\$0.00	\$1,306.51
3556	RESTITUTION	\$970.92	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$970.92
3557	RHO KAPPA NATL SS HONOR	\$216.42	\$0.00	\$0.00	\$0.00	\$216.42	\$0.00	\$216.42
3559	ROBOTICS - CAT	\$0.00	\$0.00	\$(75.78)	\$75.78	\$0.00	\$0.00	\$0.00
3560	SCHOLARSHIP FUND	\$555.58	\$0.00	\$0.00	\$0.00	\$555.58	\$0.00	\$555.58
3565	SCHOLARSHIP DA'S	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49

## OSWEGO EAST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	6/1/2015
To Date:	6/30/2015

From Acct:	1
To Acct:	999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3575	SCHOLASTIC BOWL	\$30.19	\$0.00	\$50.00	\$0.00	\$80.19	\$0.00	\$80.19
3577	SCIENCE NAT'L HONOR SOCIE	\$700.05	\$0.00	\$0.00	\$0.00	\$700.05	\$0.00	\$700.05
3578	SCIENCE OLYMPIAD	\$153.77	\$0.00	\$0.00	\$0.00	\$153.77	\$0.00	\$153.77
3582	SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3585	SPANISH NHS	\$260.05	\$0.00	\$0.00	\$0.00	\$260.05	\$0.00	\$260.05
3590	SPEECH TEAM	\$1,151.04	\$0.00	\$0.00	\$20.71	\$1,171.75	\$0.00	\$1,171.75
3605	STAFF APPRECIATION	\$2,977.09	\$0.00	\$(1,195.33)	\$0.00	\$1,781.76	\$0.00	\$1,781.76
3620	STAFF DEVELOPMENT	\$1,790.06	\$25.00	\$0.00	\$0.00	\$1,815.06	\$0.00	\$1,815.06
3630	STAFF PROGRAMS	\$1,576.33	\$0.00	\$0.00	\$0.00	\$1,576.33	\$0.00	\$1,576.33
3650	STEP TEAM	\$(47.75)	\$0.00	\$0.00	\$51.64	\$3.89	\$0.00	\$3.89
3657	STUDENT ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3665	STUDENT APPRECIATION	\$1,388.60	\$0.00	\$200.00	\$0.00	\$1,588.60	\$0.00	\$1,588.60
3673	STUDENT ASSISTANCE	\$1,613.22	\$0.00	\$0.00	\$0.00	\$1,613.22	\$0.00	\$1,613.22
3677	STUDENT CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680	STUDENT COUNCIL	\$26,647.81	\$0.00	\$(193.95)	\$8.07	\$26,461.93	\$0.00	\$26,461.93
3695	STUDENT ECOLOGY ORG	\$331.37	\$0.00	\$0.00	\$0.00	\$331.37	\$0.00	\$331.37
3710	STUDENT FEES	\$895.65	\$0.00	\$0.00	\$0.00	\$895.65	\$0.00	\$895.65
3715	STUDENT GRADUATES	\$2,864.37	\$0.00	\$(87.48)	\$0.00	\$2,776.89	\$0.00	\$2,776.89
3720	STUDENT PROGRAMS	\$475.59	\$1,477.54	\$0.00	\$0.00	\$1,953.13	\$0.00	\$1,953.13
3722	STUDENT RECOGNITION	\$1,074.61	\$0.00	\$0.00	\$0.00	\$1,074.61	\$0.00	\$1,074.61
3723	STUDENT TESTING/TRANSCRIP	\$61.34	\$20.00	\$0.00	\$0.00	\$81.34	\$0.00	\$81.34
3724	STUDENT TESTING SUPPLIES	\$6,093.33	\$0.00	\$0.00	\$0.00	\$6,093.33	\$0.00	\$6,093.33
3725	STUDENT TEST-PSAT	\$1,527.85	\$0.00	\$0.00	\$0.00	\$1,527.85	\$0.00	\$1,527.85
3740	SUPPLIES	\$1,666.10	\$0.00	\$0.00	\$0.00	\$1,666.10	\$0.00	\$1,666.10
3746	TARC ROCKET TEAM	\$(405.16)	\$0.00	\$0.00	\$113.06	\$(292.10)	\$0.00	\$(292.10)
3755	TEXTBOOKS	\$487.65	\$0.00	\$0.00	\$0.00	\$487.65	\$0.00	\$487.65
3770	WATER CLUB OFFICE	\$163.00	\$0.00	\$(93.21)	\$0.00	\$69.79	\$0.00	\$69.79
3771	WATER CLUB ENGLISH	\$(112.31)	\$0.00	\$(3.99)	\$0.00	\$(116.30)	\$0.00	\$(116.30)
3772	WATER CLUB SCIENCE	\$(94.15)	\$0.00	\$(40.42)	\$0.00	\$(134.57)	\$0.00	\$(134.57)
3790	WELLNESS COMMITTEE	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3795	WOLFPACK CLUB	\$5,057.18	\$0.00	\$0.00	\$0.00	\$5,057.18	\$0.00	\$5,057.18
3797	WOLF PARENTS	\$4,387.13	\$836.83	\$(103.08)	\$(3,417.99)	\$1,702.89	\$0.00	\$1,702.89
3800	WOLF BAGS	\$1,139.87	\$0.00	\$0.00	\$0.00	\$1,139.87	\$0.00	\$1,139.87
3802	WOLFWEAR SPIRITWEAR	\$739.60	\$0.00	\$0.00	\$0.00	\$739.60	\$0.00	\$739.60
3810	WORLD LANGUAGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	WL FRENCH CLUB	\$614.58	\$0.00	\$0.00	\$0.00	\$614.58	\$0.00	\$614.58
3812	WL GERMAN CLUB	\$(84.93)	\$0.00	\$0.00	\$187.72	\$102.79	\$0.00	\$102.79
3813	WL SPANISH CLUB	\$1,047.08	\$0.00	\$0.00	\$0.00	\$1,047.08	\$0.00	\$1,047.08
3814	WL MANDARIN CLUB	\$677.74	\$0.00	\$0.00	\$26.90	\$704.64	\$0.00	\$704.64
3830	YEARBOOK	\$29,684.91	\$3,465.00	\$0.00	\$23.85	\$33,173.76	\$0.00	\$33,173.76
9990	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9995	VOIDED LINE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$304,958.67</b>	<b>\$62,860.74</b>	<b>\$(75,178.10)</b>	<b>\$0.00</b>	<b>\$292,641.31</b>	<b>\$0.00</b>	<b>\$292,641.31</b>

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$304,958.67	\$62,860.74	\$(75,178.10)	\$0.00	\$292,641.31	\$0.00	\$292,641.31
<b>General Ledger Grand Total</b>		<b>\$304,958.67</b>	<b>\$62,860.74</b>	<b>\$(75,178.10)</b>	<b>\$0.00</b>	<b>\$292,641.31</b>	<b>\$0.00</b>	<b>\$292,641.31</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: [Signature] Date: 7/09/15

Principal: [Signature] Date: 7/10/15

**OSWEGO HIGH SCHOOL  
Bank Reconciliation Report**

Date From 6/1/2015  
Date to 6/30/2015

**Checking Account  
996**

Ending Balance on Statement Dated 6/30/2015 ->	\$413,817.55
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$14,494.91
<b>Cash Balance as of 6/30/2015:</b>	<b>\$399,322.64 ***</b>

Cash Balance for Checking as of 6/1/2015	\$411,232.50
Add: Total Deposits (Bank Deposits):	\$57,294.17
Less: Total Checks and Withdrawals:	(\$69,204.03)
<b>Computer Cash Balance as of 6/30/2015 :</b>	<b>\$399,322.64 ***</b>

**Summary of Asset Accounts**

<u>GL Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$411,232.50	\$57,294.17	(\$69,204.03)	\$0.00	\$399,322.64 ***
<b>Grand Total</b>		<b>\$411,232.50</b>	<b>\$57,294.17</b>	<b>(\$69,204.03)</b>	<b>\$0.00</b>	<b>\$399,322.64</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: P. Paek Date 7/3/15  
Principal: Anna Shepherd Date 7/3/15

\*\*\* Entries Must Match

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1002	WRESTLING	(\$5,377.46)	\$250.00	\$(339.00)	\$1,070.96	(\$4,395.50)	\$0.00	\$(4,395.50)
1003	WR-MEGA DUALS	\$570.96	\$500.00	\$0.00	(\$1,070.96)	\$0.00	\$0.00	\$0.00
1004	BOYS TENNIS	\$419.02	\$0.00	\$(25.00)	(\$26.84)	\$367.18	\$0.00	\$367.18
1005	GYMNASTICS	\$1,537.27	\$0.00	\$0.00	\$4,921.30	\$6,458.57	\$0.00	\$6,458.57
1006	TRACK-WILCOX INVITE	(\$809.08)	\$260.00	\$(162.00)	\$711.08	\$0.00	\$0.00	\$0.00
1007	DANCE	\$12,324.27	\$100.00	\$(1,046.61)	\$0.00	\$11,377.66	\$0.00	\$11,377.66
1008	COACHES CLINICS	(\$522.45)	\$0.00	\$(549.64)	\$0.00	(\$1,072.09)	\$0.00	\$(1,072.09)
1009	CROSS COUNTRY - BOYS	\$1,845.81	\$0.00	\$(155.57)	\$0.00	\$1,690.24	\$0.00	\$1,690.24
1010	GOLF-STABLEFORD	\$658.25	\$0.00	\$0.00	(\$658.25)	\$0.00	\$0.00	\$0.00
1011	BASKETBALL-GIRLS	\$3,574.33	\$0.00	\$(300.00)	\$0.00	\$3,274.33	\$0.00	\$3,274.33
1012	TENNIS - BOYS INVITE	(\$61.84)	\$35.00	\$0.00	\$26.84	\$0.00	\$0.00	\$0.00
1013	GYMNASTICS - VAR INVITE	\$2,250.55	\$0.00	\$0.00	(\$2,250.55)	\$0.00	\$0.00	\$0.00
1014	SOCCER - BOYS	\$2,260.52	\$2,280.00	\$(510.00)	\$0.00	\$4,030.52	\$0.00	\$4,030.52
1015	TOURNAMENTS	\$19,622.42	\$4,649.48	\$(2,123.30)	\$4,856.07	\$27,004.67	\$0.00	\$27,004.67
1016	CROSS COUNTRY - GIRLS	\$1,873.31	\$0.00	\$0.00	\$0.00	\$1,873.31	\$0.00	\$1,873.31
1017	FOOTBALL SEATS	\$1,698.11	\$358.20	\$(2,213.47)	\$0.00	(\$157.16)	\$0.00	\$(157.16)
1018	COMPETITIVE CHEER	(\$297.12)	\$8,971.51	\$(7,312.00)	\$0.00	\$1,362.39	\$0.00	\$1,362.39
1019	BASKETBALL-HOOPS FOR HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020	VOLLEYBALL - GIRLS	\$610.48	\$0.00	\$0.00	\$93.17	\$703.65	\$0.00	\$703.65
1021	VOLLEYBALL - BOYS	\$860.37	\$125.00	\$(419.46)	\$0.00	\$565.91	\$0.00	\$565.91
1022	BASKETBALL-HOLIDAY CLASSI	(\$4,296.75)	\$0.00	\$0.00	\$4,296.75	\$0.00	\$0.00	\$0.00
1023	STEIN BASKETBALL CAMP	(\$0.46)	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00
1024	SOCCER - GIRLS	\$2,246.76	\$0.00	\$(19.80)	\$0.00	\$2,226.96	\$0.00	\$2,226.96
1025	GIRLS VOLLEYBALL INVITE	\$93.17	\$0.00	\$0.00	(\$93.17)	\$0.00	\$0.00	\$0.00
1026	TRACK - BOYS	\$9,101.52	\$10.00	\$(227.19)	(\$4,059.98)	\$4,824.35	\$0.00	\$4,824.35
1027	TRACK-GIRLS ABC INVITE	(\$351.55)	\$0.00	\$0.00	\$351.55	\$0.00	\$0.00	\$0.00
1028	SOFTBALL	(\$2.01)	\$50.00	\$(287.29)	\$0.00	(\$239.30)	\$0.00	(\$239.30)
1029	GOLF SCRAMBLE INVITE	\$678.00	\$0.00	\$0.00	(\$678.00)	\$0.00	\$0.00	\$0.00
1030	TENNIS - GIRLS INVITE	\$288.12	\$0.00	\$0.00	(\$288.12)	\$0.00	\$0.00	\$0.00
1031	TRAINERS	\$1,729.98	\$0.00	\$0.00	\$0.00	\$1,729.98	\$0.00	\$1,729.98
1032	BASKETBALL-BOYS	\$2,936.95	\$875.00	\$(2,525.00)	\$0.00	\$1,286.95	\$0.00	\$1,286.95
1033	BOWLING - GIRLS	\$341.34	\$0.00	\$0.00	\$0.00	\$341.34	\$0.00	\$341.34
1034	SIDELINE CHEER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1035	BOWLING - BOYS	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
1036	BASEBALL	(\$289.81)	\$8,090.00	\$(874.00)	\$0.00	\$6,926.19	\$0.00	\$6,926.19
1037	TENNIS - GIRLS	(\$187.82)	\$0.00	\$0.00	\$288.12	\$100.30	\$0.00	\$100.30
1038	FOOTBALL	\$6,971.65	\$950.00	\$(1,647.53)	\$0.00	\$6,274.12	\$0.00	\$6,274.12
1039	ATHLETIC DONATIONS	\$172.00	\$0.00	\$(291.15)	\$119.15	\$0.00	\$0.00	\$0.00
1040	GATORADE MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1041	ATHLETIC POP MACHINE	(\$728.02)	\$0.00	\$0.00	\$728.02	\$0.00	\$0.00	\$0.00
1042	CAMPS/CLINICS	\$5,515.25	\$0.00	\$0.00	(\$5,515.25)	\$0.00	\$0.00	\$0.00
1043	TRACK-BOYS INDOOR INVITE	\$18.41	\$0.00	\$0.00	(\$18.41)	\$0.00	\$0.00	\$0.00
1044	TRACK - GIRLS	\$70.50	\$0.00	\$(48.91)	\$3,015.76	\$3,037.35	\$0.00	\$3,037.35
1045	GOLF	(\$1,179.46)	\$0.00	\$0.00	\$1,336.25	\$156.79	\$0.00	\$156.79
1046	GYMNASTICS-FRESH INVITE	\$1,633.50	\$0.00	\$0.00	(\$1,633.50)	\$0.00	\$0.00	\$0.00
1047	GYMNASTICS-JV INVITE	\$1,037.25	\$0.00	\$0.00	(\$1,037.25)	\$0.00	\$0.00	\$0.00
1048	BADMINTON	\$699.68	\$0.00	\$0.00	\$0.00	\$699.68	\$0.00	\$699.68
1049	ATHLETIC GOLF OUTING	\$8,086.30	\$7,799.05	\$(8,518.64)	\$0.00	\$7,366.71	\$0.00	\$7,366.71
1050	CONFERENCE	(\$572.40)	\$0.00	\$0.00	\$572.40	\$0.00	\$0.00	\$0.00
1051	STATE PLAYOFFS	\$5,143.70	\$3,634.90	\$(2,955.00)	(\$5,345.60)	\$478.00	\$0.00	\$478.00

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1052	FISHING	\$214.30	\$0.00	\$0.00	\$0.00	\$214.30	\$0.00	\$214.30
2001	PANTHERS HELPING PANTHERS	\$1,287.34	\$0.00	\$0.00	\$0.00	\$1,287.34	\$0.00	\$1,287.34
2002	ENGLISH HONOR SOCIETY	\$1,818.24	\$0.00	\$0.00	\$0.00	\$1,818.24	\$0.00	\$1,818.24
2003	MARKET DAY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
2004	SEWING CLUB	\$504.33	\$0.00	\$0.00	\$0.00	\$504.33	\$0.00	\$504.33
2005	LASO LATINO AMERICAN STUD	\$700.23	\$0.00	\$0.00	\$0.00	\$700.23	\$0.00	\$700.23
2006	FRENCH CLUB	(\$23.07)	\$0.00	\$0.00	\$0.00	(\$23.07)	\$0.00	(\$23.07)
2007	NATIONAL SS HONOR SOCIETY	\$1,589.47	\$30.00	\$0.00	\$0.00	\$1,619.47	\$0.00	\$1,619.47
2008	KEEPING THE FAITH	\$7,934.86	\$0.00	\$0.00	\$0.00	\$7,934.86	\$0.00	\$7,934.86
2009	ERIC LEDERMAN SCHOLARSHIP	\$2,048.83	\$0.00	\$0.00	\$0.00	\$2,048.83	\$0.00	\$2,048.83
2010	WAVE	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
2011	INVISIBLE CHILDREN FUNDRA	\$1,216.88	\$0.00	\$0.00	\$0.00	\$1,216.88	\$0.00	\$1,216.88
2012	ROBOTICS	\$20,194.10	\$0.00	\$0.00	\$0.00	\$20,194.10	\$0.00	\$20,194.10
2013	CIRCLE OF FRIENDS	\$863.51	\$0.00	\$0.00	\$0.00	\$863.51	\$0.00	\$863.51
2014	MODEL UNITED NATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2015	AUTO SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2039	BUSINESS CLUB	\$294.92	\$0.00	\$0.00	\$0.00	\$294.92	\$0.00	\$294.92
2040	ANIME CLUB	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
2042	BIONIC	\$1,382.10	\$0.00	\$0.00	\$0.00	\$1,382.10	\$0.00	\$1,382.10
2049	SOCIAL STUDIES FUNDRAISER	\$281.78	\$335.21	\$(333.71)	\$0.00	\$283.28	\$0.00	\$283.28
2051	PE BOWLING	\$6,162.98	\$512.00	\$0.00	\$0.00	\$6,674.98	\$0.00	\$6,674.98
2052	PE RENTALS	\$136.06	\$0.00	\$0.00	\$0.00	\$136.06	\$0.00	\$136.06
2054	PE UNIFORMS	\$4,055.18	\$0.00	\$0.00	\$0.00	\$4,055.18	\$0.00	\$4,055.18
2055	PE SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2060	ARCHERY CLUB	\$681.61	\$0.00	\$0.00	\$0.00	\$681.61	\$0.00	\$681.61
2061	CRAFT	\$3,278.74	\$1,710.00	\$(94.98)	\$0.00	\$4,893.76	\$0.00	\$4,893.76
2062	INTERACT / ROTARY	\$2,890.92	\$0.00	\$0.00	(\$181.00)	\$2,709.92	\$0.00	\$2,709.92
2063	MANUFACTURING	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
2064	MU ALPHA THETA	\$784.67	\$0.00	\$0.00	\$0.00	\$784.67	\$0.00	\$784.67
2070	GRAPHIC ARTS CLUB	\$335.80	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$335.80
2075	CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2076	CLASS OF 2017 F/S	\$315.00	\$0.00	\$0.00	\$33,000.00	\$33,315.00	\$0.00	\$33,315.00
2077	CLASS OF 2015	\$800.22	\$0.00	\$0.00	\$0.00	\$800.22	\$0.00	\$800.22
2078	CLASS OF 2016	\$36,097.69	\$0.00	\$0.00	(\$33,000.00)	\$3,097.69	\$0.00	\$3,097.69
2080	CLASS OF 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	PANTHER TV	\$383.38	\$0.00	\$0.00	\$0.00	\$383.38	\$0.00	\$383.38
2084	CLASS OF 2014	\$8,721.11	\$0.00	\$0.00	\$0.00	\$8,721.11	\$0.00	\$8,721.11
2099	RESTAURANT MANAGEMENT	\$2,363.45	\$0.00	\$0.00	\$469.00	\$2,832.45	\$0.00	\$2,832.45
2100	NTHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	SCIENCE NAT'L HONOR SOCIE	\$755.88	\$0.00	\$0.00	\$0.00	\$755.88	\$0.00	\$755.88
2102	FFA HORTICULTURE	\$8,907.92	\$210.00	\$(2,023.07)	\$555.00	\$7,649.85	\$0.00	\$7,649.85
2108	WOOD SHOP	\$8,139.77	\$0.00	\$(1,120.08)	\$0.00	\$7,019.69	\$0.00	\$7,019.69
2121	PSAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148	IN/OUT	(\$1,638.74)	\$1,728.64	\$(1,024.64)	\$0.00	(\$934.74)	\$0.00	(\$934.74)
2149	UNPRESENTED	\$8,715.17	\$0.00	\$0.00	\$0.00	\$8,715.17	\$0.00	\$8,715.17
2162	BUILDING SERVICES	\$3,969.06	\$0.00	\$0.00	\$0.00	\$3,969.06	\$0.00	\$3,969.06
2163	EXCELLENCE IN EDUCATION	(\$4,672.60)	\$535.00	\$(940.90)	(\$675.00)	(\$5,753.50)	\$0.00	(\$5,753.50)

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2015  
To Date: 6/30/2015

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2164	SPANISH HONOR SOCIETY	\$362.94	\$0.00	\$0.00	\$0.00	\$362.94	\$0.00	\$362.94
2165	POSTAGE	\$435.15	\$0.00	\$0.00	\$0.00	\$435.15	\$0.00	\$435.15
2172	VENDING	\$17,057.56	\$2,440.28	\$(1,881.25)	\$120.00	\$17,736.59	\$0.00	\$17,736.59
2174	NATIONAL ART HONOR SOCIETY	\$1,220.19	\$0.00	\$(128.80)	\$0.00	\$1,091.39	\$0.00	\$1,091.39
2176	BAND	\$23,256.59	\$7,973.00	\$(1,386.35)	\$0.00	\$29,843.24	\$0.00	\$29,843.24
2177	CHORUS	\$12,506.37	\$0.00	\$(2,406.69)	\$0.00	\$10,099.68	\$0.00	\$10,099.68
2178	DRAMA	\$15,943.94	\$0.00	\$(151.58)	\$0.00	\$15,792.36	\$0.00	\$15,792.36
2179	ART CLUB	\$86.75	\$0.00	\$0.00	\$0.00	\$86.75	\$0.00	\$86.75
2180	SPEECH	\$614.59	\$0.00	\$0.00	\$0.00	\$614.59	\$0.00	\$614.59
2181	CHESS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2201	STUDENT COUNCIL	\$32,808.16	\$0.00	\$(844.42)	\$0.00	\$31,963.74	\$0.00	\$31,963.74
2202	NATIONAL HONOR SOCIETY	(\$29.42)	\$0.00	\$0.00	\$0.00	(\$29.42)	\$0.00	(\$29.42)
2203	TECHNOLOGY CLUB	\$646.43	\$0.00	\$0.00	\$0.00	\$646.43	\$0.00	\$646.43
2204	YEARBOOK	\$45,135.08	\$2,260.00	\$0.00	\$0.00	\$47,395.08	\$0.00	\$47,395.08
2205	ECOLOGY CLUB	\$347.21	\$35.25	\$0.00	\$0.00	\$382.46	\$0.00	\$382.46
2207	PANTHER'S PAW	\$1,019.26	\$0.00	\$0.00	\$0.00	\$1,019.26	\$0.00	\$1,019.26
2208	LIT FEST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2210	SCHOLASTIC BOWL	\$2,083.58	\$0.00	\$0.00	\$0.00	\$2,083.58	\$0.00	\$2,083.58
2211	YOUTH IN GOVERNMENT	\$21,812.97	\$0.00	\$(23,120.00)	\$0.00	(\$1,307.03)	\$0.00	(\$1,307.03)
2213	FEA	\$781.77	\$0.00	\$0.00	\$0.00	\$781.77	\$0.00	\$781.77
2218	PANTHER PARENTS	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
2219	STEP CLUB	\$3,228.39	\$171.00	\$(247.00)	\$0.00	\$3,152.39	\$0.00	\$3,152.39
2220	DIVERSITY CLUB	\$82.19	\$0.00	\$0.00	\$0.00	\$82.19	\$0.00	\$82.19
2222	ORANGE CREW	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
2224	FORGOTTEN TEENS	\$671.40	\$0.00	\$0.00	\$0.00	\$671.40	\$0.00	\$671.40
2225	EARLY CHILDHOOD PRESCHOOL	\$3,389.99	\$0.00	\$0.00	\$0.00	\$3,389.99	\$0.00	\$3,389.99
2226	YH4L-Young hearts 4 Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	STUDENT SERVICES	\$5,961.53	\$0.00	\$0.00	\$0.00	\$5,961.53	\$0.00	\$5,961.53
2401	IVHS	(\$546.00)	\$380.00	\$(950.00)	\$0.00	(\$1,116.00)	\$0.00	(\$1,116.00)
2899	CHECKING ACCOUNT INTEREST	\$6,281.71	\$35.65	\$0.00	\$0.00	\$6,317.36	\$0.00	\$6,317.36
<b>Activity Accounts Grand Total</b>		<b>\$411,232.50</b>	<b>\$57,294.17</b>	<b>\$(69,204.03)</b>	<b>\$0.00</b>	<b>\$399,322.64</b>	<b>\$0.00</b>	<b>\$399,322.64</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$411,232.50	\$57,294.17	\$(69,204.03)	\$0.00	\$399,322.64	\$0.00	\$399,322.64
<b>General Ledger Grand Total</b>		<b>\$411,232.50</b>	<b>\$57,294.17</b>	<b>\$(69,204.03)</b>	<b>\$0.00</b>	<b>\$399,322.64</b>	<b>\$0.00</b>	<b>\$399,322.64</b>

Building Trades Report  
Jun 30, 2015

Building Trades House #40

Materials & Services:

Bridgeview Bank (Kendall Co Clerk)	989.51
Kendall County Tax Collector	29.98
Oswego Community Bank (Lot Purchase)	70,474.58
Total Expenditures, House #40	\$71,494.07

**Treasurer's Report  
June 30, 2015  
Education Fund**

	Liquid - General		Liquid Reserved	Long-Term	Loans	Total
	Cash -BV	PMA	Health	Investments		
Beginning Balance June 1, 2015	(3,794,951.05)	5,465,767.40	7,376,539.41	23,740.65	0.00	9,071,096.41
<b>Receipts:</b>						
Athletic Admission - HS	105.00					
Cafeteria Receipts	20,540.57					
Course fees - HS	40,699.75					
CPPRT						
Credit Card Payments June						
Delta Aquatics	72,318.51					
Donations/Fundraising	33,789.37					
Drivers Ed	36,582.00					
Health fund deposits			1,538,831.58			
Interest	11.30	850.92	49.52	0.65		
Investment Transfer	12,613,278.95					
Misc Student fees	3,230.00					
Parking	350.00					
Registration	326,773.50					
Reimb/Refunds (Misc Exp)	36,994.55					
Reimb/Refunds (Rev)	15,396.17					
Reimb/Refunds (Sal/Ben)	6,621.86					
Summer Band	10,895.00					
Summer School	112,060.50					
Survival Skills						
Tax Levy - Gen & Sp Ed		28,262,200.11				
Tuition - Brokaw	21,134.32					
User Fees - Ath	10,809.40					
Voids	7,384.03					
<b>State and Federal:</b>						
Bilingual-TPI	27,869.00					
Drivers Ed	45,342.06					
EC Block Grant	185,953.00					
Gen State Aid	3,363,756.40					
IDEA Grt Prop Share Speech	4,095.00					
McKinney Vento	1,600.00					
Medicaid Fee for Service	95,252.12					
Natl Sch Lunch - May	220,501.24					
Sch Bkfst Prog - May	50,956.57					
Sp Milk Prog - May	448.96					
State Free Lunch - Mar/Apr	3,499.24					
<b>TOTAL RECEIPTS:</b>	<b>17,368,248.37</b>	<b>28,263,051.03</b>	<b>1,538,881.10</b>	<b>0.65</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/8/15	1,056,855.15					
Addl Bd Bills	4,216,028.35	10,019,837.50				
Health Fund Expenses			1,921,893.98			
Investment Transfer		12,613,278.95				
Payroll	8,746,572.21					
Imprest Bills - May	(28.29)					
<b>TOTAL DISBURSEMENTS:</b>	<b>14,019,427.42</b>	<b>22,633,116.45</b>	<b>1,921,893.98</b>	<b>0.00</b>	<b>0.00</b>	
AJ Copy Center FY15 June	294.42					
AJ Cable Tester to Cap Proj	911.52					
Ending Balance June 30, 2015	(444,924.16)	11,095,701.98	6,993,526.53	23,741.30	0.00	17,668,045.65
<b>July Projections</b>						
Estimated Receipts	1,000,000.00	1,100,000.00				
Bills, Board Meeting 7/13/15	(604,605.82)					
Bills, Addl July (Est)	(400,000.00)					
Estimated Payrolls	(8,189,000.00)					
Investment Transfer (est)	9,000,000.00	(9,000,000.00)				
Est. Balance July 31, 2015	361,470.02	3,195,701.98	6,993,526.53	23,741.30	0.00	10,574,439.83

<b>OPERATION AND MAINTENANCE FUND</b>						
		Liquid - General		Long-Term		
		Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2015		72,727.97	248,676.24	0.00	0.00	321,404.21
<b>Receipts:</b>						
Erate		67,161.16				
Gen State Aid		214,707.84				
Interest		170.10	177.39			
Investment Transfer		2,000,000.00				
Reimb/Refunds (Misc Exp)		18,150.88				
Reimb/Refunds (Sal/Ben)		1,267.08				
Rental - Aud		39,661.87				
Rentals		40,314.64				
Rentals - O3C		31,014.57				
Tax Levy - Gen			4,064,139.88			
<b>TOTAL RECEIPTS</b>		<b>2,412,448.14</b>	<b>4,064,317.27</b>	<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/8/15		452,657.82				
Addl Bd Bills		583,725.81				
Payrolls		742,067.82				
Investment transfer			2,000,000.00			
Perm Transf to Debt Service			382,225.00			
<b>TOTAL DISBURSEMENTS:</b>		<b>1,778,451.45</b>	<b>2,382,225.00</b>	<b>0.00</b>	<b>0.00</b>	
AJ Copy Center FY15 June		(38.52)				
<b>Ending Balance June 30, 2015</b>		<b>706,686.14</b>	<b>1,930,768.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637,454.65</b>
<b>July Projections</b>						
Estimated Revenue		27,000.00	125,000.00			
Bills, Board Meeting 7/13/15						
Bills, Addl July (Est)		(70,000.00)				
Estimated Payrolls		(716,000.00)				
Investment Transfer		100,000.00	(100,000.00)			
<b>Est. Balance July 31, 2015</b>		<b>47,686.14</b>	<b>1,955,768.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003,454.65</b>

<b><u>Debt Service</u></b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2015		167,771.64	3,012,688.06		0.00	0.00	3,180,459.70
<b>Receipts:</b>							
Perm transfer from O&M			382,225.00				
Interest		40.24	1,214.46				
Tax Levy - Gen			12,821,699.76				
<b>TOTAL RECEIPTS</b>		<b>40.24</b>	<b>13,205,139.22</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Bills, Board Meeting 6/8/15		200.00					
Addl Bd Bills		425.00					
<b>TOTAL DISBURSEMENTS</b>		<b>625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2015		167,186.88	16,217,827.28		0.00	0.00	16,385,014.16
<b><u>July Projections</u></b>							
Estimated Revenue		64,226.00	400,000.00				
Bills, Board Meeting 7/13/15							
Bills, Addl July (Est)			(4,467,951.05)				
Investment Transfer							
Est. Balance July 31, 2015		231,412.88	12,149,876.23	0.00	0.00	0.00	12,381,289.11

<b>TRANSPORTATION FUND</b>						
	Liquid - General			Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2015	3,556,433.76	1,792,255.99		0.00	0.00	5,348,689.75
<b>Receipts:</b>						
Extra-curricular Bus	1,537.70					
Interest	12.64	465.88				
Investment Transfer		2,000,000.00				
Pay to Ride	1,150.00					
Reimb/Refunds (Exp)	20,027.15					
Reimb/Refunds (Rev)	12,892.81					
Reimb/Refunds (Sal/Ben)	67.83					
Tax Levy - Gen		2,282,026.84				
Voids	625.87					
<b>TOTAL RECEIPTS</b>	<b>36,314.00</b>	<b>4,282,492.72</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/8/15	87,473.72					
Addl Bd Bills	1,283,851.11					
Investment Transfer	2,000,000.00					
Payrolls	168,754.23					
Imprest - May	153.13					
<b>TOTAL DISBURSEMENTS</b>	<b>3,540,232.19</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
AJ Copy Center FY15 June	(236.06)					
Ending Balance June 30, 2015	52,279.51	6,074,748.71		0.00	0.00	6,127,028.22
<b>July Projections</b>						
Estimated Receipts	1,500,000.00	71,000.00				
Investment Transfer						
Bills, Board Meeting 7/13/15	(319,430.40)					
Bills, Addl July (Est)	(150,000.00)					
Estimated Payrolls	(200,000.00)					
Est. Balance July 31, 2015	882,849.11	6,145,748.71		0.00	0.00	7,028,597.82

<b>ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND</b>						
	Liquid - General			Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2015	4,451.57	854,452.54		0.00	0.00	858,904.11
<b>Receipts:</b>						
Interest		141.14				
Investment Transfer	330,000.00					
Tax Levy - Gen & Soc Sec		1,315,780.11				
<b>TOTAL RECEIPTS</b>	<b>330,000.00</b>	<b>1,315,921.25</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Boards Share FICA, Medicare, & IMRF	334,118.40					
Bills, Board Meeting 6/8/15	336.24					
Investment Transfer		330,000.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>334,454.64</b>	<b>330,000.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2015	(3.07)	1,840,373.79		0.00	0.00	1,840,370.72
<b>July Projections</b>						
Investment transfer	305,000.00	(305,000.00)				
Estimated Receipts		141,000.00				
Estimated Board's Share (PR)	(300,000.00)					
Est. Balance July 31, 2015	4,996.93	1,676,373.79	0.00	0.00	0.00	1,681,370.72

<b>Capital Projects Fund</b>							
		Liquid - General		Long-Term			
		Cash - BV	PMA	Investments	Loans		Total
Beginning Balance June 1, 2015		180,625.93	5,699,039.51	0.00	0.00		5,879,665.44
<b>Receipts:</b>							
Cap Dev Fees		25,337.91					
Interest			374.70				
Land Cash fees		15,588.00					
<b>TOTAL RECEIPTS</b>		<b>40,925.91</b>	<b>374.70</b>	<b>0.00</b>	<b>0.00</b>		
<b>Disbursements:</b>							
Bills, Board Meeting 6/8/15		42,637.42					
Addl Bd Bills		373,946.43					
Payroll Transfer		29,810.55					
<b>TOTAL DISBURSEMENTS</b>		<b>446,394.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
AJ Copy Center FY15 June		(19.84)					
AJ Cable Tester to Cap Proj		(911.52)					
Ending Balance June 30, 2015		(225,773.92)	5,699,414.21	0.00	0.00		5,473,640.29
<b>July Projections</b>							
Estimated Interest/receipts							
Investment Transfer		255,000.00	(255,000.00)				
Bills, Board Meeting 7/13/15							
Bills, Addl July (Est)		(2,000.00)					
Est Payroll		(27,000.00)					
Est. Balance July 31, 2015		226.08	5,444,414.21	0.00	0.00		5,444,640.29

<b>WORKING CASH FUND</b>						
	Liquid - General		Long-Term			
	Cash - BV	PMA	Investments	Loans		Total
Beginning Balance June 1, 2015	4,013,278.95	8,623,835.14	0.00	0.00		12,637,114.09
<b>Receipts:</b>						
Investment Transfer		4,013,278.95				
Interest		979.36				
Tax Levy - Gen		131,977.06				
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>4,146,235.37</b>	<b>0.00</b>	<b>0.00</b>		
<b>Disbursements:</b>						
Investment Transfer	4,013,278.95					
<b>TOTAL DISBURSEMENTS</b>	<b>4,013,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Ending Balance June 30, 2015	0.00	12,770,070.51	0.00	0.00		12,770,070.51
<b>July Projections</b>						
Estimated Receipts		4,000.00				
Investment transfer						
Est. Balance July 31, 2015	0.00	12,774,070.51	0.00	0.00		12,774,070.51
<b>Available Balance 6/30/15</b>						
W/C Balance 6/30/15	12,770,070.51					
Interfund loan to Ed Fund	0.00					
Interfund loan to O & M Fund	0.00					
Interfund loan to Transp Fund	0.00					
Interfund loan to Debt Service	0.00					
Total Available 6/30/15	12,770,070.51					
March Receipts Projection	4,000.00					
Total Requested Loan Repay/transfers	0.00					
Est Total Available 7/31/15	12,774,070.51					

<b>Life Safety/Fire Prevention Fund</b>						
	Liquid - General			Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2015	0.00	361.20		0.00	0.00	361.20
<b>Receipts:</b>						
Investment transfer						
Interest		0.03				
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>0.03</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Investment Transfer						
<b>TOTAL DISBURSEMENTS:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2015	0.00	361.23		0.00	0.00	361.23
<b>July Projections</b>						
Investment transfer						
Estimated Receipts						
Est. Balance July 31, 2015	0.00	361.23	0.00	0.00	0.00	361.23



INVESTMENT SUMMARY BY LOCATION AND FUND      June 30, 2015

		Misc	General	Health	2011A Bond	BV MM - General	TAW's
	Total	Chase Bank	PMA	PMA	PMA	Bridgeview	PMA
Funds	Invested	Invest	Cash/MM	Cash/MM	Cash/MM	Cash/MM	Cash/MM
Education	\$18,069,335.88	\$10,109.99	\$11,095,292.19	\$6,949,892.60		\$13,631.31	\$409.79
O & M Fund	\$1,930,768.51		\$1,930,768.51				
Bond & Int.	\$16,217,827.28		\$16,217,827.28				
Transp. Fund	\$6,074,748.71		\$6,074,748.71				
IMR Fund	\$1,840,373.79		\$1,840,373.79				
Site & Constr.	\$5,699,414.21				\$5,699,414.21		
Working Cash	\$12,770,070.51		\$12,770,070.51				
FP/Life Safe	\$361.23		\$361.23				
<b>Totals</b>	<b>\$62,602,900.12</b>	<b>\$10,109.99</b>	<b>\$49,929,442.22</b>	<b>\$6,949,892.60</b>	<b>\$5,699,414.21</b>	<b>\$13,631.31</b>	<b>\$409.79</b>
Cert.of Dep.	\$0.00						
Security	\$0.00						
Comm.Paper	\$0.00						
Flex Funds	\$62,602,900.12	\$10,109.99	\$49,929,442.22	\$6,949,892.60	\$5,699,414.21	\$13,631.31	\$409.79
<b>Totals</b>	<b>\$62,602,900.12</b>	<b>\$10,109.99</b>	<b>\$49,929,442.22</b>	<b>\$6,949,892.60</b>	<b>\$5,699,414.21</b>	<b>\$13,631.31</b>	<b>\$409.79</b>



Oswego Community Unit School District #308

8/3/2015

2014-15 Cash Flow Projection  
Education Fund

	Budget	Actual July/Aug FY14	Actual July/Aug FY15	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Projected vs Budget
<b>BALANCE Forward</b>			14,961,650	(977,230)	24,652,806	20,856,597	12,736,981	9,125,351	4,158,403	(4,208,171)	(8,171,909)	(217,062)	1,694,557	1,694,557		
<b>Revenue</b>																
Tax Revenue	71,111,445		3,855,838	29,897,320	1,097,934	627,171	156,882					8,681,842	22,755,607	28,262,200	71,111,445	-
CPPRT	1,348,571		248,331		222,235		59,154	197,178		56,289	344,500	283,841	400,000		1,348,571	-
Cafe program	3,444,908		244,058	385,639	400,821	337,684	282,645	257,822	350,860	417,655	318,518	325,986		19,965	3,444,908	-
Student Fees	2,737,839		323,304	205,532	76,375	348,310	63,225	44,478	76,660	353,426	532,560	151,283	223,837	595,231	2,737,839	-
General State Aid	41,851,769		3,822,380	3,824,001	3,824,001	3,824,001	3,824,001	3,839,278	3,824,001	3,824,001	3,824,001	3,363,756	3,797,674	3,363,756	37,837,034	(4,014,735)
State Spec. Ed Reimb.	4,655,288			166,455			1,090,122			329,287	1,876,836		517,254		4,655,288	-
Reg. Ed. State Grants	1,618,364		188,174	94,260	179,256	103,206	18,851	183,043	57,245	66,955	353,481	966,732	178,774	262,663	1,618,364	-
Fed. Grant/Mandate Rev	3,904,078		651,112	275,404	212,697	299,826	351,956	447,811	224,879	241,386	630,781	916,923	406,621	372,854	3,904,078	-
Perm. Transfers															-	-
Other Local Rev.	1,042,075		132,976	49,072	29,126	122,305	74,828	62,121	29,820	96,999	199,332	51,933	101,262	83,743	1,042,075	-
<b>Total Revenue</b>	<b>131,714,337</b>	<b>-</b>	<b>9,466,173</b>	<b>34,897,683</b>	<b>6,042,443</b>	<b>5,662,502</b>	<b>5,921,666</b>	<b>5,031,731</b>	<b>4,563,464</b>	<b>5,385,999</b>	<b>8,080,008</b>	<b>14,742,296</b>	<b>28,381,029</b>	<b>32,960,413</b>	<b>127,699,602</b>	<b>(4,014,735)</b>
Interfund loans & Repay													(10,000,000)	(10,000,000)		-
TAW Loan											10,000,000					-
<b>Expenses</b>																
Salaries	84,033,558	10,896,935	4,638,758	6,938,348	7,133,767	7,080,247	7,230,977	7,111,790	7,023,124	7,210,328	7,063,449	7,147,032	6,849,786	7,613,138	84,033,557	-
Employee Benefits	14,504,131	1,920,091	752,946	1,289,240	1,203,183	1,202,445	1,203,931	1,289,203	1,269,149	1,267,640	1,266,164	390,340	1,183,109	1,221,210	14,504,131	-
Purchased Services	11,558,079	43,598	2,473,061	566,328	372,393	1,126,821	780,172	1,073,141	633,939	580,939	965,880	318,400	904,142	2,686,774	11,558,079	-
Supplies	5,051,011	19,243	436,827	388,904	765,725	329,670	233,292	174,280	182,942	218,507	182,868	207,648	459,494	1,718,373	5,051,011	-
Capital Outlay	83,044		37,226			1,299	(37,226)	320		109	22,156	7,786			83,044	-
Tuition/Other Objects	17,509,904	125	4,136,008	65,130	226,437	4,131,112	104,786	301,307	3,771,034	50,814	548,730	3,864,881	153,395	681,805	17,509,903	-
Non Cap Equip	492,655	44,274	23,778	29,712	138,620	47,145	15,943	47,501	48,354	22,416	74,615	8,227	42,460	59,129	492,654	-
Termination Benefits															-	-
<b>Total Expenses</b>	<b>133,232,382</b>	<b>12,924,266</b>	<b>12,498,605</b>	<b>9,277,662</b>	<b>9,840,125</b>	<b>13,918,739</b>	<b>9,531,874</b>	<b>9,997,541</b>	<b>12,928,542</b>	<b>9,350,753</b>	<b>10,123,862</b>	<b>11,944,313</b>	<b>9,592,386</b>	<b>13,980,429</b>	<b>133,232,380</b>	<b>-</b>
FY14 Frontstream transfer						37,028										
FY14 Audit Adjustment						102,233										
Imprest Fund				3,334	1,415	(2,639)	(987)	(1,138)	(428)			21		22		
Reclass Stop Loss												(886,385)				
Adjustments		13,594	4,223	6,680	58		(2,410)		(1,924)	1,015	(1,299)			(44)		
<b>Ending BALANCE</b>			<b>(977,230)</b>	<b>24,652,806</b>	<b>20,856,597</b>	<b>12,736,981</b>	<b>9,125,351</b>	<b>4,158,403</b>	<b>(4,208,171)</b>	<b>(8,171,909)</b>	<b>(217,062)</b>	<b>1,694,557</b>	<b>10,483,200</b>	<b>10,674,519</b>		



Oswego Community Unit School District #308

8/3/2015

2014-15 Cash Flow Projection  
Operations and Maintenance Fund

	Budget	Actual July/Aug FY14	Actual July/Aug FY15	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			5,471,473	4,121,713	7,110,981	5,900,098	4,584,997	3,792,852	2,655,496	1,640,191	376,482	(313,201)	321,405	321,405		
<b>Revenue</b>																
Tax Revenue	9,809,517		539,672	4,241,117	152,071	86,868	21,727					1,248,672	2,664,845	4,064,140	9,809,517	-
Gen State Aid	2,894,496		243,982	244,085	244,085	244,085	244,085	245,060	244,085	244,085	244,085	214,708	267,381	214,708	2,894,497	-
State Grants	8,008														8,008	-
Federal Grant	12,610					55,041									12,610	-
Local Fees	1,500,341		169,608	34,312	68,904	1,073	277,988	30,745	24,020	101,822	109,287	459,561	145,637	178,152	1,500,341	-
Other Local Rev.	4,756		404	299	547		283	211	54	39	15	7	484	347	4,756	-
<b>Total Revenue</b>	<b>14,229,728</b>	<b>-</b>	<b>953,666</b>	<b>4,519,813</b>	<b>465,607</b>	<b>387,067</b>	<b>544,083</b>	<b>276,016</b>	<b>268,159</b>	<b>345,946</b>	<b>353,388</b>	<b>1,922,948</b>	<b>3,078,347</b>	<b>4,457,347</b>	<b>18,749,542</b>	<b>-</b>
Investments Maturing																
Interfund loans from W/C																
<b>Expenses</b>																
Salaries	7,034,709	35,927	1,141,790	582,201	593,100	596,828	594,310	593,952	599,824	607,156	588,590	575,428	590,324	610,329	7,034,709	-
Employee Benefits	1,519,074	12,793	232,276	121,546	122,192	121,480	121,005	130,256	128,272	128,598	128,987	128,746	129,533	130,472	1,519,075	-
Purchased Services	3,228,570		216,663	349,509	284,636	531,779	169,890	217,359	242,036	207,628	258,982	277,187	295,767	468,436	3,228,570	-
Supplies	4,178,795		256,230	501,032	669,496	399,573	395,519	384,901	309,028	650,331	66,513	287,802	380,285	541,110	4,178,795	-
Capital Outlay	287,907		5,886		5,606		48,890	81,190		15,942		19,179	31,335	5,136	287,907	-
Other Objects	682,225	368,925	285				95						75,771	382,225	682,225	-
Non-Capitalized Equipment	26,238		7,282	1,626	1,460	3,061	6,519	5,713	4,303				1,928	3,590	26,238	-
<b>Total Expenses</b>	<b>16,957,518</b>	<b>417,645</b>	<b>1,860,412</b>	<b>1,555,914</b>	<b>1,676,491</b>	<b>1,652,719</b>	<b>1,336,228</b>	<b>1,413,372</b>	<b>1,283,464</b>	<b>1,609,655</b>	<b>1,043,072</b>	<b>1,288,342</b>	<b>1,504,943</b>	<b>2,141,297</b>	<b>16,957,519</b>	<b>-</b>
Investments purchased																
<b>W/C Loans</b>																
Repay Loans																
Adjustments			(25,369)	25,369												
FY14 Audit Adjustments						(49,449)										
<b>Ending BALANCE</b>			<b>4,121,713</b>	<b>7,110,981</b>	<b>5,900,098</b>	<b>4,584,997</b>	<b>3,792,852</b>	<b>2,655,496</b>	<b>1,640,191</b>	<b>376,482</b>	<b>(313,201)</b>	<b>321,405</b>	<b>1,894,809</b>	<b>2,637,455</b>		



**Oswego Community Unit School District #308**  
**2014-15 Cash Flow Projections**  
**Transportation Fund**

7/11/2015

	Budget	FY13 Actual July/Aug	FY14 Actual July/Aug	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			5,098,131	3,090,489	5,864,645	5,301,346	4,430,133	5,457,597	4,877,758	3,597,575	4,386,072	5,272,177	5,348,689	5,348,689		
<b>Revenue</b>																
Tax Revenue	8,888,410		457,971	3,376,084	135,335	77,309	19,336					701,763	2,995,439	2,282,027	8,888,410	-
Gen State Aid															-	-
State Grants	6,626,545						1,639,759			1,624,951	1,561,414				6,626,545	-
Other Local Rev.	172,574	80	13,164	12,078	1,156	52,103	10,073	20,826	3,764	24,659	14,428	42,329	16,404	16,059	172,574	-
Federal Revenue Transfers															-	-
<b>Total Revenue</b>	<b>15,687,529</b>	<b>80</b>	<b>471,135</b>	<b>3,388,161</b>	<b>136,492</b>	<b>129,412</b>	<b>1,669,168</b>	<b>20,826</b>	<b>3,764</b>	<b>1,649,610</b>	<b>1,575,842</b>	<b>744,092</b>	<b>3,011,843</b>	<b>2,298,086</b>	<b>15,687,529</b>	<b>-</b>
Investments Maturing																
Interfund loans																-
<b>Expenses</b>																
Salaries	4,607,928	1,552	456,926	425,467	459,275	429,179	411,417	391,868	427,757	416,704	428,929	465,100	415,100	157,174	4,607,927	-
Employee Benefits	1,194,594	6	67,734	119,345	116,905	118,798	120,777	124,436	124,538	123,209	126,018	126,338	112,686	11,512	1,194,595	-
Purchased Services	2,909,464		414,477	16,371	18,412	467,409	20,120	19,120	643,532	275,850	49,713	22,002	249,498	1,188,830	2,909,464	-
Supplies	1,044,750		45,976	50,935	104,367	99,169	89,490	63,800	88,020	45,002	82,447	54,302	99,877	160,116	1,044,750	-
Capital Outlay															-	-
Other Objects	1,555,722		1,492,187	1,224	831	414	(100)	1,442	100	348	631	(8)	6,354	1,961	1,555,722	-
Non-Capitalized Equipment	10,000			663									1,999	1,000	10,000	-
<b>Total Expenses</b>	<b>11,322,458</b>	<b>1,557</b>	<b>2,477,300</b>	<b>614,006</b>	<b>699,791</b>	<b>1,114,970</b>	<b>641,704</b>	<b>600,666</b>	<b>1,283,947</b>	<b>861,113</b>	<b>689,738</b>	<b>667,733</b>	<b>884,515</b>	<b>1,519,594</b>	<b>11,322,458</b>	<b>-</b>
<b>Investments purchased</b>																
<b>W/C Loans</b>																
Repay Loans																-
Imprest Adjustments												153.00		(153)		
FY14 Audit Adjustment						114,346										
<b>Ending BALANCE</b>			<b>3,090,489</b>	<b>5,864,645</b>	<b>5,301,346</b>	<b>4,430,133</b>	<b>5,457,597</b>	<b>4,877,758</b>	<b>3,597,575</b>	<b>4,386,072</b>	<b>5,272,177</b>	<b>5,348,689</b>	<b>7,476,017</b>	<b>6,127,028</b>		

Land Cash/Transition Fee Report  
June 2016

Land Cash Revenue:	Jun-16	FY '16 Totals
Land Cash Deposits	15,641.10	253,651.46
<b>Cap Dev &amp; Transition Fee Revenue:</b>		
Transition Fee Deposits		
Capital Development Fees Deposits	18,772.37	274,810.28
<b>Total Land Cash, Cap Dev &amp; Transition Fees</b>	<b>34,413.47</b>	<b>528,461.74</b>

34,413.47

SELECTION CRITERIA: yr='16'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-					
TAX REVENUE	72,754,315.07	27,304,573.56	72,335,835.68	418,479.39	99.42
CPPRT	1,086,769.99	0.00	921,474.88	165,295.11	84.79
CAFETERIA PROGRAM	3,338,039.68	4,904.93	3,467,299.42	-129,259.74	103.87
STUDENT FEES	2,774,927.42	187,986.01	2,793,290.19	-18,362.77	100.66
GENERAL STATE AID	46,157,176.13	4,253,290.96	46,664,199.87	-507,023.74	101.10
STATE SPECIAL ED REIMB	4,495,061.11	0.00	3,835,586.66	659,474.45	85.33
REG. ED STATE GRANTS	2,656,519.69	116,458.18	1,275,820.91	1,380,698.78	48.03
FEDERAL GRANTS/MANDATE REVENUE	5,291,841.76	620,113.59	4,344,107.80	947,733.96	82.09
PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	1,170,739.31	200,566.18	1,512,276.49	-341,537.18	129.17
10 - EDUCATION FUND TOTAL	139,725,390.16	32,687,893.41	137,149,891.90	2,575,498.26	98.16
-					
TAX REVENUE	10,378,478.94	3,955,443.27	10,440,374.62	-61,895.68	100.60
GENERAL STATE AID	5,393,669.66	485,786.04	5,401,379.34	-7,709.68	100.14
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
LOCAL FEES	1,509,441.44	72,798.73	1,457,214.59	52,226.85	96.54
OTHER LOCAL REVENUE	3,278.79	280.17	2,898.57	380.22	88.40
20 - O&M FUND TOTAL	17,284,868.83	4,514,308.21	17,301,867.12	-16,998.29	100.10
-					
TAX REVENUE	33,561,829.00	11,264,874.70	31,342,759.96	2,219,069.04	93.39
OTHER LOCAL REVENUE	0.00	2,035.30	8,439.10	-8,439.10	0.00
PRINC/PREM/INT ON BONDS	0.00	709,554.56	112,749,732.81	-112,749,732.81	0.00
FEDERAL REVENUE	64,226.00	0.00	64,226.56	-0.56	100.00
30 - BOND & INTEREST FUND TOTAL	33,626,055.00	11,976,464.56	144,165,158.43	-110,539,103.43	428.73
-					
TAX REVENUE	7,071,312.10	2,221,586.67	5,863,590.44	1,207,721.66	82.92
GEN STATE AID	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	6,965,538.63	0.00	5,234,167.38	1,731,371.25	75.14
OTHER LOCAL REVENUE	210,638.45	29,271.45	259,570.84	-48,932.39	123.23
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
40 - TRANSPORTATION FUND TOTAL	14,247,489.18	2,250,858.12	11,357,328.66	2,890,160.52	79.71

SUNGARD PENTAMATION  
 DATE: 07/29/2016  
 TIME: 10:25:25

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY - JUNE 30, 2016

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REVJUN

SELECTION CRITERIA: yr='16'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-					
TAX REVENUE	3,091,024.99	1,431,314.02	3,578,057.89	-487,032.90	115.76
CPPRT	604,940.36	0.00	556,922.51	48,017.85	92.06
OTHER LOCAL REVENUE	1,559.50	155.60	1,768.38	-208.88	113.39
50 - IMR FUND TOTAL	3,697,524.85	1,431,469.62	4,136,748.78	-439,223.93	111.88
-					
LOCAL FEES	843,845.68	34,413.47	528,461.74	315,383.94	62.63
OTHER LOCAL REVENUE	10,614.88	619.29	5,813.58	4,801.30	54.77
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	854,460.56	35,032.76	534,275.32	320,185.24	62.53
-					
TAX REVENUE	329,896.34	128,843.32	339,943.37	-10,047.03	103.05
OTHER LOCAL REVENUE	10,913.65	1,849.56	13,853.55	-2,939.90	126.94
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	340,809.99	130,692.88	353,796.92	-12,986.93	103.81
-					
TAX REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.28	0.05	0.37	-0.09	132.14
90 - LIFE SAFETY & FIRE PREV FUND TOTAL	0.28	0.05	0.37	-0.09	132.14
REPORT TOTAL	209,776,598.85	53,026,719.61	314,999,067.50	-105,222,468.65	150.16

SELECTION CRITERIA: yr='16'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
SALARIES	8,207,963.91	85,175,004.10	0.00	89,041,382.75	3,866,378.65	95.66
EMPLOYEE BENEFITS	1,344,145.37	14,678,144.83	0.00	13,669,694.79	-1,008,450.04	107.38
PURCHASED SERVICES	1,840,604.10	11,044,898.98	82,085.48	11,821,070.92	694,086.46	94.13
SUPPLIES & MATERIALS	738,818.58	5,454,442.77	1,627.49	5,117,261.59	-338,808.67	106.62
CAPITAL OUTLAY	142,077.39	145,431.05	0.00	6,673.42	-138,757.63	2,179.26
OTHER OBJECTS	4,525,182.73	18,335,797.50	0.00	18,142,631.49	-193,166.01	101.06
NON-CAP EQUIPMENT	28,914.14	452,642.34	0.00	376,033.04	-76,609.30	120.37
TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 - EDUCATION FUND TOTAL	16,827,706.22	135,286,361.57	83,712.97	138,174,748.00	2,804,673.46	97.97
-						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
12 - INSURANCE RESERVE FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
SALARIES	629,717.09	7,208,250.24	0.00	7,328,871.00	120,620.76	98.35
EMPLOYEE BENEFITS	135,014.24	1,573,262.94	0.00	1,593,210.00	19,947.06	98.75
PURCHASED SERVICES	133,821.68	2,573,163.44	0.00	3,417,623.00	844,459.56	75.29
SUPPLIES & MATERIALS	975,894.50	4,981,519.64	1,977.00	4,704,932.00	-278,564.64	105.92
CAPITAL OUTLAY	-5,000.00	243,498.00	0.00	425,295.00	181,797.00	57.25
OTHER OBJECTS	709,633.56	709,888.56	0.00	529,749.00	-180,139.56	134.00
NON-CAP EQUIPMENT	-1,100.00	42,500.71	0.00	27,900.00	-14,600.71	152.33
20 - OPERATION & MAINTENANCE FUND T	2,577,981.07	17,332,083.53	1,977.00	18,027,580.00	693,519.47	96.15
-						
PURCHASED SERVICES	625.00	5,052.10	0.00	10,000.00	4,947.90	50.52
OTHER OBJECTS	304,429.56	145,904,002.25	0.00	33,561,829.00	-112,342,173.25	434.73
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	305,054.56	145,909,054.35	0.00	33,571,829.00	-112,337,225.35	434.62
-						
SALARIES	175,847.90	4,614,145.53	0.00	4,844,174.00	230,028.47	95.25
EMPLOYEE BENEFITS	16,450.56	1,125,829.87	0.00	1,248,334.00	122,504.13	90.19
PURCHASED SERVICES	1,031,524.93	3,601,017.53	0.00	3,016,000.00	-585,017.53	119.40
SUPPLIES & MATERIALS	109,040.10	612,310.02	0.00	980,000.00	367,689.98	62.48
CAPITAL OUTLAY	0.00	35,955.93	0.00	0.00	-35,955.93	0.00
OTHER OBJECTS	443.00	1,510,679.50	0.00	1,735,610.00	224,930.50	87.04
NON-CAP EQUIPMENT	0.00	19,400.58	0.00	12,000.00	-7,400.58	161.67

SUNGARD PENTAMATION  
 DATE: 07/29/2016  
 TIME: 10:23:17

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE SUMMARY - JUNE 30, 2016

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: EXPJUN

SELECTION CRITERIA: yr='16'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
40 - TRANSPORTATION FUND TOTAL	1,333,306.49	11,519,338.96	0.00	11,836,118.00	316,779.04	97.32
EMPLOYEE BENEFITS	358,222.16	4,708,081.28	0.00	4,527,563.00	-180,518.28	103.99
50 - IMR FUND TOTAL	358,222.16	4,708,081.28	0.00	4,527,563.00	-180,518.28	103.99
-						
SALARIES	6,544.50	172,918.13	0.00	131,000.00	-41,918.13	132.00
EMPLOYEE BENEFITS	947.24	23,301.56	0.00	10,000.00	-13,301.56	233.02
PURCHASED SERVICES	229,390.30	625,183.27	0.00	150,000.00	-475,183.27	416.79
SUPPLIES & MATERIALS	11,756.92	453,844.06	0.00	515,000.00	61,155.94	88.13
CAPITAL OUTLAY	217,127.84	956,978.82	0.00	1,794,000.00	837,021.18	53.34
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS \$500-4999	4,848.00	62,708.93	0.00	400,000.00	337,291.07	15.68
60 - SITE & CONSTRUCTION FUND TOTAL	470,614.80	2,294,934.77	0.00	3,000,000.00	705,065.23	76.50
-						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
90 - LIFE SAFETY FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
REPORT TOTAL	21,872,885.30	317,049,854.46	85,689.97	209,137,838.00	-107,997,706.43	151.64

Imprest Fund Report  
June 2016

**Check Broken Down As Follows:**

Controlling Check Book	\$	9.00
Interest		(0.06)
Total	\$	<u>8.94</u>

**Checkbook Reconciliation**

June 2016 Bank statement	7,391.06
Deposits in transit	
Less Outstanding Checks	<u>8.94</u>
Checkbook Balance	<u>7,400.00</u>
Plus Petty Cash	<u>1,125.00</u>
Total Gen. Ledger Balance	<u>\$ 8,525.00</u>

Activity Fund Report Summary  
June 2016

	<b>Beg Bal</b>	<b>Receipts</b>	<b>Disburse</b>	<b>End Bal</b>
Brokaw	58.38	0.00	0.00	58.38
East View Kindergarten Ctr	9,178.86	334.83		9,513.69
Boulder Hill	11,791.65		-1,506.06	10,285.59
Churchill	6,837.55	43.00	-152.72	6,727.83
Fox Chase	14,466.79	1,144.15	-3,006.56	12,604.38
Grande Park	5,868.81	0.05	-400.00	5,468.86
Homestead	6,981.08	3,059.56	-1,802.34	8,238.30
Hunt Club	3,518.18	1,222.25	-408.50	4,331.93
Lakewood Creek	29,161.04	0.21	-6,336.51	22,824.74
Long Beach	19,148.56	729.96	-1,644.43	18,234.09
Old Post	12,905.54	679.11	-1,558.54	12,026.11
Prairie Point	19,206.75	848.26	-7,600.90	12,454.11
Southbury	25,387.43	3,089.40	-571.54	27,905.29
The Wheatlands	32,460.10		-347.90	32,112.20
Wolf's Crossing	9,849.78	-39.94	-2,937.91	6,871.93
Bednarcik	39,082.43	3,009.54	-1,658.85	40,433.12
Murphy	45,451.96	255.00	-748.16	44,958.80
Plank	98,071.63	1,456.99	-13,785.00	85,743.62
Thompson	43,799.02	0.00	-1,559.23	42,239.79
Traugher	71,321.64	2,691.62	-4,313.22	69,700.04
Oswego East High School	282,486.34	85,793.56	-96,371.43	271,908.47
Oswego High School	367,947.96	113,895.96	-87,856.61	393,987.31
<b>Total Activity Funds</b>	<b>1,154,981.48</b>	<b>218,213.51</b>	<b>(234,566.41)</b>	<b>1,138,628.58</b>
Diff from Prior Month End bal	-			

**EAST VIEW KINDERGARTEN CENTER**

**Bank Reconciliation Report**

Checking Account

992

*7/12 - Mayra Ortiz*

Date From 6/1/2016
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$9,523.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$10.00
<b>Cash Balance as of 6/30/2016</b>	<b>\$9,513.69 ***</b>

Cash Balance for Checking as of 6/1/2016	\$9,178.86
Add Total Deposits (Bank Deposits)	\$334.83
Less Total Checks and Withdrawals	\$0.00
<b>Computer Cash Balance as of 6/30/2016 :</b>	<b>\$9,513.69 ***</b>

**Summary of Asset Accounts**

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$9,178.86	\$334.83	\$0.00	\$0.00	\$9,513.69 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$9,178.86</b>	<b>\$334.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,513.69</b>

**EAST VIEW KINDERGARTEN CENTER**

**General Ledger Report**

Financial Report

From Date: 6/1/2016
To Date: 6/30/2016

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	POP	\$1,312.26	\$324.83	\$0.00	\$0.00	\$1,637.09	\$0.00	\$1,637.09
101	OSWEGO CARES	\$1,021.72	\$10.00	\$0.00	\$0.00	\$1,031.72	\$0.00	\$1,031.72
103	SUNSHINE	\$387.60	\$0.00	\$0.00	\$0.00	\$387.60	\$0.00	\$387.60
105	IN OUT	\$6,457.28	\$0.00	\$0.00	\$0.00	\$6,457.28	\$0.00	\$6,457.28
<b>Activity Accounts Grand Total</b>		<b>\$9,178.86</b>	<b>\$334.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,513.69</b>	<b>\$0.00</b>	<b>\$9,513.69</b>

**Bank Reconciliation Report**

Checking Account

992

Date From 6/1/2016

Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$10,385.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$100.00
Cash Balance as of 6/30/2016:	\$10,285.59 ***

Cash Balance for Checking as of 6/1/2016	\$11,791.65
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$1,506.06)
Computer Cash Balance as of 6/30/2016 :	\$10,285.59 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpl/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$11,791.65	\$0.00	(\$1,506.06)	\$0.00	\$10,285.59 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$11,791.65</b>	<b>\$0.00</b>	<b>(\$1,506.06)</b>	<b>\$0.00</b>	<b>\$10,285.59</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: *Steph Smith* Date: 7/11/16  
 Principal: *Paul Hatch* Date: 7/11/16

\*\*\* Entries Must Match

**BOULDER HILL ELEMENTARY**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2016  
**To Date:** 6/30/2016

**From Acct:** 1  
**To Acct:** 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
104	POP MONEY	\$685.40	\$0.00	\$(45.42)	\$0.00	\$639.98	\$0.00	\$639.98
108	HONOR CHOIR	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00
111	STUDENT COUNCIL	\$2,410.28	\$0.00	\$(375.00)	\$0.00	\$2,035.28	\$0.00	\$2,035.28
112	INTRAMURALS	\$1,466.99	\$0.00	\$(159.23)	\$0.00	\$1,307.76	\$0.00	\$1,307.76
113	BH IDOL	\$865.95	\$0.00	\$(427.93)	\$0.00	\$438.02	\$0.00	\$438.02
116	ECO CLUB	\$786.36	\$0.00	\$0.00	\$0.00	\$786.36	\$0.00	\$786.36
118	GRADE 5	\$176.37	\$0.00	\$0.00	\$0.00	\$176.37	\$0.00	\$176.37
120	FIELD TRIPS	\$791.03	\$0.00	\$0.00	\$0.00	\$791.03	\$0.00	\$791.03
122	SUNSHINE FUND	\$134.32	\$0.00	\$0.00	\$0.00	\$134.32	\$0.00	\$134.32
123	JOURNALISM CLUB	\$495.56	\$0.00	\$(16.98)	\$0.00	\$478.58	\$0.00	\$478.58
124	IN AND OUT	\$1,409.52	\$0.00	\$0.00	\$0.00	\$1,409.52	\$0.00	\$1,409.52
127	TECHNOLOGY	\$1,168.86	\$0.00	\$0.00	\$0.00	\$1,168.86	\$0.00	\$1,168.86
129	308 CARES	\$699.21	\$0.00	\$(481.50)	\$0.00	\$217.71	\$0.00	\$217.71
130	CULTURE CLUB	\$281.06	\$0.00	\$0.00	\$0.00	\$281.06	\$0.00	\$281.06
131	ART CLUB	\$99.74	\$0.00	\$0.00	\$0.00	\$99.74	\$0.00	\$99.74
<b>Activity Accounts Grand Total</b>		<b>\$11,791.65</b>	<b>\$0.00</b>	<b>\$(1,506.06)</b>	<b>\$0.00</b>	<b>\$10,285.59</b>	<b>\$0.00</b>	<b>\$10,285.59</b>

**GL Accounts**

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$11,791.65	\$0.00	\$(1,506.06)	\$0.00	\$10,285.59	\$0.00	\$10,285.59
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
<b>General Ledger Grand Total</b>		<b>\$11,791.65</b>	<b>\$0.00</b>	<b>\$(1,506.06)</b>	<b>\$0.00</b>	<b>\$10,285.59</b>	<b>\$0.00</b>	<b>\$10,285.59</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: *Steph Smith* Date: 7/11/16  
 Principal: *Michelle K. [Signature]* Date: 7/11/16

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 -> \$6,773.12  
 Outstanding Deposits (Bank Deposits) -> + \$0.00  
 Less Outstanding Checks: \$45.29  
 Cash Balance as of 6/30/2016: \$6,727.83 \*\*\*

Cash Balance for Checking as of 6/1/2016 \$6,837.55  
 Add: Total Deposits (Bank Deposits): \$43.00  
 Less: Total Checks and Withdrawals: (\$152.72)  
 Computer Cash Balance as of 6/30/2016 : \$6,727.83 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$6,837.55	\$43.00	(\$152.72)	\$0.00	\$6,727.83 ***
<b>Grand Total</b>		<b>\$6,837.55</b>	<b>\$43.00</b>	<b>(\$152.72)</b>	<b>\$0.00</b>	<b>\$6,727.83</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: Candice K. Eason Date: 7/5/16  
 Principal: Jessie Halmon Date: 7/6/16

\*\*\* Entries Must Match

CHURCHILL ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2016  
To Date: 6/30/2016

Financial Report

From Acct: 1  
To Acct: 999999

June 2016

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$896.99	\$21.00	\$(95.57)	\$0.00	\$822.42	\$0.00	\$822.42
102	Pop	\$247.49	\$0.00	\$0.00	\$0.00	\$247.49	\$0.00	\$247.49
103	After School Sports	\$1,139.59	\$0.00	\$0.00	\$0.00	\$1,139.59	\$0.00	\$1,139.59
104	Chicken Soup	\$681.46	\$0.00	\$(57.15)	\$0.00	\$624.31	\$0.00	\$624.31
105	Logo Wear	\$233.53	\$0.00	\$0.00	\$0.00	\$233.53	\$0.00	\$233.53
106	Fieldtrips	\$152.90	\$22.00	\$0.00	\$0.00	\$174.90	\$0.00	\$174.90
107	Honor Choir	\$618.72	\$0.00	\$0.00	\$0.00	\$618.72	\$0.00	\$618.72
108	Water Fund	\$(13.56)	\$0.00	\$0.00	\$0.00	\$(13.56)	\$0.00	\$(13.56)
110	Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	FLL/Lego League	\$2,880.43	\$0.00	\$0.00	\$0.00	\$2,880.43	\$0.00	\$2,880.43
<b>Activity Accounts Grand Total</b>		<b>\$6,837.55</b>	<b>\$43.00</b>	<b>\$(152.72)</b>	<b>\$0.00</b>	<b>\$6,727.83</b>	<b>\$0.00</b>	<b>\$6,727.83</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995 BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 Allied First Bank	\$6,837.55	\$43.00	\$(152.72)	\$0.00	\$6,727.83	\$0.00	\$6,727.83
<b>General Ledger Grand Total</b>	<b>\$6,837.55</b>	<b>\$43.00</b>	<b>\$(152.72)</b>	<b>\$0.00</b>	<b>\$6,727.83</b>	<b>\$0.00</b>	<b>\$6,727.83</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016

Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$13,409.06
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$804.68
Cash Balance as of 6/30/2016:	\$12,604.38 ***

Cash Balance for Checking as of 6/1/2016	\$14,466.79
Add: Total Deposits (Bank Deposits):	\$1,144.15
Less: Total Checks and Withdrawals:	(\$3,006.56)
Computer Cash Balance as of 6/30/2016 :	\$12,604.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$14,466.79	\$1,144.15	(\$3,006.56)	\$0.00	\$12,604.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$14,466.79</b>	<b>\$1,144.15</b>	<b>(\$3,006.56)</b>	<b>\$0.00</b>	<b>\$12,604.38</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: Kim Adoryan Date: 7/7/16  
 Principal: Susan Teelt Date: 7/7/16

\*\*\* Entries Must Match

FOX CHASE ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2016

Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	Kindergarten Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	First Grade Account	\$100.33	\$0.00	\$0.00	\$0.00	\$100.33	\$0.00	\$100.33
202	Second Grade Account	(\$357.00)	\$436.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00
203	Third Grade Account	\$118.02	\$0.00	\$0.00	\$0.00	\$118.02	\$0.00	\$118.02
204	Fourth Grade Account	(\$17.15)	\$0.00	\$0.00	\$0.00	(\$17.15)	\$0.00	(\$17.15)
205	Fifth Grade Account	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
210	General In/Out	\$411.47	\$0.00	\$(389.82)	\$0.00	\$21.65	\$0.00	\$21.65
212	After-School Sports	\$1,406.85	\$0.00	\$(73.40)	\$0.00	\$1,333.45	\$0.00	\$1,333.45
214	Honor Choir	\$918.13	\$0.00	\$(391.43)	\$0.00	\$526.70	\$0.00	\$526.70
216	Recycling	\$63.25	\$34.85	\$0.00	\$0.00	\$98.10	\$0.00	\$98.10
218	Student Council	\$2,622.16	\$0.00	\$0.00	\$0.00	\$2,622.16	\$0.00	\$2,622.16
220	Vending	\$409.01	\$333.00	\$(156.48)	\$0.00	\$585.53	\$0.00	\$585.53
230	Charitable	\$163.03	\$134.50	\$0.00	\$0.00	\$297.53	\$0.00	\$297.53
240	Father's Forum	\$879.24	\$0.00	\$0.00	\$0.00	\$879.24	\$0.00	\$879.24
250	Coffee	\$114.34	\$49.50	\$(171.13)	\$0.00	(\$7.29)	\$0.00	(\$7.29)
260	Ecology Club	\$1,223.18	\$100.00	\$(700.00)	\$0.00	\$623.18	\$0.00	\$623.18
270	Staff Courtesy Fund	\$104.91	\$56.30	\$(405.12)	\$0.00	(\$243.91)	\$0.00	(\$243.91)
280	Art to Remember	\$4,193.06	\$0.00	\$(609.18)	\$0.00	\$3,583.88	\$0.00	\$3,583.88
290	Fundraising In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	School Store	\$2,109.96	\$0.00	\$(110.00)	\$0.00	\$1,999.96	\$0.00	\$1,999.96
310	Robotics Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$14,466.79</b>	<b>\$1,144.15</b>	<b>\$(3,006.56)</b>	<b>\$0.00</b>	<b>\$12,604.38</b>	<b>\$0.00</b>	<b>\$12,604.38</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$14,466.79	\$1,144.15	\$(3,006.56)	\$0.00	\$12,604.38	\$12,604.38
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$14,466.79</b>	<b>\$1,144.15</b>	<b>\$(3,006.56)</b>	<b>\$0.00</b>	<b>\$12,604.38</b>	<b>\$12,604.38</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: Kim Adorian Date: 7/7/16  
Principal: Susan Tiedt Date: 7/7/16

GRANDE PARK ELEMENTARY SCHOOL

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2016
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$6,086.86
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$618.00
Cash Balance as of 6/30/2016:	\$5,468.86 ***

Cash Balance for Checking as of 6/1/2016	\$5,868.81
Add: Total Deposits (Bank Deposits):	\$0.05
Less: Total Checks and Withdrawals:	(\$400.00)
Computer Cash Balance as of 6/30/2016 :	\$5,468.86 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$5,868.81	\$0.05	(\$400.00)	\$0.00	\$5,468.86 ***
<b>Grand Total</b>		<b>\$5,868.81</b>	<b>\$0.05</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$5,468.86</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: Margaret Bergen Date: 7/7/16  
 Principal: Jan Smith Date: 7/7/16

\*\*\* Entries Must Match

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$212.85	\$0.05	\$0.00	\$0.00	\$212.90	\$0.00	\$212.90
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$975.38	\$0.00	\$0.00	\$0.00	\$975.38	\$0.00	\$975.38
106	HONOR CHOIR	\$608.52	\$0.00	\$0.00	\$0.00	\$608.52	\$0.00	\$608.52
107	IN/OUT	\$251.24	\$0.00	\$(250.00)	\$0.00	\$1.24	\$0.00	\$1.24
109	FIELD TRIPS	\$196.65	\$0.00	\$0.00	\$0.00	\$196.65	\$0.00	\$196.65
110	SUNSHINE CLUB	\$123.42	\$0.00	\$0.00	\$0.00	\$123.42	\$0.00	\$123.42
111	CLUBS (AFTER SCHOOL)	\$2,912.58	\$0.00	\$0.00	\$0.00	\$2,912.58	\$0.00	\$2,912.58
112	FUNDRAISING	\$588.17	\$0.00	\$(150.00)	\$0.00	\$438.17	\$0.00	\$438.17
<b>Activity Accounts Grand Total</b>		<b>\$5,868.81</b>	<b>\$0.05</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$5,468.86</b>	<b>\$0.00</b>	<b>\$5,468.86</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	BRIDGEVIEW BANK	\$5,868.81	\$0.05	\$(400.00)	\$0.00	\$5,468.86	\$0.00	\$5,468.86
<b>General Ledger Grand Total</b>		<b>\$5,868.81</b>	<b>\$0.05</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$5,468.86</b>	<b>\$0.00</b>	<b>\$5,468.86</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: Marilyn Beige Date: 7/7/16  
Principal: Sean Smith Date: 7/7/16

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016

Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$8,238.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of 6/30/2016:	\$8,238.30 ***

Cash Balance for Checking as of 6/1/2016	\$6,981.08
Add: Total Deposits (Bank Deposits):	\$3,059.56
Less: Total Checks and Withdrawals:	(\$1,802.34)
Computer Cash Balance as of 6/30/2016 :	\$8,238.30 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$6,981.08	\$3,059.56	(\$1,802.34)	\$0.00	\$8,238.30 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,981.08</b>	<b>\$3,059.56</b>	<b>(\$1,802.34)</b>	<b>\$0.00</b>	<b>\$8,238.30</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: *Deanna Major* Date: *7/6/16*  
 Principal: *William R. Rine* Date: *7/6/16*

\*\*\* Entries Must Match

HOMESTEAD ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 2016

Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Soda Fund	\$237.05	\$41.35	\$0.00	\$0.00	\$278.40	\$0.00	\$278.40
102	Student Council	\$45.22	\$0.00	\$0.00	\$0.00	\$45.22	\$0.00	\$45.22
103	Red Ribbon	\$75.14	\$0.00	\$0.00	\$0.00	\$75.14	\$0.00	\$75.14
104	Intramural Sports	\$180.28	\$0.00	\$0.00	\$0.00	\$180.28	\$0.00	\$180.28
105	Miscellaneous Courtesy	\$0.00	\$1,980.32	\$(909.24)	\$0.00	\$1,071.08	\$0.00	\$1,071.08
106	Honor Choir	\$191.07	\$0.00	\$0.00	\$0.00	\$191.07	\$0.00	\$191.07
107	In / Out	\$0.00	\$545.00	\$(545.00)	\$0.00	\$0.00	\$0.00	\$0.00
108	Children's Garden	\$2,655.67	\$435.89	\$0.00	\$0.00	\$3,091.56	\$0.00	\$3,091.56
109	Jeans Donations	\$1,436.80	\$57.00	\$0.00	\$0.00	\$1,493.80	\$0.00	\$1,493.80
110	Square 1 Art	\$2,159.85	\$0.00	\$(348.10)	\$0.00	\$1,811.75	\$0.00	\$1,811.75
<b>Activity Accounts Grand Total</b>		<b>\$6,981.08</b>	<b>\$3,059.56</b>	<b>\$(1,802.34)</b>	<b>\$0.00</b>	<b>\$8,238.30</b>	<b>\$0.00</b>	<b>\$8,238.30</b>

GL Accounts

GL Acct	Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$6,981.08	\$3,059.56	\$(1,802.34)	\$0.00	\$8,238.30	\$0.00	\$8,238.30	
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	
996 New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Ledger Grand Total</b>		<b>\$6,981.08</b>	<b>\$3,059.56</b>	<b>\$(1,802.34)</b>	<b>\$0.00</b>	<b>\$8,238.30</b>	<b>\$0.00</b>	<b>\$8,238.30</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: Melinda Renna Date: 7/1/16  
Principal: Melinda Renna Date: 7/1/16

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$4,660.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$328.55
Cash Balance as of 6/30/2016:	\$4,331.93 ***

Cash Balance for Checking as of 6/1/2016	\$3,518.18
Add: Total Deposits (Bank Deposits):	\$1,222.25
Less: Total Checks and Withdrawals:	(\$408.50)
Computer Cash Balance as of 6/30/2016 :	\$4,331.93 ***

Summary of Asset Accounts

<u>GI Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	CHECKING ACCOUNT	\$3,518.18	\$1,222.25	(\$408.50)	\$0.00	\$4,331.93 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$3,518.18</b>	<b>\$1,222.25</b>	<b>(\$408.50)</b>	<b>\$0.00</b>	<b>\$4,331.93</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: [Signature] Date: 7/15/16  
Principal: [Signature] Date: 7/15/16

\*\*\* Entries Must Match

HUNT CLUB ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Hunt Club Elementary  
Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	POP FUND	\$117.84	\$0.00	\$0.00	\$0.00	\$117.84	\$0.00	\$117.84
104	IN/OUT	\$927.09	\$0.00	\$(408.50)	\$0.00	\$518.59	\$0.00	\$518.59
105	Culver's Night Profits	\$78.88	\$0.00	\$0.00	\$0.00	\$78.88	\$0.00	\$78.88
109	SCHOOL STORE	\$31.44	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$31.44
115	MUSIC	\$438.90	\$0.00	\$0.00	\$0.00	\$438.90	\$0.00	\$438.90
117	YEARBOOK	(\$16.10)	\$1,222.25	\$0.00	\$0.00	\$1,206.15	\$0.00	\$1,206.15
121	Intramural	\$529.73	\$0.00	\$0.00	\$0.00	\$529.73	\$0.00	\$529.73
122	Cultural Club	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
126	Student Council	\$1,401.95	\$0.00	\$0.00	\$0.00	\$1,401.95	\$0.00	\$1,401.95
<b>Activity Accounts Grand Total</b>		<b>\$3,518.18</b>	<b>\$1,222.25</b>	<b>\$(408.50)</b>	<b>\$0.00</b>	<b>\$4,331.93</b>	<b>\$0.00</b>	<b>\$4,331.93</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING ACCOUNT	\$3,518.18	\$1,222.25	\$(408.50)	\$0.00	\$4,331.93	\$0.00	\$4,331.93
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
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$3,518.18</b>	<b>\$1,222.25</b>	<b>\$(408.50)</b>	<b>\$0.00</b>	<b>\$4,331.93</b>	<b>\$0.00</b>	<b>\$4,331.93</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: [Signature] Date: 7/15/16  
Principal: [Signature] Date: 7/15/16

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$22,891.64
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$66.90
Cash Balance as of 6/30/2016:	\$22,824.74 ***

Cash Balance for Checking as of 6/1/2016	\$29,161.04
Add: Total Deposits (Bank Deposits):	\$0.21
Less: Total Checks and Withdrawals:	(\$6,336.51)
Computer Cash Balance as of 6/30/2016:	\$22,824.74 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$29,161.04	\$0.21	(\$6,336.51)	\$0.00	\$22,824.74 ***
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$29,161.04</b>	<b>\$0.21</b>	<b>(\$6,336.51)</b>	<b>\$0.00</b>	<b>\$22,824.74</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: *S. Sweeney* Date: 7/6/2016  
Principal: *[Signature]* Date: 7/11/2016

\*\*\* Entries Must Match

LAKWOOD CREEK ELEMENTARY

General Ledger Report

From Date: 6/1/2016  
To Date: 6/30/2016

Financial Report

From Acct: 1  
To Acct: 999999

June 2016

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Honor Choir	\$1,741.28	\$0.00	\$0.00	\$0.00	\$1,741.28	\$0.00	\$1,741.28
120	In/Out	\$172.45	\$0.00	\$0.00	\$0.00	\$172.45	\$0.00	\$172.45
140	Art Club	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
150	Pop Fund	\$586.35	\$0.21	\$0.00	\$0.00	\$586.56	\$0.00	\$586.56
160	Courtesy Fund	\$921.68	\$0.00	\$(311.61)	\$0.00	\$610.07	\$0.00	\$610.07
180	Technology	\$48.82	\$0.00	\$0.00	\$0.00	\$48.82	\$0.00	\$48.82
190	Intramurals	\$8,989.66	\$0.00	\$0.00	\$0.00	\$8,989.66	\$0.00	\$8,989.66
200	Environmental Club	\$471.90	\$0.00	\$0.00	\$0.00	\$471.90	\$0.00	\$471.90
220	Drama/Theater Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Spanish/French Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	Yearbook	\$15,325.17	\$0.00	\$(5,958.00)	\$0.00	\$9,367.17	\$0.00	\$9,367.17
260	Target/HISO	\$424.84	\$0.00	\$0.00	\$0.00	\$424.84	\$0.00	\$424.84
280	Community	\$407.89	\$0.00	\$(66.90)	\$0.00	\$340.99	\$0.00	\$340.99
310	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$29,161.04</b>	<b>\$0.21</b>	<b>\$(6,336.51)</b>	<b>\$0.00</b>	<b>\$22,824.74</b>	<b>\$0.00</b>	<b>\$22,824.74</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$29,161.04	\$0.21	\$(6,336.51)	\$0.00	\$22,824.74	\$0.00	\$22,824.74
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$29,161.04</b>	<b>\$0.21</b>	<b>\$(6,336.51)</b>	<b>\$0.00</b>	<b>\$22,824.74</b>	<b>\$0.00</b>	<b>\$22,824.74</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: Sam [Signature] Date: 7/6/2016  
Principal: [Signature] Date: 7/6/2016

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016

Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$18,242.77
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8.68
Cash Balance as of 6/30/2016:	\$18,234.09 ***

Cash Balance for Checking as of 6/1/2016	\$19,148.56
Add: Total Deposits (Bank Deposits):	\$729.96
Less: Total Checks and Withdrawals:	(\$1,644.43)
Computer Cash Balance as of 6/30/2016 :	\$18,234.09 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
992	Checking	\$19,148.56	\$729.96	(\$1,644.43)	\$0.00	\$18,234.09 ***
<b>Grand Total</b>		<b>\$19,148.56</b>	<b>\$729.96</b>	<b>(\$1,644.43)</b>	<b>\$0.00</b>	<b>\$18,234.09</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: Merritt Heinrich Date: 7/13/16  
 Principal: [Signature] Date: 7/13/16

\*\*\* Entries Must Match

LONG BEACH ELEMENTARY SCHOOL

General Ledger Report

Financial Report

June 30, 2016

Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Suppy/Instruction	\$6,894.85	\$0.00	\$0.00	\$0.00	\$6,894.85	\$0.00	\$6,894.85
101	Social Emotional Support	\$375.40	\$0.00	\$0.00	\$0.00	\$375.40	\$0.00	\$375.40
102	Art	\$865.35	\$95.28	\$(95.28)	\$26.40	\$891.75	\$0.00	\$891.75
103	Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Sunshine Fund	\$39.08	\$185.00	\$0.00	\$0.00	\$224.08	\$0.00	\$224.08
105	P.E. Intramurals	\$840.62	\$0.00	\$0.00	\$26.40	\$867.02	\$0.00	\$867.02
106	Specials Teachers	\$105.59	\$0.00	\$0.00	(\$105.59)	\$0.00	\$0.00	\$0.00
107	Scholarship/Reading	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
200	Earth team	\$1,724.81	\$0.00	\$0.00	\$0.00	\$1,724.81	\$0.00	\$1,724.81
301	Care Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Vending Machine	\$253.42	\$0.00	\$0.00	\$0.00	\$253.42	\$0.00	\$253.42
500	LRC	\$4,291.51	\$250.00	\$(1,137.48)	\$26.39	\$3,430.42	\$0.00	\$3,430.42
600	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	Avid	\$1,008.22	\$0.00	\$0.00	\$0.00	\$1,008.22	\$0.00	\$1,008.22
900	Music/Honor Choir	\$1,322.65	\$0.00	\$0.00	\$26.40	\$1,349.05	\$0.00	\$1,349.05
901	In/Out	\$977.06	\$199.68	\$(411.67)	\$0.00	\$765.07	\$0.00	\$765.07
<b>Activity Accounts Grand Total</b>		<b>\$19,148.56</b>	<b>\$729.96</b>	<b>\$(1,644.43)</b>	<b>\$0.00</b>	<b>\$18,234.09</b>	<b>\$0.00</b>	<b>\$18,234.09</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$19,148.56	\$729.96	\$(1,644.43)	\$0.00	\$18,234.09	\$0.00	\$18,234.09
<b>General Ledger Grand Total</b>		<b>\$19,148.56</b>	<b>\$729.96</b>	<b>\$(1,644.43)</b>	<b>\$0.00</b>	<b>\$18,234.09</b>	<b>\$0.00</b>	<b>\$18,234.09</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: Merytt Heinrich Date: 7/13/16  
Principal: Phil Wang Date: 7/13/16

Bank Reconciliation Report

Date From 6/1/2016  
Date to 6/30/2016

Checking Account

996

Ending Balance on Statement Dated 6/30/2016 ->	\$12,420.69
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$394.58
Cash Balance as of 6/30/2016:	\$12,026.11 ***

Cash Balance for Checking as of 6/1/2016	\$12,905.54
Add: Total Deposits (Bank Deposits):	\$679.11
Less: Total Checks and Withdrawals:	(\$1,558.54)
Computer Cash Balance as of 6/30/2016:	\$12,026.11 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	BRIDGEVIEW BANK	\$12,905.54	\$679.11	(\$1,558.54)	\$0.00	\$12,026.11 ***
<b>Grand Total</b>		<b>\$12,905.54</b>	<b>\$679.11</b>	<b>(\$1,558.54)</b>	<b>\$0.00</b>	<b>\$12,026.11</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: Sandra Miller Date: 7/5/16  
Principal: [Signature] Date: 7/11/16

\*\*\* Entries Must Match

OLD POST ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2016  
To Date: 6/30/2016

Financial Report

From Acct: 1  
To Acct: 5

JUNE, 2016

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	General Funds	\$10,114.12	\$162.11	\$(909.25)	\$0.00	\$9,366.98	\$0.00	\$9,366.98
2	Honor Choir	\$774.90	\$503.00	\$(649.29)	\$0.00	\$628.61	\$0.00	\$628.61
3	SCOOP - Student Council	\$1,045.41	\$0.00	\$0.00	\$0.00	\$1,045.41	\$0.00	\$1,045.41
4	Art	\$33.87	\$0.00	\$0.00	\$0.00	\$33.87	\$0.00	\$33.87
5	Character Counts Club	\$937.24	\$14.00	\$0.00	\$0.00	\$951.24	\$0.00	\$951.24
<b>Activity Accounts Grand Total</b>		<b>\$12,905.54</b>	<b>\$679.11</b>	<b>\$(1,558.54)</b>	<b>\$0.00</b>	<b>\$12,026.11</b>	<b>\$0.00</b>	<b>\$12,026.11</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: Sandra Miller Date: 7/5/16  
Principal: [Signature] Date: 7/1/16

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$13,029.08
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$574.97
Cash Balance as of 6/30/2016:	\$12,454.11 ***

Cash Balance for Checking as of 6/1/2016	\$19,206.75
Add: Total Deposits (Bank Deposits):	\$848.26
Less: Total Checks and Withdrawals:	(\$7,600.90)
Computer Cash Balance as of 6/30/2016 :	\$12,454.11 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
992	Checking	\$19,206.75	\$848.26	(\$7,600.90)	\$0.00	\$12,454.11 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$19,206.75</b>	<b>\$848.26</b>	<b>(\$7,600.90)</b>	<b>\$0.00</b>	<b>\$12,454.11</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: Kim Manna Date: 7/5/16  
Principal: D. Johnson Date: 7/5/16

\*\*\* Entries Must Match

PRAIRIE POINT ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General Funds	\$99.40	\$436.00	\$0.00	\$0.00	\$535.40	\$0.00	\$535.40
102	Learning Center	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
103	Pop Machine	\$471.52	\$28.75	\$0.00	\$0.00	\$500.27	\$0.00	\$500.27
104	Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Yearbook	\$1,242.75	\$0.00	\$0.00	\$0.00	\$1,242.75	\$0.00	\$1,242.75
106	Intramurals	\$135.74	\$375.00	\$0.00	\$0.00	\$510.74	\$0.00	\$510.74
107	Health Services	\$11.80	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
108	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Courtesy Fund	\$59.82	\$0.00	\$0.00	\$0.00	\$59.82	\$0.00	\$59.82
110	Building Events	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
111	Student Government	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
112	Greens for Jeans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Music	\$153.57	\$0.00	\$0.00	\$0.00	\$153.57	\$0.00	\$153.57
115	Fundraising	\$13,349.74	\$0.00	\$(7,600.90)	\$0.00	\$5,748.84	\$0.00	\$5,748.84
116	Coffee Machine	\$122.82	\$8.51	\$0.00	\$0.00	\$131.33	\$0.00	\$131.33
117	Oswego 308 Cares	\$3,548.45	\$0.00	\$0.00	\$0.00	\$3,548.45	\$0.00	\$3,548.45
<b>Activity Accounts Grand Total</b>		<b>\$19,206.75</b>	<b>\$848.26</b>	<b>\$(7,600.90)</b>	<b>\$0.00</b>	<b>\$12,454.11</b>	<b>\$0.00</b>	<b>\$12,454.11</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$(30.00)	\$0.00	\$0.00	\$0.00	\$(30.00)	\$(30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
992	Checking	\$19,206.75	\$848.26	\$(7,600.90)	\$0.00	\$12,454.11	\$12,454.11
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$19,206.75</b>	<b>\$848.26</b>	<b>\$(7,600.90)</b>	<b>\$0.00</b>	<b>\$12,454.11</b>	<b>\$12,454.11</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: Kim Manna Date: 7/5/16  
Principal: D. Johnson Date: 7/5/16

Bank Reconciliation Report

Date From 6/1/2016
Date to 6/30/2016

Checking Account

992

Ending Balance on Statement Dated 6/30/2016 ->	\$28,027.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$121.94
Cash Balance as of 6/30/2016:	\$27,905.29 ***

Cash Balance for Checking as of 6/1/2016	\$25,387.43
Add: Total Deposits (Bank Deposits):	\$3,089.40
Less: Total Checks and Withdrawals:	(\$571.54)
Computer Cash Balance as of 6/30/2016:	\$27,905.29 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$25,387.43	\$3,089.40	(\$571.54)	\$0.00	\$27,905.29 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$25,387.43</b>	<b>\$3,089.40</b>	<b>(\$571.54)</b>	<b>\$0.00</b>	<b>\$27,905.29</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: [Signature] Date 7/13/16  
 Principal: [Signature] Date 7/13/16

\*\*\* Entries Must Match

**SOUTHBURY ELEMENTARY SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	6/1/2016
<b>To Date:</b>	6/30/2016

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Deposit	\$348.93	\$0.00	\$(1,197.16)	\$1,197.16	\$348.93	\$0.00	\$348.93
3	RETIREMENT	\$697.80	\$0.00	\$0.00	\$(185.98)	\$511.82	\$0.00	\$511.82
6	STARS FIELD TRIP	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00
10	STARS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
11	CARLSON/KDG	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
15	Student Council	\$368.07	\$0.00	\$0.00	\$0.00	\$368.07	\$0.00	\$368.07
16	HOME AND SCHOOL GRANT	\$839.68	\$0.00	\$0.00	\$0.00	\$839.68	\$0.00	\$839.68
101	Pop beverage Money	\$2,207.52	\$63.00	\$0.00	\$0.00	\$2,270.52	\$0.00	\$2,270.52
103	Sunshine	\$471.93	\$385.34	\$0.00	\$0.00	\$857.27	\$0.00	\$857.27
104	Intramurals	\$1,878.86	\$0.00	\$0.00	\$0.00	\$1,878.86	\$0.00	\$1,878.86
105	Culvers	\$3,609.91	\$247.76	\$0.00	\$(122.59)	\$3,735.08	\$0.00	\$3,735.08
107	Jeans Money	\$847.11	\$0.00	\$504.76	\$(140.00)	\$1,211.87	\$0.00	\$1,211.87
110	Honor Choir	\$382.41	\$0.00	\$32.30	\$0.00	\$414.71	\$0.00	\$414.71
111	Coffee Fund	\$154.28	\$0.00	\$0.00	\$0.00	\$154.28	\$0.00	\$154.28
112	Home and School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	5th Grade Field Trip	\$1,069.12	\$0.00	\$120.00	\$0.00	\$1,189.12	\$0.00	\$1,189.12
114	4th Grade Field Trip	\$(45.40)	\$14.00	\$0.00	\$5.00	\$(26.40)	\$0.00	\$(26.40)
120	KDG Field Trip	\$(632.11)	\$902.35	\$60.50	\$140.00	\$470.74	\$0.00	\$470.74
123	3rd Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Robt. Crown	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
129	Field Day T-Shirts	\$756.82	\$880.00	\$0.00	\$(81.74)	\$1,555.08	\$0.00	\$1,555.08
130	Oswego 308 Cares	\$120.14	\$0.00	\$0.00	\$0.00	\$120.14	\$0.00	\$120.14
132	Young Authors Club	\$179.65	\$0.00	\$0.00	\$0.00	\$179.65	\$0.00	\$179.65
133	Math and Reading Night	\$93.27	\$0.00	\$0.00	\$0.00	\$93.27	\$0.00	\$93.27
135	Library Books	\$112.66	\$0.00	\$0.00	\$0.00	\$112.66	\$0.00	\$112.66
136	Publishing Center	\$780.23	\$0.00	\$0.00	\$0.00	\$780.23	\$0.00	\$780.23
137	Ghana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	2nd grade field trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Square 1 Art	\$2,075.02	\$43.20	\$0.00	\$0.00	\$2,118.22	\$0.00	\$2,118.22
142	Tech Club	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
143	1st Grade Field Trip	\$(567.00)	\$553.75	\$0.00	\$0.00	\$(13.25)	\$0.00	\$(13.25)
145	ONE AUTHOR ONE SCHOOL	\$8,527.62	\$0.00	\$0.00	\$(811.85)	\$7,715.77	\$0.00	\$7,715.77
146	COURTESY FUND	\$135.91	\$0.00	\$(91.94)	\$0.00	\$43.97	\$0.00	\$43.97
<b>Activity Accounts Grand Total</b>		<b>\$25,387.43</b>	<b>\$3,089.40</b>	<b>\$(571.54)</b>	<b>\$0.00</b>	<b>\$27,905.29</b>	<b>\$0.00</b>	<b>\$27,905.29</b>

**GL Accounts**

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$25,387.43	\$3,089.40	\$(571.54)	\$0.00	\$27,905.29	\$27,905.29
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$25,387.43</b>	<b>\$3,089.40</b>	<b>\$(571.54)</b>	<b>\$0.00</b>	<b>\$27,905.29</b>	<b>\$27,905.29</b>

Bank Reconciliation Report

Checking Account

993

Date From 6/1/2016
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$32,387.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$275.00
Cash Balance as of 6/30/2016:	\$32,112.20 ***

Cash Balance for Checking as of 6/1/2016	\$32,460.10
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$347.90)
Computer Cash Balance as of 6/30/2016 :	\$32,112.20 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Allied Bank	\$32,460.10	\$0.00	(\$347.90)	\$0.00	\$32,112.20 ***
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$32,460.10</b>	<b>\$0.00</b>	<b>(\$347.90)</b>	<b>\$0.00</b>	<b>\$32,112.20</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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must Match

THE WHEATLANDS ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	GENERAL	\$27,376.31	\$0.00	\$(275.00)	\$0.00	\$27,101.31	\$0.00	\$27,101.31
2	FLOWER FUND	\$118.60	\$0.00	\$(72.90)	\$0.00	\$45.70	\$0.00	\$45.70
3	INTRAMURALS	\$724.14	\$0.00	\$0.00	\$0.00	\$724.14	\$0.00	\$724.14
4	FIELD TRIPS	\$608.81	\$0.00	\$0.00	\$0.00	\$608.81	\$0.00	\$608.81
8	Chorus	\$1,344.19	\$0.00	\$0.00	\$0.00	\$1,344.19	\$0.00	\$1,344.19
9	Student Council - Store	\$2,288.05	\$0.00	\$0.00	\$0.00	\$2,288.05	\$0.00	\$2,288.05
<b>Activity Accounts Grand Total</b>		<b>\$32,460.10</b>	<b>\$0.00</b>	<b>\$(347.90)</b>	<b>\$0.00</b>	<b>\$32,112.20</b>	<b>\$0.00</b>	<b>\$32,112.20</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
993	Allied Bank	\$32,460.10	\$0.00	\$(347.90)	\$0.00	\$32,112.20	\$0.00	\$32,112.20
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$32,460.10</b>	<b>\$0.00</b>	<b>\$(347.90)</b>	<b>\$0.00</b>	<b>\$32,112.20</b>	<b>\$0.00</b>	<b>\$32,112.20</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: Christina New Date: 7/15/2016  
Principal: Jeff Gerard Date: 7/15/2016

*Jeff Gerard*

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$6,902.30
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$30.37
Cash Balance as of 6/30/2016:	\$6,871.93 ***

Cash Balance for Checking as of 6/1/2016	\$9,849.78
Add: Total Deposits (Bank Deposits):	(\$39.94)
Less: Total Checks and Withdrawals:	(\$2,937.91)
Computer Cash Balance as of 6/30/2016 :	\$6,871.93 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$9,849.78	(\$39.94)	(\$2,937.91)	\$0.00	\$6,871.93 ***
<b>Grand Total</b>		<b>\$9,849.78</b>	<b>(\$39.94)</b>	<b>(\$2,937.91)</b>	<b>\$0.00</b>	<b>\$6,871.93</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: Suzan Brostowicz Date: 7/8/16  
Principal: [Signature] Date: 7/8/16

\*\*\* Entries Must Match

WOLF'S CROSSING ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Go Green	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	General Account	\$571.96	(\$39.94)	\$0.00	\$0.00	\$532.02	\$0.00	\$532.02
3	Field Trips	\$230.60	\$0.00	\$0.00	\$0.00	\$230.60	\$0.00	\$230.60
4	Intramurals	\$926.59	\$0.00	\$0.00	\$0.00	\$926.59	\$0.00	\$926.59
5	Library Account	\$2,937.91	\$0.00	\$(2,937.91)	\$0.00	\$0.00	\$0.00	\$0.00
8	Student Council	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
9	PE	\$1,083.37	\$0.00	\$0.00	\$0.00	\$1,083.37	\$0.00	\$1,083.37
11	Honor Choir	\$172.48	\$0.00	\$0.00	\$0.00	\$172.48	\$0.00	\$172.48
13	Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Charity	\$279.55	\$0.00	\$0.00	\$0.00	\$279.55	\$0.00	\$279.55
15	Art	\$3,644.29	\$0.00	\$0.00	\$0.00	\$3,644.29	\$0.00	\$3,644.29
<b>Activity Accounts Grand Total</b>		<b>\$9,849.78</b>	<b>\$(39.94)</b>	<b>\$(2,937.91)</b>	<b>\$0.00</b>	<b>\$6,871.93</b>	<b>\$0.00</b>	<b>\$6,871.93</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$9,849.78	\$(39.94)	\$(2,937.91)	\$0.00	\$6,871.93	\$0.00	\$6,871.93
<b>General Ledger Grand Total</b>		<b>\$9,849.78</b>	<b>\$(39.94)</b>	<b>\$(2,937.91)</b>	<b>\$0.00</b>	<b>\$6,871.93</b>	<b>\$0.00</b>	<b>\$6,871.93</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: Suzan Biastowitz Date: 7/8/16  
Principal: [Signature] Date: 7/8/16

**BEDNARCIK JUNIOR HIGH SCHOOL**

**Bank Reconciliation Report**

Date From 6/1/2016  
Date to 6/30/2016

Checking Account

996

Ending Balance on Statement Dated 6/30/2016 ->	\$42,696.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,262.89
Cash Balance as of 6/30/2016:	\$40,433.12 ***

Cash Balance for Checking as of 6/1/2016	\$39,082.43
Add Total Deposits (Bank Deposits):	\$3,009.54
Less Total Checks and Withdrawals:	(\$1,658.85)
Computer Cash Balance as of 6/30/2016 :	\$40,433.12 ***

**Summary of Asset Accounts**

<u>GL Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
996	Allied First Bank	\$39,082.43	\$3,009.54	(\$1,658.85)	\$0.00	\$40,433.12 ***
<b>Grand Total</b>		<b>\$39,082.43</b>	<b>\$3,009.54</b>	<b>(\$1,658.85)</b>	<b>\$0.00</b>	<b>\$40,433.12</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: [Signature] Date: 7/13/16  
Principal: [Signature] Date: 7/14/16

**\*\*\* Entries Must Match**

BEDNARCIK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

Bednarcik Jr. High Activity Account  
Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	FUNDRAISING	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
201	Choir Field Trips	\$1,715 60	\$250 00	\$(385 00)	\$0 00	\$1,580 60	\$0 00	\$1,580 60
202	Students Sports T-Shirts	\$7 00	\$0 00	\$0 00	\$0 00	\$7 00	\$0 00	\$7 00
203	HOME AND SCHOOL	\$5,985 17	\$0 00	\$75 00	\$0 00	\$6,060 17	\$0 00	\$6,060 17
204	8TH GRADE	\$1,187 70	\$0 00	\$0 00	\$0 00	\$1,187 70	\$0 00	\$1,187 70
205	FLD TRIPS GEN/EXCHANGES	\$0 40	\$0 00	\$0 00	\$0 00	\$0 40	\$0 00	\$0 40
211	SPRINGFIELD	\$5,672 85	\$0 00	\$0 00	\$0 00	\$5,672 85	\$0 00	\$5,672 85
300	POMS	\$60 86	\$0 00	\$0 00	\$0 00	\$60 86	\$0 00	\$60 86
302	LRC Bookfairs	\$5 00	\$0 00	\$0 00	\$0 00	\$5 00	\$0 00	\$5 00
303	YEARBOOK	\$5,523 36	\$0 00	\$(1,345 85)	\$0 00	\$4,177 51	\$0 00	\$4,177 51
304	IMSA/Science	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
305	CHEER	\$(360 00)	\$0 00	\$(30 00)	\$0 00	\$(390 00)	\$0 00	\$(390 00)
306	Math Counts	\$(128 57)	\$0 00	\$0 00	\$0 00	\$(128 57)	\$0 00	\$(128 57)
308	ATHLETICS	\$10,953 37	\$0 00	\$27 00	\$0 00	\$10,980 37	\$0 00	\$10,980 37
500	School Improve -Revolving	\$(125 66)	\$0 00	\$0 00	\$0 00	\$(125 66)	\$0 00	\$(125 66)
602	SUNSHINE FUND	\$121 73	\$0 00	\$0 00	\$0 00	\$121 73	\$0 00	\$121 73
700	Student Council	\$442 23	\$0 00	\$0 00	\$0 00	\$442 23	\$0 00	\$442 23
701	DRAMA CLUB	\$543 06	\$(100 00)	\$0 00	\$0 00	\$443 06	\$0 00	\$443 06
702	BEAUTIFICATION	\$190 70	\$0 00	\$0 00	\$0 00	\$190 70	\$0 00	\$190 70
703	TALENT SHOW	\$203 81	\$0 00	\$0 00	\$0 00	\$203 81	\$0 00	\$203 81
704	Math CLUB	\$0 05	\$0 00	\$0 00	\$0 00	\$0 05	\$0 00	\$0 05
705	Wrestling CLUB	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
706	Art CLUB	\$168 99	\$0 00	\$0 00	\$0 00	\$168 99	\$0 00	\$168 99
707	SEWING CLUB	\$25 28	\$0 00	\$0 00	\$0 00	\$25 28	\$0 00	\$25 28
708	Industrial Arts	\$377 43	\$0 00	\$0 00	(\$311 40)	\$66 03	\$0 00	\$66 03
709	SEWING PROJECTS	\$143 30	\$0 00	\$0 00	\$311 40	\$454 70	\$0 00	\$454 70
710	YOGA CLUB	\$80 00	\$0 00	\$0 00	\$0 00	\$80 00	\$0 00	\$80 00
711	NJHS	\$610 49	\$0 00	\$0 00	\$0 00	\$610 49	\$0 00	\$610 49
713	Science CLUB	\$3,283 23	\$2,443 39	\$0 00	\$0 00	\$5,726 62	\$0 00	\$5,726 62
714	Science FAIR	\$754 00	\$416 15	\$0 00	\$0 00	\$1,170 15	\$0 00	\$1,170 15
716	MY TIME CLUB	\$72 77	\$0 00	\$0 00	\$0 00	\$72 77	\$0 00	\$72 77
719	INTRAMURALS	\$605 02	\$0 00	\$0 00	\$0 00	\$605 02	\$0 00	\$605 02
720	STUDENTS SPIRITWEAR	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
721	Staff Spiritwear	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
722	COMMUNITY CHARITY FUND	\$831 00	\$0 00	\$0 00	\$0 00	\$831 00	\$0 00	\$831 00
723	WATCH DOGS	\$132 26	\$0 00	\$0 00	\$0 00	\$132 26	\$0 00	\$132 26
999	Void	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Activity Accounts Grand Total</b>		<b>\$39,082.43</b>	<b>\$3,009.54</b>	<b>\$(1,658.85)</b>	<b>\$0.00</b>	<b>\$40,433.12</b>	<b>\$0.00</b>	<b>\$40,433.12</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
996 Allied First Bank	\$39,082 43	\$3,009 54	\$(1,658 85)	\$0 00	\$40,433 12	\$0 00	\$40,433 12
<b>General Ledger Grand Total</b>	<b>\$39,082.43</b>	<b>\$3,009.54</b>	<b>\$(1,658.85)</b>	<b>\$0.00</b>	<b>\$40,433.12</b>	<b>\$0.00</b>	<b>\$40,433.12</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 -> \$45,393.11  
 Outstanding Deposits (Bank Deposits) -> + \$0.00  
 Less Outstanding Checks \$434.31  
 Cash Balance as of 6/30/2016 \$44,958.80 ...

Cash Balance for Checking as of 6/1/2016 \$45,451.96  
 Add Total Deposits (Bank Deposits) \$255.00  
 Less Total Checks and Withdrawals (\$748.16)  
 Computer Cash Balance as of 6/30/2016 \$44,958.80 ...

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$45,451.96	\$255.00	(\$748.16)	\$0.00	\$44,958.80 ...
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$45,451.96</b>	<b>\$255.00</b>	<b>(\$748.16)</b>	<b>\$0.00</b>	<b>\$44,958.80</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: [Signature] Date: 7.6.16  
 Principal: [Signature] Date: 7.6.16

\*\*\* Entries Must Match

MURPHY JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

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	PE UNIFORMS	\$1,478.61	\$0.00	\$0.00	\$0.00	\$1,478.61	\$0.00	\$1,478.61
101	POMS	\$1,198.79	\$55.00	\$0.00	\$0.00	\$1,253.79	\$0.00	\$1,253.79
102	CHEERLEADING	\$3,694.27	\$200.00	\$0.00	\$0.00	\$3,894.27	\$0.00	\$3,894.27
103	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	PRINCIPAL'S ACCOUNT	\$3,082.17	\$0.00	\$(55.91)	\$0.00	\$3,026.26	\$0.00	\$3,026.26
105	SOCCER	\$156.44	\$0.00	\$0.00	\$0.00	\$156.44	\$0.00	\$156.44
106	INDUSTRIAL ARTS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
107	BAND	\$15.20	\$0.00	\$0.00	\$0.00	\$15.20	\$0.00	\$15.20
108	VOLLEYBALL	\$1,130.68	\$0.00	\$0.00	\$0.00	\$1,130.68	\$0.00	\$1,130.68
109	CROSS COUNTRY	\$203.92	\$0.00	\$0.00	\$0.00	\$203.92	\$0.00	\$203.92
110	DRAMA	\$2,632.21	\$0.00	\$0.00	\$0.00	\$2,632.21	\$0.00	\$2,632.21
111	ATHLETICS	\$2,197.47	\$0.00	\$0.00	\$0.00	\$2,197.47	\$0.00	\$2,197.47
112	FIRST LEGO CLUB	\$778.35	\$0.00	\$(225.00)	\$0.00	\$553.35	\$0.00	\$553.35
113	STUDENT SERVICES	\$1,331.38	\$0.00	\$0.00	\$0.00	\$1,331.38	\$0.00	\$1,331.38
114	MAVERICK TASTY TREAT COOK	\$995.94	\$0.00	\$0.00	\$0.00	\$995.94	\$0.00	\$995.94
115	INTRAMURALS	\$4,924.01	\$0.00	\$0.00	\$0.00	\$4,924.01	\$0.00	\$4,924.01
116	FUNDRAISER	\$7,151.91	\$0.00	\$0.00	\$0.00	\$7,151.91	\$0.00	\$7,151.91
117	YEARBOOK	\$1,822.53	\$0.00	\$0.00	\$0.00	\$1,822.53	\$0.00	\$1,822.53
118	AMBASSADORS	\$850.96	\$0.00	\$0.00	\$0.00	\$850.96	\$0.00	\$850.96
119	BASKETBALL	\$160.62	\$0.00	\$0.00	\$0.00	\$160.62	\$0.00	\$160.62
120	SPRINGFIELD TRIP	\$6,122.97	\$0.00	\$0.00	\$0.00	\$6,122.97	\$0.00	\$6,122.97
121	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	FACS	\$1,837.31	\$0.00	\$0.00	\$0.00	\$1,837.31	\$0.00	\$1,837.31
124	LRC	\$635.72	\$0.00	\$0.00	\$0.00	\$635.72	\$0.00	\$635.72
125	STUDENT COUNCIL	\$1,139.65	\$0.00	\$0.00	\$0.00	\$1,139.65	\$0.00	\$1,139.65
126	FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TRACK	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
128	GREEN TEAM	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
129	TALENT SHOW	\$129.65	\$0.00	\$0.00	\$0.00	\$129.65	\$0.00	\$129.65
130	ART CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
131	TECH CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
132	MATH	\$791.84	\$0.00	\$0.00	\$0.00	\$791.84	\$0.00	\$791.84
133	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	ST BAL DRICKS	\$193.59	\$0.00	\$0.00	\$0.00	\$193.59	\$0.00	\$193.59
135	8TH GRADE DANCE	\$748.53	\$0.00	\$(3.20)	\$0.00	\$745.33	\$0.00	\$745.33
136	MAVERICK MANIA	\$(932.94)	\$0.00	\$0.00	\$0.00	\$(932.94)	\$0.00	\$(932.94)
137	MAVERICK MONEY	\$706.27	\$0.00	\$(464.05)	\$0.00	\$242.22	\$0.00	\$242.22
138	Shop with a cop	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
139	CHOIR	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
140	SEWING CLUB	\$19.23	\$0.00	\$0.00	\$0.00	\$19.23	\$0.00	\$19.23
<b>Activity Accounts Grand Total</b>		<b>\$45,451.96</b>	<b>\$255.00</b>	<b>\$(748.16)</b>	<b>\$0.00</b>	<b>\$44,958.80</b>	<b>\$0.00</b>	<b>\$44,958.80</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016

Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$93,525.06
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,781.44
Cash Balance as of 6/30/2016:	\$85,743.62 ***

Cash Balance for Checking as of 6/1/2016	\$98,071.63
Add: Total Deposits (Bank Deposits):	\$1,456.99
Less: Total Checks and Withdrawals:	(\$13,785.00)
Computer Cash Balance as of 6/30/2016 :	\$85,743.62 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$98,071.63	\$1,456.99	(\$13,785.00)	\$0.00	\$85,743.62 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$98,071.63</b>	<b>\$1,456.99</b>	<b>(\$13,785.00)</b>	<b>\$0.00</b>	<b>\$85,743.62</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: Donald G. Williams Date: 7/7/16  
 Principal: [Signature] Date: 7/7/16

\*\*\* Entries Must Match

PLANK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

June 2016

Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

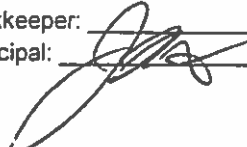
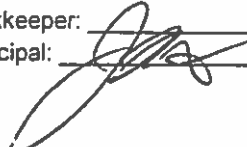
From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Assignment Notebooks	\$1,657.34	\$0.00	\$(1,657.34)	\$0.00	\$0.00	\$0.00	\$0.00
110	Extra Curricular	\$22,679.73	\$25.00	\$(450.00)	\$0.00	\$22,254.73	\$0.00	\$22,254.73
120	Field trips-7th	\$927.84	\$0.00	\$0.00	\$0.00	\$927.84	\$0.00	\$927.84
130	Field trips-8th	\$2,433.69	\$0.00	\$0.00	\$0.00	\$2,433.69	\$0.00	\$2,433.69
140	Fine Arts	\$2,872.90	\$0.00	\$0.00	\$0.00	\$2,872.90	\$0.00	\$2,872.90
150	Grants	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
160	Instructional	\$3,362.83	\$0.00	\$0.00	\$0.00	\$3,362.83	\$0.00	\$3,362.83
170	Intramural Sports	\$7,232.25	\$0.00	\$(1,610.00)	\$0.00	\$5,622.25	\$0.00	\$5,622.25
180	I.R.C	\$6,296.44	\$0.00	\$0.00	\$0.00	\$6,296.44	\$0.00	\$6,296.44
190	PE Uniforms	\$22,605.24	\$0.00	\$(2,628.16)	\$0.00	\$19,977.08	\$0.00	\$19,977.08
200	Proceeds	\$27,231.17	\$1,431.99	\$(6,667.50)	\$0.00	\$21,995.66	\$0.00	\$21,995.66
210	Roller Skating	\$772.00	\$0.00	\$(772.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$98,071.63</b>	<b>\$1,456.99</b>	<b>\$(13,785.00)</b>	<b>\$0.00</b>	<b>\$85,743.62</b>	<b>\$0.00</b>	<b>\$85,743.62</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$98,071.63	\$1,456.99	\$(13,785.00)	\$0.00	\$85,743.62	\$0.00	\$85,743.62
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
<b>General Ledger Grand Total</b>		<b>\$98,071.63</b>	<b>\$1,456.99</b>	<b>\$(13,785.00)</b>	<b>\$0.00</b>	<b>\$85,743.62</b>	<b>\$0.00</b>	<b>\$85,743.62</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:  Date: 7/1/16  
Principal:  Date: 7/7/16

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$44,471.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,231.74
Cash Balance as of 6/30/2016:	\$42,239.79 ***

Cash Balance for Checking as of 6/1/2016	\$43,799.02
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$1,559.23)
Computer Cash Balance as of 6/30/2016 :	\$42,239.79 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Pety Cash	\$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	Checking	\$43,799.02	\$0.00	(\$1,559.23)	\$0.00	\$42,239.79 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$43,799.02</b>	<b>\$0.00</b>	<b>(\$1,559.23)</b>	<b>\$0.00</b>	<b>\$42,239.79</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: Doris Momenko Date: 7/26/16  
Principal: Sharon Pedersen Date: 7/29/16

\*\*\* Entries Must Match

THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	ART CLUB	\$707.32	\$0.00	\$0.00	\$0.00	\$707.32	\$0.00	\$707.32
102	ATHLETICS	\$1,914.80	\$0.00	\$(295.00)	\$0.00	\$1,619.80	\$0.00	\$1,619.80
103	CHOIR	\$721.79	\$0.00	\$(309.53)	\$0.00	\$412.26	\$0.00	\$412.26
104	FIELD TRIP/STU ACTIVITY	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
105	FUNDRAISING	\$(499.16)	\$0.00	\$0.00	\$0.00	\$(499.16)	\$0.00	\$(499.16)
106	L C PETTY CASH	\$4,020.59	\$0.00	\$0.00	\$0.00	\$4,020.59	\$0.00	\$4,020.59
107	OUTDOOR EDUCATION	\$(4,508.04)	\$0.00	\$0.00	\$0.00	\$(4,508.04)	\$0.00	\$(4,508.04)
108	PHYSICAL EDUCATION	\$16,516.40	\$0.00	\$(349.83)	\$0.00	\$16,166.57	\$0.00	\$16,166.57
109	POP	\$432.49	\$0.00	\$0.00	\$0.00	\$432.49	\$0.00	\$432.49
110	REVOLVING	\$(2,326.33)	\$0.00	\$(559.00)	\$0.00	\$(2,885.33)	\$0.00	\$(2,885.33)
111	SCHOOL IMPROVEMENT	\$178.80	\$0.00	\$0.00	\$0.00	\$178.80	\$0.00	\$178.80
112	INTRAMURALS	\$3,434.50	\$0.00	\$0.00	\$0.00	\$3,434.50	\$0.00	\$3,434.50
113	CHARACTER COUNTS CLUB	\$2,155.21	\$0.00	\$0.00	\$0.00	\$2,155.21	\$0.00	\$2,155.21
114	STUDENT COUNCIL	\$3,693.03	\$0.00	\$0.00	\$0.00	\$3,693.03	\$0.00	\$3,693.03
115	YEARBOOK	\$694.33	\$0.00	\$0.00	\$0.00	\$694.33	\$0.00	\$694.33
116	DRAMA CLUB	\$5,590.67	\$0.00	\$0.00	\$0.00	\$5,590.67	\$0.00	\$5,590.67
117	FAMILY LIFE SCIENCE	\$2,959.63	\$0.00	\$0.00	\$0.00	\$2,959.63	\$0.00	\$2,959.63
118	POSTAGE	\$692.34	\$0.00	\$0.00	\$0.00	\$692.34	\$0.00	\$692.34
119	SCIENCE CLUB	\$1,125.60	\$0.00	\$0.00	\$0.00	\$1,125.60	\$0.00	\$1,125.60
120	NATIONAL JR HONOR SOCIETY	\$597.09	\$0.00	\$0.00	\$0.00	\$597.09	\$0.00	\$597.09
121	PLANNERS	\$613.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00
122	RECYCLING/INDUSTRIAL ED	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20
123	STAFF RECOGNITION	\$107.14	\$0.00	\$0.00	\$0.00	\$107.14	\$0.00	\$107.14
124	SCIENCE OLYMPIAD	\$(259.77)	\$0.00	\$0.00	\$0.00	\$(259.77)	\$0.00	\$(259.77)
125	SCREEN PRINTING	\$734.91	\$0.00	\$0.00	\$0.00	\$734.91	\$0.00	\$734.91
126	TIGER ROAR	\$1,816.21	\$0.00	\$0.00	\$0.00	\$1,816.21	\$0.00	\$1,816.21
127	CHARACTER COUNTS - WILSON	\$1,582.13	\$0.00	\$0.00	\$0.00	\$1,582.13	\$0.00	\$1,582.13
128	ROBOTICS	\$200.17	\$0.00	\$0.00	\$0.00	\$200.17	\$0.00	\$200.17
129	Paw Pack	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37	\$0.00	\$164.37
130	Cooking Club	\$120.75	\$0.00	\$(45.87)	\$0.00	\$74.88	\$0.00	\$74.88
131	Sr Baldnck's	\$507.85	\$0.00	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85
<b>Activity Accounts Grand Total</b>		<b>\$43,799.02</b>	<b>\$0.00</b>	<b>\$(1,559.23)</b>	<b>\$0.00</b>	<b>\$42,239.79</b>	<b>\$0.00</b>	<b>\$42,239.79</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$43,799.02	\$0.00	\$(1,559.23)	\$0.00	\$42,239.79	\$42,239.79
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$43,799.02</b>	<b>\$0.00</b>	<b>\$(1,559.23)</b>	<b>\$0.00</b>	<b>\$42,239.79</b>	<b>\$42,239.79</b>

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$70,003.56
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks	\$303.52
Cash Balance as of 6/30/2016	\$69,700.04 ...

Cash Balance for Checking as of 6/1/2016	\$71,321.64
Add Total Deposits (Bank Deposits)	\$2,691.62
Less Total Checks and Withdrawals	(\$4,313.22)
Computer Cash Balance as of 6/30/2016 :	\$69,700.04 ...

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$71,321.64	\$2,691.62	(\$4,313.22)	\$0.00	\$69,700.04 ...
<b>Grand Total</b>		<b>\$71,321.64</b>	<b>\$2,691.62</b>	<b>(\$4,313.22)</b>	<b>\$0.00</b>	<b>\$69,700.04</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: Sandra Battaloni Date 7/26/16  
Principal: Sarah Fowler Date 7/26/16

\*\*\* Entries Must Match

TRAUGHBER JUNIOR SCHOOL

General Ledger Report

Financial Report

Traughber  
Activity Accounts

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Receipt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
98	PDIS	\$0 00	\$0 00	\$0 00	\$100 00	\$100 00	\$0 00	\$100 00
99	TR Mural	\$250 00	\$0 00	\$0 00	\$0 00	\$250 00	\$0 00	\$250 00
100	Technology Club	\$120 00	\$0 00	\$0 00	\$0 00	\$120 00	\$0 00	\$120 00
101	Diversity	\$1,877 65	\$0 00	\$0 00	\$250 00	\$2,127 65	\$0 00	\$2,127 65
102	Choir	\$1,879 31	\$0 00	\$30 35	\$0 00	\$1,909 66	\$0 00	\$1,909 66
103	Sport T-shirts	\$762 34	\$0 00	\$(703 18)	\$0 00	\$59 16	\$0 00	\$59 16
104	Wristband Sales/Bambeneck	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
106	NSF fees	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
107	Social Committee	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
109	Spirit Squad Cheer	\$98 80	\$1,080 00	\$(1,620 00)	\$0 00	\$(541 20)	\$0 00	\$(441 20)
110	Poms	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
111	Hann Craft FUR	\$716 54	\$0 00	\$0 00	\$0 00	\$716 54	\$0 00	\$716 54
113	Lit Fest	\$224 87	\$0 00	\$0 00	\$0 00	\$224 87	\$0 00	\$224 87
114	BOOK CLUB	\$112 80	\$0 00	\$0 00	\$0 00	\$112 80	\$0 00	\$112 80
115	HAUNTED PRAIRIE	\$2,959 57	\$0 00	\$0 00	\$0 00	\$2,959 57	\$0 00	\$2,959 57
117	Character Counts	\$991 66	\$0 00	\$(149 48)	\$0 00	\$842 18	\$0 00	\$842 18
118	Diabetes Walk	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
200	Intramural Sport Fees	\$4,413 40	\$0 00	\$0 00	\$0 00	\$4,413 40	\$0 00	\$4,413 40
201	STAFF FITNESS CHALLENGE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
203	P.E. Uniform Sales	\$16,806 83	\$45 00	\$(110 00)	\$0 00	\$16,741 83	\$0 00	\$16,741 83
224	Cooking Club	\$1,107 19	\$0 00	\$0 00	\$0 00	\$1,107 19	\$0 00	\$1,107 19
303	Art Club	\$271 23	\$0 00	\$0 00	\$0 00	\$271 23	\$0 00	\$271 23
306	Drama	\$2,946 41	\$45 00	\$0 00	\$0 00	\$2,991 41	\$0 00	\$2,991 41
307	Home Ec	\$177 00	\$0 00	\$0 00	\$0 00	\$177 00	\$0 00	\$177 00
308	Interest Earned - Bank	\$2 07	\$55 12	\$0 00	\$0 00	\$57 19	\$0 00	\$57 19
309	Oswego Cares	\$779 00	\$0 00	\$0 00	\$0 00	\$779 00	\$0 00	\$779 00
314	Recycl Environ	\$113 28	\$0 00	\$0 00	\$0 00	\$113 28	\$0 00	\$113 28
315	Yearbook	\$7,530 79	\$25 00	\$0 00	\$0 00	\$7,530 79	\$0 00	\$7,530 79
505	Springfield Trip	\$13,290 43	\$0 00	\$0 00	\$0 00	\$13,290 43	\$0 00	\$13,290 43
520	Student Council	\$3,248 40	\$0 00	\$(300 96)	\$0 00	\$2,947 44	\$0 00	\$2,947 44
525	Fundraising	\$1,545 96	\$0 00	\$0 00	\$0 00	\$1,545 96	\$0 00	\$1,545 96
600	Assignments Books	\$5,141 73	\$0 00	\$0 00	\$0 00	\$5,141 73	\$0 00	\$5,141 73
601	WOODWORKING CLUB	\$230 00	\$0 00	\$0 00	\$0 00	\$230 00	\$0 00	\$230 00
606	Staff Flower Fund	\$877 39	\$0 00	\$0 00	\$0 00	\$877 39	\$0 00	\$877 39
630	SIT	\$1,855 05	\$0 00	\$0 00	\$0 00	\$1,855 05	\$0 00	\$1,855 05
631	HOMI & SCHOOL GRANTS	\$2,187 71	\$0 00	\$(1,217 43)	(\$350 00)	\$620 28	\$0 00	\$620 28
650	Revolving	(\$1,170 77)	\$1,441 50	\$(242 52)	\$0 00	\$28 21	\$0 00	\$28 21
999999	VOIDS	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Activity Accounts Grand Total</b>		<b>\$71,321.64</b>	<b>\$2,691.62</b>	<b>\$(4,313.22)</b>	<b>\$0.00</b>	<b>\$69,700.04</b>	<b>\$0.00</b>	<b>\$69,700.04</b>

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2016  
Date to 6/30/2016

Ending Balance on Statement Dated 6/30/2016 ->	\$291,550.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19,642.14
Cash Balance as of 6/30/2016:	\$271,908.47 ***

Cash Balance for Checking as of 6/1/2016	\$282,486.34
Add: Total Deposits (Bank Deposits):	\$85,793.56
Less: Total Checks and Withdrawals:	(\$96,371.43)
Computer Cash Balance as of 6/30/2016 :	\$271,908.47 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$282,486.34	\$85,793.56	(\$96,371.43)	\$0.00	\$271,908.47 ***
<b>Grand Total</b>		<b>\$282,486.34</b>	<b>\$85,793.56</b>	<b>(\$96,371.43)</b>	<b>\$0.00</b>	<b>\$271,908.47</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: *[Signature]* Date: 7/08/16  
Principal: *[Signature]* Date: 7/12/16

\*\*\* Entries Must Match



## OSWEGO EAST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	6/1/2016
To Date:	6/30/2016

From Acct:	1
To Acct:	999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1375	IHSA SEC WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1376	IHSA REG GIRLS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1377	IHSA SEC GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1378	IHSA SEC BOYS VOLLEYBALL	\$716.20	\$0.00	\$0.00	\$0.00	\$716.20	\$0.00	\$716.20
1379	IHSA REG GIRLS BOWLING	\$446.00	\$250.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
1380	IHSA REG BOYS VOLLEYBALL	\$0.00	\$2,148.00	\$(2,287.40)	\$0.00	\$(139.40)	\$0.00	\$(139.40)
1381	IHSA REG SOFTBALL	\$0.00	\$1,524.00	\$(1,159.70)	\$0.00	\$364.30	\$0.00	\$364.30
1400	SOCCER-BOYS	\$4,936.25	\$150.00	\$(2,140.00)	\$(100.00)	\$2,846.25	\$0.00	\$2,846.25
1401	BOYS SOCCER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1425	SOCCER-GIRLS	\$4,471.82	\$0.00	\$(290.00)	\$(150.00)	\$4,031.82	\$0.00	\$4,031.82
1426	GIRLS SOCCER CAMP	\$1,117.96	\$0.00	\$0.00	\$0.00	\$1,117.96	\$0.00	\$1,117.96
1450	SOFTBALL-GIRLS	\$14.46	\$0.00	\$0.00	\$100.00	\$114.46	\$0.00	\$114.46
1451	SOFTBALL CAMP	\$29.40	\$0.00	\$0.00	\$0.00	\$29.40	\$0.00	\$29.40
1453	SOFTBALL FUNDRAISING	\$2,040.29	\$730.48	\$(1,325.60)	\$0.00	\$1,445.17	\$0.00	\$1,445.17
1454	SOFTBALL SPIRITWEAR	\$(34.24)	\$0.00	\$0.00	\$0.00	\$(34.24)	\$0.00	\$(34.24)
1460	SPORTS TRAINERS	\$5,087.45	\$0.00	\$0.00	\$(500.00)	\$4,587.45	\$0.00	\$4,587.45
1470	SWIMMING-CONFERENCE MEET	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1475	SWIMMING-BOYS	\$142.88	\$0.00	\$0.00	\$0.00	\$142.88	\$0.00	\$142.88
1476	SWIMMING-BOYS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	SWIMMING-GIRLS	\$1,746.22	\$0.00	\$0.00	\$0.00	\$1,746.22	\$0.00	\$1,746.22
1501	SWIMMING-GIRLS CONFERENCE	\$28.75	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	\$28.75
1525	TENNIS-BOYS	\$821.09	\$0.00	\$(210.00)	\$0.00	\$611.09	\$0.00	\$611.09
1526	BOYS TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	TENNIS-GIRLS	\$2,370.56	\$0.00	\$0.00	\$0.00	\$2,370.56	\$0.00	\$2,370.56
1551	GIRLS TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1575	TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	TRACK-BOYS	\$1,075.70	\$0.00	\$(1,852.66)	\$730.00	\$(46.96)	\$0.00	\$(46.96)
1603	BOYS TRACK CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1604	SPC BOYS TRACK MEET	\$730.00	\$2,000.00	\$(2,924.44)	\$(852.33)	\$(1,046.77)	\$0.00	\$(1,046.77)
1625	TRACK-GIRLS	\$9,244.52	\$0.00	\$(448.54)	\$(50.00)	\$8,745.98	\$0.00	\$8,745.98
1626	GIRLS TRACK CAMP	\$120.94	\$0.00	\$0.00	\$0.00	\$120.94	\$0.00	\$120.94
1627	GIRLS TRACK INVITE	\$766.59	\$0.00	\$0.00	\$0.00	\$766.59	\$0.00	\$766.59
1650	VOLLEYBALL-BOYS	\$5,926.26	\$0.00	\$(469.93)	\$0.00	\$5,456.33	\$0.00	\$5,456.33
1651	BOYS VOLLEYBALL CAMP	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
1654	BOYS VB-VOLLEY FOR TROOPS	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
1675	VOLLEYBALL-GIRLS	\$(354.00)	\$0.00	\$0.00	\$(50.00)	\$(404.00)	\$0.00	\$(404.00)
1676	GIRLS VOLLEYBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1678	VOLLEYBALL-VOLLEY FOR CUR	\$824.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00
1679	VOLLEYBALL-SOPH TOURN	\$1,069.66	\$0.00	\$0.00	\$0.00	\$1,069.66	\$0.00	\$1,069.66
1680	VOLLEYBALL VARSITY INVITE	\$(1,406.98)	\$0.00	\$0.00	\$0.00	\$(1,406.98)	\$0.00	\$(1,406.98)
1700	WRESTLING-BOYS	\$2,814.86	\$2,125.00	\$(255.66)	\$0.00	\$4,684.20	\$0.00	\$4,684.20
1701	WRESTLING CAMP	\$1,170.10	\$0.00	\$0.00	\$0.00	\$1,170.10	\$0.00	\$1,170.10
1703	WRESTLING-JV INVITE	\$2,407.36	\$0.00	\$0.00	\$0.00	\$2,407.36	\$0.00	\$2,407.36
1704	WRESTLING-VARSITY INVITE	\$1,735.27	\$250.00	\$0.00	\$0.00	\$1,985.27	\$0.00	\$1,985.27
1705	WRESTLING SPC JV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1706	WRESTLING-VARSITY INVITE	\$(3,063.93)	\$0.00	\$0.00	\$0.00	\$(3,063.93)	\$0.00	\$(3,063.93)
1707	WRESTLING JV INVITE	\$161.99	\$0.00	\$0.00	\$0.00	\$161.99	\$0.00	\$161.99

## OSWEGO EAST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	6/1/2016
To Date:	6/30/2016

From Acct:	1
To Acct:	999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2000	FIELD TRIPS/MISC	\$437.73	\$0.00	\$0.00	\$0.00	\$437.73	\$0.00	\$437.73
2001	FIELD TRIPS GREAT AMERICA	\$60.00	\$1,447.10	\$(4,316.10)	\$2,809.00	\$0.00	\$0.00	\$0.00
2441	WOODS	\$5,296.20	\$0.00	\$0.00	\$0.00	\$5,296.20	\$0.00	\$5,296.20
2501	DRIVER EDUCATION	\$8.62	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
2502	EXCEL	\$272.94	\$0.00	\$0.00	\$0.00	\$272.94	\$0.00	\$272.94
2503	EXCEL T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506	UNIFORMS/LOCKS/CPR	\$5,890.21	\$0.00	\$(7,531.00)	\$0.00	\$(1,640.79)	\$0.00	\$(1,640.79)
2508	BOWLING/FITNESS	\$3,102.22	\$0.00	\$(1,046.00)	\$0.00	\$2,056.22	\$0.00	\$2,056.22
3000	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	ACTIVITY PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050	ACADEMIC DECATHLON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3068	ADMIN FUNDRAISING	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00	\$165.17
3070	ADVISORY/BUILDING	\$1,274.53	\$0.00	\$0.00	\$0.00	\$1,274.53	\$0.00	\$1,274.53
3073	ALL CONFERENCE BANQUET	\$785.86	\$615.00	\$(1,868.67)	\$0.00	\$(467.81)	\$0.00	\$(467.81)
3075	AMERICAN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3077	ANIME CLUB	\$170.66	\$0.00	\$0.00	\$0.00	\$170.66	\$0.00	\$170.66
3080	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3092	AUTO CLUB	\$1,800.44	\$0.00	\$(304.72)	\$0.00	\$1,495.72	\$0.00	\$1,495.72
3093	AUTO CLUB-OPERATIONS	\$4,045.23	\$0.00	\$(302.65)	\$0.00	\$3,742.58	\$0.00	\$3,742.58
3095	AWARDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3097	BAND PATRON	\$4,517.00	\$137.20	\$(4,654.20)	\$0.00	\$0.00	\$0.00	\$0.00
3100	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	BASS FISHING	\$879.56	\$100.00	\$(965.00)	\$0.00	\$14.56	\$0.00	\$14.56
3110	BRIDGES	\$1,288.29	\$0.00	\$0.00	\$(150.00)	\$1,138.29	\$0.00	\$1,138.29
3115	BLACK STUDENT ASSN.	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
3120	BOX OFFICE OEPAC	\$1,035.92	\$15.00	\$(61.99)	\$0.00	\$988.93	\$0.00	\$988.93
3130	BUSINESS CLUB	\$1,491.54	\$0.00	\$0.00	\$(39.00)	\$1,452.54	\$0.00	\$1,452.54
3143	CHARITY	\$160.77	\$0.00	\$0.00	\$0.00	\$160.77	\$0.00	\$160.77
3146	CHESS CLUB	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
3150	CHOIR	\$11,692.42	\$49.90	\$(203.18)	\$0.00	\$11,539.14	\$0.00	\$11,539.14
3151	CHOIR PATRON	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
3152	CHOIR/TRI-M	\$828.55	\$0.00	\$0.00	\$0.00	\$828.55	\$0.00	\$828.55
3153	CHOIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3157	CLOSE UP-DC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3161	CLASS 2016 SENIOR	(\$24,303.25)	\$12,355.00	\$(21.63)	\$0.00	(\$11,969.88)	\$0.00	(\$11,969.88)
3162	CLASS 2016/2017 JUNIOR/SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	CLASS 2017 JUNIOR	\$4,851.22	\$0.00	\$0.00	\$0.00	\$4,851.22	\$0.00	\$4,851.22
3164	CLASS 2018 SOPHOMORE	\$1,269.33	\$0.00	\$0.00	\$0.00	\$1,269.33	\$0.00	\$1,269.33
3165	CLASS 2019 FRESHMAN	\$868.35	\$0.00	\$0.00	\$0.00	\$868.35	\$0.00	\$868.35
3170	CLIMATE COMMITTEE	\$480.77	\$0.00	\$0.00	\$0.00	\$480.77	\$0.00	\$480.77
3180	CLUBS	\$2,853.71	\$0.00	\$(190.47)	\$0.00	\$2,663.24	\$0.00	\$2,663.24
3183	COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3198	CONTEST WINNER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
3199	COSMETOLOGY CLUB	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
3200	DANCE CLUB	\$47.07	\$0.00	\$0.00	\$0.00	\$47.07	\$0.00	\$47.07
3205	DELTA AQUATICS	(\$4,027.00)	\$16,151.00	\$(15,251.00)	\$0.00	(\$3,127.00)	\$0.00	\$(3,127.00)
3206	DEMOCRACY SCHOOL	\$1,847.16	\$500.00	\$0.00	\$0.00	\$2,347.16	\$0.00	\$2,347.16
3208	DIVERSITY/MOSAIC CLUB	\$887.88	\$0.00	\$0.00	\$0.00	\$887.88	\$0.00	\$887.88
3210	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	DONATIONS/WOODS	\$201.81	\$0.00	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3215	DRAMA/EAST THEATRE	\$19,847.41	\$250.42	\$(195.07)	(\$1,000.00)	\$18,902.76	\$0.00	\$18,902.76
3219	eSPORTS	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
3222	EAST TV/BROADCAST CLUB	\$870.95	\$0.00	\$0.00	\$0.00	\$870.95	\$0.00	\$870.95
3224	BROADCAST CLUB	\$2,356.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
	MEMORIAL							
3230	ENROLLMENT/COURSE FEES	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
3245	EQUIPMENT/BUILDING	\$4,358.53	\$0.00	\$0.00	\$0.00	\$4,358.53	\$0.00	\$4,358.53
3247	EUROPE TRIP TAG	\$6.44	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$6.44
3248	EUROPE TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	EXCEL EDGE 36	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
3255	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	FEES OVERPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3273	FOOTBALL CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3275	FROSH FEST	\$194.39	\$0.00	\$0.00	\$0.00	\$194.39	\$0.00	\$194.39
3276	FRESH WELCOME TO THE PACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	FEA EDUCATORS RISING	\$1,361.44	\$0.00	\$0.00	\$0.00	\$1,361.44	\$0.00	\$1,361.44
3293	GERMAN NHS	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50	\$0.00	\$84.50
3295	GERMAN TRIP	\$875.08	\$0.00	\$0.00	\$0.00	\$875.08	\$0.00	\$875.08
3310	GUITAR CLUB	\$38.46	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$38.46
3315	GOVERNMENT CL/HMC	\$1,429.39	\$0.00	\$0.00	\$0.00	\$1,429.39	\$0.00	\$1,429.39
3318	HATE FREE AT OE	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
3320	HORTICULTURE CLUB	\$256.22	\$0.00	\$0.00	\$0.00	\$256.22	\$0.00	\$256.22
3322	HOSA HEALTH OCC STUDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3323	H.O.W.L.	\$457.30	\$0.00	\$0.00	\$0.00	\$457.30	\$0.00	\$457.30
3326	ILLINOIS VIRTUAL HS	\$5,570.00	\$5,400.00	\$(225.00)	\$0.00	\$10,745.00	\$0.00	\$10,745.00
3328	INDIAN STUDENT ASSN	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00
3330	IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3335	INTERACT/ROTARY	\$256.43	\$0.00	\$(200.00)	(\$20.00)	\$36.43	\$0.00	\$36.43
3340	INTERACT-EB	\$4,732.86	\$0.00	\$0.00	\$0.00	\$4,732.86	\$0.00	\$4,732.86
3346	JAZZ BAND	\$658.22	\$0.00	\$0.00	\$0.00	\$658.22	\$0.00	\$658.22
3352	LAMBS AMONG WOLVES	\$192.48	\$0.00	\$0.00	(\$15.00)	\$177.48	\$0.00	\$177.48
3365	LITERARY CLUB	\$6.93	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
3370	LITTLE WOLVES PRESCHOOL	\$1,508.67	\$0.00	\$(1,153.80)	\$0.00	\$354.87	\$0.00	\$354.87
3380	LRC BOOK FAIR	\$256.87	\$0.00	\$0.00	\$0.00	\$256.87	\$0.00	\$256.87
3382	LULAC	\$300.28	\$0.00	\$0.00	\$0.00	\$300.28	\$0.00	\$300.28
3384	MADE FOR MORE CLUB	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
3385	MARCHING BAND	\$13,154.43	\$250.00	\$(2,886.77)	(\$25.00)	\$10,492.66	\$0.00	\$10,492.66
3386	MARCHING BAND-COLORGUARD	\$1,046.34	\$786.00	\$(1,376.30)	\$0.00	\$456.04	\$0.00	\$456.04
3395	MATHLETES	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	\$0.00	\$122.76
3402	MENTORS	\$82.82	\$0.00	\$0.00	\$0.00	\$82.82	\$0.00	\$82.82
3410	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3414	MODEL UN	(\$32.68)	\$0.00	\$0.00	\$0.00	(\$32.68)	\$0.00	\$(32.68)
3417	MU ALPHA THETA	\$559.33	\$0.00	\$0.00	\$0.00	\$559.33	\$0.00	\$559.33
3420	MURALS/BANNERS	\$3,751.32	\$0.00	\$0.00	\$0.00	\$3,751.32	\$0.00	\$3,751.32
3422	MUSLIM STUDENT ASSN	\$494.63	\$0.00	\$0.00	\$0.00	\$494.63	\$0.00	\$494.63
3425	NATL ART HONOR SOCIETY	\$371.48	\$0.00	\$0.00	\$0.00	\$371.48	\$0.00	\$371.48
3428	NATL CHINESE HONOR SOCIE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
3432	NATL ENGLISH HONOR SOCIE	\$964.50	\$0.00	\$0.00	\$0.00	\$964.50	\$0.00	\$964.50
3440	NATIONAL HONOR SOCIETY	(\$130.16)	\$0.00	\$0.00	\$0.00	(\$130.16)	\$0.00	\$(130.16)
3443	NAT'L TECH HONOR SOCIETY	(\$108.47)	\$108.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3455	OFEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	OSWEGO EAST EDGE	\$955.30	\$0.00	\$0.00	\$0.00	\$955.30	\$0.00	\$955.30
3470	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3472	PAYPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3475	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	PHOTOGRAPHY CLUB	\$981.73	\$0.00	\$0.00	\$0.00	\$981.73	\$0.00	\$981.73
3515	POSTAGE	\$1,249.43	\$0.00	\$0.00	\$0.00	\$1,249.43	\$0.00	\$1,249.43
3530	PSAE/SCHOOL IMPROVEMENT	\$1,493.08	\$0.00	\$0.00	\$0.00	\$1,493.08	\$0.00	\$1,493.08
3545	PUBLIC/PARENT RELATIONS	\$986.22	\$0.00	\$0.00	\$0.00	\$986.22	\$0.00	\$986.22
3552	READING CLUB	\$1,400.88	\$0.00	\$0.00	(\$60.00)	\$1,340.88	\$0.00	\$1,340.88
3556	RESTITUTION	\$970.92	\$0.00	\$0.00	\$0.00	\$970.92	\$0.00	\$970.92
3557	RHO KAPPA NATL SS HONOR	(\$293.01)	\$0.00	\$0.00	\$0.00	(\$293.01)	\$0.00	(\$293.01)
3559	ROBOTICS - CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	SCHOLARSHIP FUND	\$555.58	\$0.00	\$0.00	\$0.00	\$555.58	\$0.00	\$555.58
3565	SCHOLARSHIP DA'S	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
3575	SCHOLASTIC BOWL	\$527.13	\$0.00	\$85.00	\$0.00	\$612.13	\$0.00	\$612.13
3577	SCIENCE NATL HONOR SOCIE	\$575.09	\$0.00	\$0.00	\$0.00	\$575.09	\$0.00	\$575.09
3578	SCIENCE OLYMPIAD	\$88.18	\$0.00	\$0.00	\$0.00	\$88.18	\$0.00	\$88.18
3582	SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3585	SPANISH NHS	\$382.01	\$0.00	\$0.00	\$0.00	\$382.01	\$0.00	\$382.01
3590	SPEECH TEAM	\$1,585.90	\$0.00	\$0.00	\$0.00	\$1,585.90	\$0.00	\$1,585.90
3605	STAFF APPRECIATION	\$1,606.68	\$1,687.55	(\$933.23)	\$0.00	\$2,361.00	\$0.00	\$2,361.00
3620	STAFF DEVELOPMENT	\$1,989.81	\$0.00	\$0.00	\$0.00	\$1,989.81	\$0.00	\$1,989.81
3630	STAFF PROGRAMS	\$1,301.33	\$0.00	\$0.00	\$0.00	\$1,301.33	\$0.00	\$1,301.33
3650	STEP TEAM-LEGACY STEP	\$1.34	\$75.00	(\$75.00)	\$0.00	\$1.34	\$0.00	\$1.34
3657	STUDENT ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	STUDENT AMBASSADORS	\$709.00	\$30.00	\$0.00	\$0.00	\$739.00	\$0.00	\$739.00
3665	STUDENT APPRECIATION	\$1,769.46	\$0.00	\$0.00	\$0.00	\$1,769.46	\$0.00	\$1,769.46
3673	STUDENT ASSISTANCE	\$1,066.14	\$0.00	\$0.00	\$0.00	\$1,066.14	\$0.00	\$1,066.14
3677	STUDENT CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680	STUDENT COUNCIL	\$28,894.91	\$0.00	\$(1,869.03)	(\$300.00)	\$26,725.88	\$0.00	\$26,725.88
3695	STUDENT ECOLOGY ORG	(\$89.11)	\$0.00	\$0.00	\$0.00	(\$89.11)	\$0.00	(\$89.11)
3710	STUDENT FEES	\$945.65	\$0.00	\$0.00	\$0.00	\$945.65	\$0.00	\$945.65
3715	STUDENT GRADUATES	\$5,516.80	\$0.00	\$(592.59)	\$0.00	\$4,924.21	\$0.00	\$4,924.21
3720	STUDENT PROGRAMS	\$3,764.08	\$0.00	\$0.00	\$0.00	\$3,764.08	\$0.00	\$3,764.08
3722	STUDENT RECOGNITION	\$1,298.03	\$1,170.67	\$(31.55)	\$0.00	\$2,437.15	\$0.00	\$2,437.15
3723	STUDENT TESTING/TRANSCRIP	\$226.34	\$20.00	\$0.00	\$0.00	\$246.34	\$0.00	\$246.34
3724	STUDENT TESTING SUPPLIES	\$4,919.87	\$0.00	\$0.00	\$0.00	\$4,919.87	\$0.00	\$4,919.87
3725	STUDENT TEST-PSAT	\$1,786.55	\$0.00	\$0.00	\$0.00	\$1,786.55	\$0.00	\$1,786.55
3740	SUPPLIES	\$1,705.40	\$0.00	\$0.00	\$0.00	\$1,705.40	\$0.00	\$1,705.40
3746	TARC ROCKET TEAM	(\$77.10)	\$0.00	\$0.00	\$0.00	(\$77.10)	\$0.00	(\$77.10)
3755	TEXTBOOKS	\$487.65	\$0.00	\$0.00	\$0.00	\$487.65	\$0.00	\$487.65
3770	WATER CLUB OFFICE	\$244.74	\$0.00	\$(132.13)	\$0.00	\$112.61	\$0.00	\$112.61
3771	WATER CLUB ENGLISH	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
3772	WATER CLUB SCIENCE	(\$24.64)	\$0.00	\$0.00	\$0.00	(\$24.64)	\$0.00	(\$24.64)
3790	WELLNESS COMMITTEE	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3795	WOLFPACK CLUB	\$2,299.02	\$0.00	\$0.00	(\$300.00)	\$1,999.02	\$0.00	\$1,999.02
3797	WOLF PARENTS	\$2,911.43	\$0.00	\$0.00	\$0.00	\$2,911.43	\$0.00	\$2,911.43
3800	WOLF BAGS	\$3,059.87	\$0.00	\$(4,717.58)	\$0.00	(\$1,657.71)	\$0.00	(\$1,657.71)
3802	WOLFWEAR SPIRITWEAR	\$3,470.71	\$0.00	\$(606.56)	\$0.00	\$2,864.15	\$0.00	\$2,864.15

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3810	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	WL FRENCH CLUB	\$241.46	\$0.00	\$0.00	\$0.00	\$241.46	\$0.00	\$241.46
3812	WL GERMAN CLUB	\$316.87	\$0.00	\$0.00	(\$50.00)	\$266.87	\$0.00	\$266.87
3813	WL SPANISH CLUB	\$1,047.08	\$0.00	\$0.00	\$0.00	\$1,047.08	\$0.00	\$1,047.08
3814	WL MANDARIN CLUB	\$716.21	\$0.00	\$0.00	\$0.00	\$716.21	\$0.00	\$716.21
3830	YEARBOOK	\$2,061.76	\$2,145.00	\$0.00	\$0.00	\$4,206.76	\$0.00	\$4,206.76
9990	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9995	VOIDED LINE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$282,486.34</b>	<b>\$85,793.56</b>	<b>\$(96,371.43)</b>	<b>\$0.00</b>	<b>\$271,908.47</b>	<b>\$0.00</b>	<b>\$271,908.47</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$282,486.34	\$85,793.56	\$(96,371.43)	\$0.00	\$271,908.47	\$0.00	\$271,908.47
<b>General Ledger Grand Total</b>		<b>\$282,486.34</b>	<b>\$85,793.56</b>	<b>\$(96,371.43)</b>	<b>\$0.00</b>	<b>\$271,908.47</b>	<b>\$0.00</b>	<b>\$271,908.47</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: [Signature] Date: 7,08,16  
Principal: [Signature] Date: 7,12,16

**OSWEGO HIGH SCHOOL  
Bank Reconciliation Report**

Date From 6/1/2016
Date to 6/30/2016

**Checking Account  
996**

Ending Balance on Statement Dated 6/30/2016 ->	\$413,226.97
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19,239.66
Cash Balance as of 6/30/2016:	<u>\$393,987.31 ***</u>

Cash Balance for Checking as of 6/1/2016	\$367,947.96
Add: Total Deposits (Bank Deposits):	\$113,895.96
Less: Total Checks and Withdrawals:	(\$87,856.61)
Computer Cash Balance as of 6/30/2016 :	<u>\$393,987.31 ***</u>

**Summary of Asset Accounts**

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$367,947.96	\$113,895.96	(\$87,856.61)	\$0.00	\$393,987.31 ***
<b>Grand Total</b>		<b>\$367,947.96</b>	<b>\$113,895.96</b>	<b>(\$87,856.61)</b>	<b>\$0.00</b>	<b>\$393,987.31</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: P. Polk Date: 7/6/16  
Principal: Tania V. Shepherd Date: 7/13/16

**\*\*\* Entries Must Match**

## OSWEGO HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	6/1/2016
To Date:	6/30/2016

From Acct:	1
To Acct:	999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1002	WRESTLING	\$8,217.29	\$115.00	\$(12,026.15)	\$0.00	\$(3,693.86)	\$0.00	\$(3,693.86)
1003	WR-MEGA DUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1004	BOYS TENNIS	\$403.36	\$0.00	\$(203.94)	\$0.00	\$199.42	\$0.00	\$199.42
1005	GYMNASTICS	\$8,201.52	\$0.00	\$0.00	\$0.00	\$8,201.52	\$0.00	\$8,201.52
1006	TRACK-WILCOX INVITE	\$(45.39)	\$0.00	\$0.00	\$0.00	\$(45.39)	\$0.00	\$(45.39)
1007	DANCE	\$5,946.73	\$9,174.25	\$(5,404.15)	\$0.00	\$9,716.83	\$0.00	\$9,716.83
1008	COACHES CLINICS	\$(6,628.34)	\$0.00	\$0.00	\$0.00	\$(6,628.34)	\$0.00	\$(6,628.34)
1009	CROSS COUNTRY - BOYS	\$3,661.22	\$0.00	\$0.00	\$0.00	\$3,661.22	\$0.00	\$3,661.22
1010	GOLF-STABLEFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1011	BASKETBALL-GIRLS	\$2,186.71	\$0.00	\$(1,081.00)	\$0.00	\$1,105.71	\$0.00	\$1,105.71
1012	TENNIS - BOYS INVITE	\$102.50	\$85.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
1013	GYMNASTICS - VAR INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014	SOCCER - BOYS	\$6,801.64	\$2,080.00	\$(1,652.50)	\$250.00	\$7,479.14	\$0.00	\$7,479.14
1015	TOURNAMENTS	\$27,752.61	\$6,696.50	\$(2,619.78)	\$0.00	\$31,829.33	\$0.00	\$31,829.33
1016	CROSS COUNTRY - GIRLS	\$1,169.35	\$0.00	\$0.00	\$0.00	\$1,169.35	\$0.00	\$1,169.35
1017	FOOTBALL SEATS	\$6,285.01	\$0.00	\$0.00	\$0.00	\$6,285.01	\$0.00	\$6,285.01
1018	COMPETITIVE CHEER	\$5,974.23	\$5,808.77	\$(8,045.52)	\$0.00	\$3,737.48	\$0.00	\$3,737.48
1019	BASKETBALL-HOOPS FOR HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1020	VOLLEYBALL - GIRLS	\$(106.67)	\$250.00	\$(1,408.50)	\$0.00	\$(1,265.17)	\$0.00	\$(1,265.17)
1021	VOLLEYBALL - BOYS	\$964.03	\$0.00	\$(30.00)	\$0.00	\$934.03	\$0.00	\$934.03
1022	BASKETBALL-HOLIDAY CLASSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1023	JR HIGH TRACK MEET	\$4,574.46	\$0.00	\$(385.27)	\$0.00	\$4,189.19	\$0.00	\$4,189.19
1024	SOCCER - GIRLS	\$1,806.81	\$0.00	\$0.00	\$0.00	\$1,806.81	\$0.00	\$1,806.81
1025	GIRLS VOLLEYBALL INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1026	TRACK - BOYS	\$4,246.09	\$0.00	\$(89.90)	\$750.00	\$4,906.19	\$0.00	\$4,906.19
1027	Football-Hamzin	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00
1028	SOFTBALL	\$307.33	\$0.00	\$0.00	\$0.00	\$307.33	\$0.00	\$307.33
1029	GOLF SCRAMBLE INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030	TENNIS - GIRLS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1031	TRAINERS	\$580.89	\$300.00	\$(300.00)	\$0.00	\$580.89	\$0.00	\$580.89
1032	BASKETBALL-BOYS	\$5,172.83	\$5,276.52	\$(5,972.36)	\$0.00	\$4,476.99	\$0.00	\$4,476.99
1033	BOWLING - GIRLS	\$269.91	\$0.00	\$0.00	\$0.00	\$269.91	\$0.00	\$269.91
1034	SIDELINE CHEER	\$52.96	\$0.00	\$0.00	\$0.00	\$52.96	\$0.00	\$52.96
1035	BOWLING - BOYS	\$255.65	\$0.00	\$0.00	\$0.00	\$255.65	\$0.00	\$255.65
1036	BASEBALL	\$3,454.77	\$7,115.60	\$(2,245.97)	\$0.00	\$8,324.40	\$0.00	\$8,324.40
1037	TENNIS - GIRLS	\$558.73	\$0.00	\$0.00	\$0.00	\$558.73	\$0.00	\$558.73
1038	FOOTBALL	\$5,052.62	\$350.00	\$500.00	\$0.00	\$5,902.62	\$0.00	\$5,902.62
1039	ATHLETIC DONATIONS	\$1,905.75	\$1,150.00	\$(1,176.27)	\$0.00	\$1,879.48	\$0.00	\$1,879.48
1040	GATORADE MACHINE	\$240.83	\$0.00	\$0.00	\$0.00	\$240.83	\$0.00	\$240.83
1041	ATHLETIC POP MACHINE	\$0.00	\$378.16	\$0.00	\$0.00	\$378.16	\$0.00	\$378.16
1042	CAMPS-CLINICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1043	TRACK-BOYS INDOOR INVITE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1044	TRACK - GIRLS	\$1,979.82	\$0.00	\$0.00	\$0.00	\$1,979.82	\$0.00	\$1,979.82
1045	GOLF	\$154.32	\$0.00	\$0.00	\$0.00	\$154.32	\$0.00	\$154.32
1046	GYMNASTICS-FRESH INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1047	GYMNASTICS-JV INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1048	BADMINTON	\$1,131.39	\$325.00	\$(67.22)	\$0.00	\$1,389.17	\$0.00	\$1,389.17
1049	ATHLETIC GOLF OUTING	\$15,139.66	\$19,398.94	\$(7,971.55)	\$0.00	\$26,567.05	\$0.00	\$26,567.05
1050	CONFERENCE	\$(62.92)	\$0.00	\$0.00	\$0.00	\$(62.92)	\$0.00	\$(62.92)
1051	STATE PLAYOFFS	\$(74.50)	\$3,224.70	\$(2,568.70)	\$0.00	\$581.50	\$0.00	\$581.50

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1052	FISHING	\$218.00	\$0.00	\$(72.90)	\$0.00	\$145.10	\$0.00	\$145.10
1053	Orange Crew	\$(525.00)	\$0.00	\$0.00	\$0.00	\$(525.00)	\$0.00	\$(525.00)
1054	Collaborative PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055	Natl Honor Soc Sports Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	PANTHERS HELPING PANTHERS	\$1,168.71	\$0.00	\$0.00	\$0.00	\$1,168.71	\$0.00	\$1,168.71
2002	ENGLISH HONOR SOCIETY	\$2,250.83	\$0.00	\$0.00	\$0.00	\$2,250.83	\$0.00	\$2,250.83
2003	MARKET DAY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
2004	SEWING CLUB	\$545.33	\$0.00	\$0.00	\$0.00	\$545.33	\$0.00	\$545.33
2005	LASO LATINO AMERICAN STUD	\$612.22	\$0.00	\$0.00	\$0.00	\$612.22	\$0.00	\$612.22
2006	FRENCH CLUB	\$89.93	\$0.00	\$0.00	\$0.00	\$89.93	\$0.00	\$89.93
2007	NATIONAL SS HONOR SOCIETY	\$3,108.54	\$0.00	\$0.00	\$0.00	\$3,108.54	\$0.00	\$3,108.54
2008	KEEPING THE FAITH	\$6,934.86	\$0.00	\$0.00	\$0.00	\$6,934.86	\$0.00	\$6,934.86
2009	ERIC LEDERMAN SCHOLARSHIP	\$2,048.83	\$0.00	\$0.00	\$0.00	\$2,048.83	\$0.00	\$2,048.83
2010	WAVE	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
2011	INVISIBLE CHILDREN FUNDRA	\$1,216.88	\$0.00	\$0.00	\$0.00	\$1,216.88	\$0.00	\$1,216.88
2012	ROBOTICS	\$15,300.54	\$26,663.35	\$(12,057.37)	\$0.00	\$29,906.52	\$0.00	\$29,906.52
2013	CIRCLE OF FRIENDS	\$1,194.42	\$0.00	\$0.00	\$0.00	\$1,194.42	\$0.00	\$1,194.42
2014	MODEL UNITED NATIONS	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
2015	AUTO SHOP	\$448.00	\$0.00	\$(16.77)	\$0.00	\$431.23	\$0.00	\$431.23
2016	COURTYARD	\$4,756.36	\$0.00	\$0.00	\$0.00	\$4,756.36	\$0.00	\$4,756.36
2017	National French Honor Soc	\$(169.15)	\$0.00	\$0.00	\$0.00	\$(169.15)	\$0.00	\$(169.15)
2018	Spanish club	\$1,043.77	\$0.00	\$0.00	\$0.00	\$1,043.77	\$0.00	\$1,043.77
2019	CLUB STIPENDS	\$(1,800.89)	\$0.00	\$0.00	\$0.00	\$(1,800.89)	\$0.00	\$(1,800.89)
2020	Engineering club	\$137.39	\$0.00	\$0.00	\$0.00	\$137.39	\$0.00	\$137.39
2021	Advanced Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	League of Legends	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
2023	PROM FASHION	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
2024	Macaroni Art Club	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
2025	KEY CLUB	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
2026	SIGN CLUB	\$138.59	\$0.00	\$0.00	\$0.00	\$138.59	\$0.00	\$138.59
2027	FFA	\$2,596.84	\$298.00	\$(275.16)	\$0.00	\$2,619.68	\$0.00	\$2,619.68
2028	Food Fight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2039	BUSINESS CLUB	\$1,221.89	\$0.00	\$0.00	\$0.00	\$1,221.89	\$0.00	\$1,221.89
2040	ANIME CLUB	\$282.45	\$0.00	\$0.00	\$0.00	\$282.45	\$0.00	\$282.45
2041	TALK	\$549.85	\$0.00	\$0.00	\$0.00	\$549.85	\$0.00	\$549.85
2042	BIONIC	\$1,121.91	\$0.00	\$0.00	\$0.00	\$1,121.91	\$0.00	\$1,121.91
2049	SOCIAL STUDIES FUNDRAISER	\$1,369.04	\$0.00	\$(138.00)	\$0.00	\$1,231.04	\$0.00	\$1,231.04
2051	PE BOWLING	\$7,143.98	\$50.00	\$0.00	\$0.00	\$7,193.98	\$0.00	\$7,193.98
2052	PE RENTALS	\$403.36	\$0.00	\$0.00	\$0.00	\$403.36	\$0.00	\$403.36
2054	PE UNIFORMS	\$6,215.03	\$20.00	\$(4,896.45)	\$0.00	\$1,338.58	\$0.00	\$1,338.58
2055	PE SPORTS MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2056	Collabrative PE	\$696.22	\$0.00	\$0.00	\$0.00	\$696.22	\$0.00	\$696.22
2060	ARCHERY CLUB	\$832.61	\$0.00	\$0.00	\$0.00	\$832.61	\$0.00	\$832.61
2061	CRAFT	\$6,339.18	\$1,815.00	\$(72.01)	\$0.00	\$8,082.17	\$0.00	\$8,082.17
2062	INTERACT / ROTARY	\$1,002.62	\$0.00	\$0.00	\$0.00	\$1,002.62	\$0.00	\$1,002.62
2063	MANUFACTURING	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$362.00
2064	MU ALPHA THETA	\$907.10	\$0.00	\$0.00	\$0.00	\$907.10	\$0.00	\$907.10

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2070	GRAPHIC ARTS CLUB	\$335.80	\$0.00	\$0.00	\$0.00	\$335.80	\$0.00	\$335.80
2075	CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2076	CLASS OF 2017 F/S	\$5,047.18	\$0.00	\$0.00	\$0.00	\$5,047.18	\$0.00	\$5,047.18
2077	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2078	CLASS OF 2016	\$1,371.50	\$184.00	\$0.00	\$0.00	\$1,555.50	\$0.00	\$1,555.50
2080	CLASS OF 2018	\$25,088.00	\$0.00	\$0.00	\$0.00	\$25,088.00	\$0.00	\$25,088.00
2081	PANTHER TV	\$402.70	\$0.00	\$0.00	\$0.00	\$402.70	\$0.00	\$402.70
2084	CLASS OF 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2099	RESTAURANT MANAGEMENT	\$3,729.24	\$602.77	\$(469.79)	\$0.00	\$3,862.22	\$0.00	\$3,862.22
2100	NTHS	\$(530.39)	\$0.00	\$0.00	\$0.00	\$(530.39)	\$0.00	\$(530.39)
2101	SCIENCE NAT'L HONOR SOCIE	\$1,114.07	\$0.00	\$0.00	\$0.00	\$1,114.07	\$0.00	\$1,114.07
2102	HORTICULTURE CLUB	\$1,747.23	\$0.00	\$0.00	\$0.00	\$1,747.23	\$0.00	\$1,747.23
2108	WOOD SHOP	\$2,979.22	\$756.68	\$(46.98)	\$0.00	\$3,688.92	\$0.00	\$3,688.92
2121	PSAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148	IN/OUT	\$(817.50)	\$2,986.79	\$(1,377.14)	\$(300.01)	\$492.14	\$0.00	\$492.14
2149	UNPRESENTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	BUILDING SERVICES	\$3,969.06	\$0.00	\$0.00	\$0.00	\$3,969.06	\$0.00	\$3,969.06
2163	EXCELLENCE IN EDUCATION	\$(8,608.05)	\$2,000.00	\$(500.00)	\$0.00	\$(7,108.05)	\$0.00	\$(7,108.05)
2164	SPANISH HONOR SOCIETY	\$513.22	\$0.00	\$0.00	\$0.00	\$513.22	\$0.00	\$513.22
2165	POSTAGE	\$511.05	\$0.00	\$0.00	\$0.00	\$511.05	\$0.00	\$511.05
2172	VENDING	\$7,714.71	\$1,215.75	\$1,609.69	\$300.01	\$10,840.16	\$0.00	\$10,840.16
2174	NATIONAL ART HONOR SOCIET	\$112.72	\$210.00	\$(306.42)	\$0.00	\$16.30	\$0.00	\$16.30
2176	BAND	\$27,412.70	\$5,758.05	\$(6,182.30)	\$0.00	\$26,988.45	\$0.00	\$26,988.45
2177	CHORUS	\$(864.55)	\$5,080.00	\$0.00	\$0.00	\$4,215.45	\$0.00	\$4,215.45
2178	DRAMA	\$7,650.16	\$0.00	\$(527.37)	\$0.00	\$7,122.79	\$0.00	\$7,122.79
2179	ART CLUB	\$136.75	\$0.00	\$0.00	\$0.00	\$136.75	\$0.00	\$136.75
2180	SPEECH	\$1,523.95	\$0.00	\$0.00	\$0.00	\$1,523.95	\$0.00	\$1,523.95
2181	CHESS	\$300.00	\$13.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
2201	STUDENT COUNCIL	\$28,570.74	\$0.00	\$(138.62)	\$0.00	\$28,432.12	\$0.00	\$28,432.12
2202	NATIONAL HONOR SOCIETY	\$346.15	\$0.00	\$0.00	\$0.00	\$346.15	\$0.00	\$346.15
2203	TECHNOLOGY CLUB	\$646.43	\$0.00	\$0.00	\$0.00	\$646.43	\$0.00	\$646.43
2204	YEARBOOK	\$44,015.04	\$427.00	\$(9,267.32)	\$0.00	\$35,174.72	\$0.00	\$35,174.72
2205	ECOLOGY CLUB	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
2207	PANTHER'S PAW	\$28.15	\$0.00	\$10.00	\$0.00	\$38.15	\$0.00	\$38.15
2208	LIT FEST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2210	SCHOLASTIC BOWL	\$2,089.16	\$0.00	\$0.00	\$0.00	\$2,089.16	\$0.00	\$2,089.16
2211	YOUTH IN GOVERNMENT	\$(1,615.47)	\$145.00	\$0.00	\$0.00	\$(1,470.47)	\$0.00	\$(1,470.47)
2213	FEA	\$1,800.24	\$0.00	\$0.00	\$0.00	\$1,800.24	\$0.00	\$1,800.24
2218	PANTHER PARENTS	\$67.31	\$0.00	\$0.00	\$0.00	\$67.31	\$0.00	\$67.31
2219	STEP CLUB	\$3,972.34	\$1,812.08	\$(382.92)	\$0.00	\$5,401.50	\$0.00	\$5,401.50
2220	DIVERSITY CLUB	\$82.19	\$0.00	\$0.00	\$0.00	\$82.19	\$0.00	\$82.19
2222	ORANGE CREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224	FORGOTTEN TEENS	\$519.40	\$0.00	\$0.00	\$0.00	\$519.40	\$0.00	\$519.40
2225	EARLY CHILDHOOD PRESCHOOL	\$4,978.76	\$0.00	\$0.00	\$0.00	\$4,978.76	\$0.00	\$4,978.76
2226	YH4L-Young hearts 4 Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	STUDENT SERVICES	\$6,016.17	\$55.00	\$0.00	\$(1,000.00)	\$5,071.17	\$0.00	\$5,071.17
2401	IVHS	\$(356.00)	\$0.00	\$0.00	\$0.00	\$(356.00)	\$0.00	\$(356.00)
2899	CHECKING ACCOUNT INTEREST	\$6,727.43	\$35.05	\$0.00	\$0.00	\$6,762.48	\$0.00	\$6,762.48

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2016  
To Date: 6/30/2016

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$367,947.96	\$113,895.96	\$(87,856.61)	\$0.00	\$393,987.31	\$0.00	\$393,987.31
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ALLIED CHECKING ACCOUNT	\$367,947.96	\$113,895.96	\$(87,856.61)	\$0.00	\$393,987.31	\$0.00	\$393,987.31
<b>General Ledger Grand Total</b>	<b>\$367,947.96</b>	<b>\$113,895.96</b>	<b>\$(87,856.61)</b>	<b>\$0.00</b>	<b>\$393,987.31</b>	<b>\$0.00</b>	<b>\$393,987.31</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: P Poek Date: 7/6/16  
Principal: James J. Gagnier Date: 7/13/16

Building Trades Report  
June 30, 2016

Building Trades House #40

Materials & Services:

Bridgeview Bank (Kendall Co Clerk)	989.51	
Kendall County Tax Collector	29.98	
Oswego Community Bank (Lot Purchase)	70,474.58	
Total Expenditures, House #40		\$71,494.07

**Treasurer's Report  
June 30, 2016  
Education Fund**

	Liquid - General		Liquid Reserved	Long-Term	Loans	Total
	Cash -BV	PMA	Health	Investments		
Beginning Balance June 1, 2016	(10,308,976.39)	8,443,428.93	7,408,282.31	23,751.16	0.00	5,566,486.01
<b>Receipts:</b>						
Athletic Admission - HS	25.00					
Cafeteria Receipts	5,767.48					
Course fees - HS	1,459.00					
Credit Card Payments June	94,054.53					
Delta Aquatics	40,676.66					
Donations/Fundraising	51,289.56					
Health fund deposits			2,423,971.71			
Interest & Bank fees	226.39	552.69	1,171.65	1.22		
Investment Transfer	21,597,000.00					
Misc Student fees	2,328.00					
Registration	14,135.50					
Reimb/Refunds (Misc Exp)	56,896.53					
Reimb/Refunds (Rev)	145,724.29					
Reimb/Refunds (Sal/Ben)	5,989.34					
Summer Band	2,110.00					
Summer School	32,250.00					
Tax Levy - Gen & Sp Ed		27,304,573.56				
Tuition - Brokaw/Old Post/Misc	841.25					
User Fees - Ath	1,324.18					
Voids	889.58					
<b>State and Federal:</b>						
Drivers Ed	45,834.18					
EC Block Grant	70,624.00					
Gen State Aid	4,196,106.13					
GSA - Loss Limit Grant	57,184.83					
Medicaid Admin Outreach	29,137.31					
Medicaid Fee for Service	108,389.55					
Natl Schl Lunch - Apr/May	365,485.92					
Perkins	30,950.00					
Sch Bkfst Prog - Apr/May	85,502.41					
Sp Milk Prog - Apr/May	648.40					
<b>TOTAL RECEIPTS:</b>	<b>27,042,850.02</b>	<b>27,305,126.25</b>	<b>2,425,143.36</b>	<b>1.22</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/13/16	4,433,587.25					
Addl Bd Bills June	2,971,725.08	10,029,333.33				
Health Fund Expenses			2,342,531.23			
Investment Transfer		21,597,000.00				
Payroll	9,553,285.11					
Imprest Bills - Oct-June	35.55					
<b>TOTAL DISBURSEMENTS:</b>	<b>16,958,632.99</b>	<b>31,626,333.33</b>	<b>2,342,531.23</b>	<b>0.00</b>	<b>0.00</b>	
JE FY16 Copies to O&M & Trn	3,465.73					
<b>Ending Balance June 30, 2016</b>	<b>(221,293.63)</b>	<b>4,122,221.85</b>	<b>7,490,894.44</b>	<b>23,752.38</b>	<b>0.00</b>	<b>11,415,575.04</b>
<b>July Projections</b>						
Estimated Receipts	760,000.00	2,200,000.00				
Bills, Board Meeting 7/11/16	0.00					
Bills, Addl July (Est)	(35,633.56)					
Estimated Payrolls	(8,950,000.00)					
Investment Transfer (est)	6,322,000.00	(6,322,000.00)				
<b>Est. Balance July 31, 2016</b>	<b>(2,124,927.19)</b>	<b>221.85</b>	<b>7,490,894.44</b>	<b>23,752.38</b>	<b>0.00</b>	<b>5,389,941.48</b>

<b>OPERATION AND MAINTENANCE FUND</b>						
		Liquid - General		Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2016	(1,198,146.59)	1,239,450.22		0.00	0.00	41,303.63
<b>Receipts:</b>						
Credit Card Payments	42,120.18					
Gen State Aid	485,786.04					
Interest		280.17				
Investment Transfer	2,800,000.00					
Reimb/Refunds (Misc Exp)	7,687.43					
Reimb/Refunds (Sal/Ben)	2,249.82					
Rental - Aud	1,808.45					
Rentals	16,273.30					
Rentals - O3C	29,446.09					
Tax Levy - Gen		3,955,443.27				
<b>TOTAL RECEIPTS</b>	<b>3,385,371.31</b>	<b>3,955,723.44</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/13/16	532,624.27					
Addl Bd Bills June	899,084.69					
Payrolls	766,981.15					
Investment transfer		2,800,000.00				
Alt Revenue transfer to D.S.		405,125.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>2,198,690.11</b>	<b>3,205,125.00</b>		<b>0.00</b>	<b>0.00</b>	
JE FY16 Copies from Ed fund	(952.50)					
Ending Balance June 30, 2016	(12,417.89)	1,990,048.66		0.00	0.00	1,977,630.77
<b>July Projections</b>						
Estimated Revenue	35,000.00	297,000.00				
Bills, Board Meeting 7/11/16	0.00					
Bills, Addl July (Est)	(70,363.96)					
Estimated Payrolls	(725,000.00)					
Investment Transfer	800,000.00	(800,000.00)				
Est. Balance July 31, 2016	27,218.15	1,487,048.66		0.00	0.00	1,514,266.81

<b><u>Debt Service</u></b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2016		83.34	2,784,871.34		0.00	0.00	2,784,954.68
<b>Receipts:</b>							
Interest			2,035.30				
Tax Levy - Gen			11,264,874.70				
Alt. Revenue transfer from O&M			405,125.00				
<b>TOTAL RECEIPTS</b>		<b>0.00</b>	<b>11,672,035.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Bills, Board Meeting 6/13/16		625.00					
<b>TOTAL DISBURSEMENTS</b>		<b>625.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2016		(541.66)	14,456,906.34		0.00	0.00	14,456,364.68
<b>July Projections</b>							
Estimated Revenue			847,000.00				
Bills, Board Meeting 7/11/16		0.00					
Bills, Addl July (Est)		0.00					
Investment Transfer		1,000.00	(1,000.00)				
Est. Balance July 31, 2016		458.34	15,302,906.34	0.00	0.00	0.00	15,303,364.68

<b>TRANSPORTATION FUND</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2016		2,280,382.39	4,593,600.54		0.00	0.00	6,873,982.93
<b>Receipts:</b>							
Credit Card Payments April		400.00					
Extra-curricular Bus		4,316.10					
Interest			1,086.33				
Investment Transfer		1,200,000.00	2,100,000.00				
Pay to Ride		1,200.00					
Reimb/Refunds (Sal/Ben Exp)		359.81					
Reimb/Refunds (Rev)		22,269.02					
Tax Levy - Gen			2,221,586.67				
<b>TOTAL RECEIPTS</b>		<b>1,228,544.93</b>	<b>4,322,673.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Bills, Board Meeting 6/13/16		740,164.56					
Addl Bd Bills June		398,330.24					
Investment Transfer		2,100,000.00	1,200,000.00				
Payrolls		192,658.27					
Imprest - Oct-Jun		146.88					
<b>TOTAL DISBURSEMENTS</b>		<b>3,431,299.95</b>	<b>1,200,000.00</b>		<b>0.00</b>	<b>0.00</b>	
JE FY16 Copies from Ed fund		(2,513.23)					
Ending Balance June 30, 2016		75,114.14	7,716,273.54		0.00	0.00	7,791,387.68
<b>July Projections</b>							
Estimated Receipts		16,000.00	167,000.00				
Investment Transfer		150,000.00	(150,000.00)				
Bills, Board Meeting 7/11/16		0.00					
Bills, Addl July (Est)		0.00					
Estimated Payrolls		(200,000.00)					
Est. Balance July 31, 2016		41,114.14	7,733,273.54		0.00	0.00	7,774,387.68

<b>ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND</b>						
	Liquid - General			Long-Term		
	Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2016	347.33	32,800.96		0.00	0.00	33,148.29
<b>Receipts:</b>						
Interest		155.60				
Investment Transfer	359,000.00					
Tax Levy - Gen & Soc Sec		1,431,314.02				
<b>TOTAL RECEIPTS</b>	<b>359,000.00</b>	<b>1,431,469.62</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Boards Share FICA, Medicare, & IMRF	355,975.16					
Addl Bd Bills June	2,247.00					
Investment Transfer		359,000.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>358,222.16</b>	<b>359,000.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2016	1,125.17	1,105,270.58		0.00	0.00	1,106,395.75
<b>July Projections</b>						
Investment transfer	340,000.00	(340,000.00)				
Estimated Receipts		208,000.00				
Estimated Board's Share (PR)	(332,660.00)					
Est. Balance July 31, 2016	8,465.17	973,270.58	0.00	0.00	0.00	981,735.75

<b>Capital Projects Fund</b>						
		Liquid - General		Long-Term		
		Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2016		344.38	3,839,208.50	0.00	0.00	3,839,552.88
<b>Receipts:</b>						
Cap Dev Fees		18,772.37				
Interest			619.29			
Investment Transfers		142,100.00				
Land Cash fees		15,641.10				
Voids		3,287.50				
<b>TOTAL RECEIPTS</b>		<b>179,800.97</b>	<b>619.29</b>	<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>						
Bills, Board Meeting 6/13/16		116,613.80				
Addl Bd Bills June		151,950.92	197,845.84			
Investment Transfers			142,100.00			
Payroll Transfer		7,491.74				
<b>TOTAL DISBURSEMENTS</b>		<b>276,056.46</b>	<b>339,945.84</b>	<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2016		(95,911.11)	3,499,881.95	0.00	0.00	3,403,970.84
<b>July Projections</b>						
Estimated Interest/receipts		20,000.00	600.00			
Investment Transfer		84,000.00	(84,000.00)			
Bills, Board Meeting 7/11/16		0.00				
Bills, Addl July (Est)		0.00				
Est Payroll		(7,490.00)				
Est. Balance July 31, 2016		598.89	3,416,481.95	0.00	0.00	3,417,080.84

<b>WORKING CASH FUND</b>						
	Liquid - General		Long-Term			
	Cash - BV	PMA	Investments	Loans		Total
Beginning Balance June 1, 2016	12,115,500.00	891,340.55	0.00	0.00		13,006,840.55
<b>Receipts:</b>						
Investment Transfer		12,115,500.00				
Interest		1,849.56				
Tax Levy - Gen		128,843.32				
<b>TOTAL RECEIPTS</b>	<b>0.00</b>	<b>12,246,192.88</b>	<b>0.00</b>	<b>0.00</b>		
<b>Disbursements:</b>						
Investment Transfer	12,115,500.00					
<b>TOTAL DISBURSEMENTS</b>	<b>12,115,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Ending Balance June 30, 2016	0.00	13,137,533.43	0.00	0.00		13,137,533.43
<b>July Projections</b>						
Estimated Receipts		1,500.00				
Investment transfer						
Est. Balance July 31, 2016	0.00	13,139,033.43	0.00	0.00		13,139,033.43
<b>Available Balance 6/30/16</b>						
W/C Balance 6/30/16	13,137,533.43					
Interfund loan to Ed Fund	0.00					
Interfund loan to O & M Fund	0.00					
Interfund loan to Transp Fund	0.00					
Interfund loan to Debt Service	0.00					
Total Available 6/30/16	13,137,533.43					
July Receipts Projection	1,500.00					
Total Requested Loan Repay/transfers	0.00					
Est Total Available 7/31/16	13,139,033.43					

<b>Life Safety/Fire Prevention Fund</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2016		0.00	361.60		0.00	0.00	361.60
<b>Receipts:</b>							
Investment transfer							
Interest			0.05				
<b>TOTAL RECEIPTS</b>		0.00	0.05		0.00	0.00	
<b>Disbursements:</b>							
Investment Transfer							
<b>TOTAL DISBURSEMENTS:</b>		0.00	0.00		0.00	0.00	
Ending Balance June 30, 2016		0.00	361.65		0.00	0.00	361.65
<b>July Projections</b>							
Investment transfer							
Estimated Receipts							
Est. Balance July 31, 2016		0.00	361.65	0.00	0.00	0.00	361.65







Oswego Community Unit School District #308

7/29/2016

2015-16 Cash Flow Projection  
Education Fund

	Budget	Actual July/Aug FY15	Actual July/Aug FY16	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Projected vs Budget
<b>BALANCE Forward</b>			10,674,519	2,100,519	22,886,080	18,705,824	14,341,832	6,048,938	1,472,771	(4,403,594)	(2,103,660)	(5,920,909)	(1,841,796)	(1,841,796)		
<b>Revenue</b>																
Tax Revenue	72,754,315		3,433,087	30,307,665	1,644,631	607,433	100,618					8,554,665	23,995,293	27,304,574	67,972,045	(4,782,270)
CPPRT	1,056,770		264,608		234,408		57,250	186,388		74,858	266,588	215,385			1,056,770	-
Cafe program	3,338,040		253,103	385,544	410,691	377,627	275,483	345,544	411,853	337,685	384,561	280,305		4,905	3,338,040	-
Student Fees	2,771,119		693,342	137,790	139,545	113,456	88,980	148,128	199,000	267,606	497,647	319,812	203,988	187,986	2,771,119	-
General State Aid	46,157,176		4,167,706	4,196,298	4,253,290	4,253,290	4,253,290	4,273,875	4,253,290	4,253,290	4,253,290	4,253,290	4,253,290	4,253,291	46,241,992	84,816
State Spec. Ed Reimb.	4,495,061	1,032,361		106,565		8,769	1,208,714		396,612	902,548	318,388	893,990		-	4,358,926	(136,135)
Reg. Ed. State Grants	2,653,414	135,376		18,052	45,834	296,874	89,686	227,091	46,245	143,872	250,723	40,985		116,458	1,567,700	(1,085,714)
Fed. Grant/Mandate Rev	5,291,842	649,092	191,021	199,922	126,439	421,626	283,886	745,727	444,981	423,984	739,074	361,322	472,423	620,114	5,291,842	-
Perm. Transfers															-	-
Other Local Rev.	1,177,653	17,758	129,004	128,489	73,696	73,205	101,990	274,901	124,391	101,144	232,277	69,552	100,263	199,395	1,177,653	-
<b>Total Revenue</b>	<b>139,695,390</b>	<b>1,834,587</b>	<b>9,131,871</b>	<b>35,480,325</b>	<b>6,928,533</b>	<b>6,152,281</b>	<b>6,459,898</b>	<b>6,201,654</b>	<b>5,876,372</b>	<b>6,504,987</b>	<b>6,942,547</b>	<b>14,989,306</b>	<b>29,025,257</b>	<b>32,686,722</b>	<b>133,776,086</b>	<b>(5,919,303)</b>
LT Investments Maturing																
<b>BT House Sale</b>																
Interfund loans & Repay																-
TAW Proceeds										10,000,000						
<b>Expenses</b>																
Salaries	89,026,863	8,579,380	5,130,127	7,481,101	8,454,901	7,918,131	8,138,004	8,013,610	7,987,792	7,989,404	7,920,260	7,933,710	8,167,361	8,207,964	92,176,857	3,149,994
Employee Benefits	13,670,373	683,160	824,339	1,345,096	1,372,697	1,362,335	1,377,306	1,429,625	1,407,793	1,403,947	1,359,197	1,451,664	1,401,975	1,355,313	14,270,370	599,997
Purchased Services	11,882,838	166,022	2,383,807	573,722	331,738	417,477	362,752	1,666,876	1,001,183	605,218	761,146	975,020	973,256	1,840,604	11,882,838	-
Supplies	5,094,252	142,315	469,036	1,096,283	725,300	313,804	869,733	(556,668)	897,313	152,975	478,660	269,189	376,298	738,819	5,094,252	-
Capital Outlay	10,160		2,210	3,315		(5,525)	1,840					1,513		142,077	10,160	-
Tuition/Other Objects	18,128,733	70,615	128,933	4,030,307	153,427	473,917	3,974,596	210,016	297,760	4,011,717	224,620	305,321	4,216,483	4,525,183	18,545,212	416,479
Non Cap Equip	361,529		101,896	164,507	70,066	31,004	30,027	14,884	(28,292)	42,372	14,962	(17,699)	10,573	28,914	361,529	-
Termination Benefits															-	-
<b>Total Expenses</b>	<b>138,174,748</b>	<b>9,641,491</b>	<b>9,040,347</b>	<b>14,694,332</b>	<b>11,108,130</b>	<b>10,511,143</b>	<b>14,754,258</b>	<b>10,778,344</b>	<b>11,563,548</b>	<b>14,205,633</b>	<b>10,758,845</b>	<b>10,918,719</b>	<b>15,145,946</b>	<b>16,838,874</b>	<b>142,341,217</b>	<b>4,166,470</b>
FY14 Frontstream transfer																
LT Investments purchased																
TAW Loans Repayment													(10,000,000)	(10,000,000)		
FY17 Prepay Insurance Prem															(65,288)	
Imprest Fund			610	1,225	(659)	(1,225)									(36)	
Reclass Stop Loss		(881,253)														
Adjustments			22,025	(1,656)		(3,905)	1,467	(523)	(2,598)	580	(951)	8,525		(16,046)		
Epay deposit to transfer																
Stop Loss Reim																
FY15 Audit Adjustment									(186,591)							
<b>Ending BALANCE</b>			<b>2,100,519</b>	<b>22,886,080</b>	<b>18,705,824</b>	<b>14,341,832</b>	<b>6,048,938</b>	<b>1,472,771</b>	<b>(4,403,594)</b>	<b>(2,103,660)</b>	<b>(5,920,909)</b>	<b>(1,841,796)</b>	<b>2,037,515</b>	<b>3,924,681</b>		



Oswego Community Unit School District #308

7/29/2016

2015-16 Cash Flow Projection  
Operations and Maintenance Fund

	Budget	Actual July/Aug FY15	Actual July/Aug FY16	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			2,637,455	1,749,294	5,330,537	4,428,842	3,819,960	2,799,580	1,819,948	346,304	(300,244)	(656,387)	41,304	41,304		
<b>Revenue</b>																
Tax Revenue	10,378,478		493,762	4,358,360	236,492	87,359	14,470					1,239,364	4,223,372	3,955,443	10,662,321	283,843
Gen State Aid	5,393,669		515,110	514,195	485,786	485,786	485,786	485,786	485,786	485,786	485,786	485,786	484,932	485,786	5,393,669	-
State Grants															-	-
Federal Grant															-	-
Local Fees	1,509,441		159,343	28,892	83,041	60,518	265,661	51,287	94,308	30,176	297,524	313,664	146,806	72,799	1,509,441	-
Other Local Rev.	3,278		405	367	298	325	457	351	330			86	282	280	3,278	-
<b>Total Revenue</b>	<b>17,284,866</b>	<b>-</b>	<b>1,168,620</b>	<b>4,901,814</b>	<b>805,618</b>	<b>633,988</b>	<b>766,374</b>	<b>537,425</b>	<b>580,424</b>	<b>515,962</b>	<b>783,310</b>	<b>2,038,900</b>	<b>4,855,392</b>	<b>4,514,308</b>	<b>17,568,709</b>	<b>283,843</b>
Investments Maturing																
Interfund loans from W/C																
<b>Expenses</b>																
Salaries	7,328,871	31,000	1,141,996	588,952	598,316	586,375	615,673	610,776	610,893	623,120	602,064	600,370	621,996	629,717	7,328,871	-
Employee Benefits	1,593,210	12,441	241,205	127,129	129,183	130,610	131,273	136,092	135,343	134,551	135,569	137,295	136,099	135,014	1,593,210	-
Purchased Services	3,417,623	(275,719)	216,017	298,268	239,267	317,815	262,325	204,138	171,456	215,526	282,090	232,439	322,594	133,822	3,417,623	-
Supplies	4,704,932	370,705	305,131	233,951	764,973	196,999	706,751	504,102	690,046	128,680	109,735	365,257	462,874	975,895	4,704,932	-
Capital Outlay	395,295			41,238		4,780	66,400	56,788	5,213	59,084	9,995	5,000	39,345	(5,000)	395,295	-
Other Objects	529,749						80		175				58,861	709,634	529,749	-
Non-Capitalized Equipment	27,900		14,006	31,033	(24,426)	6,291	4,253	5,161	4,885	1,550		848		(1,100)	45,039	17,139
<b>Total Expenses</b>	<b>17,997,580</b>	<b>138,426</b>	<b>1,918,354</b>	<b>1,320,571</b>	<b>1,707,313</b>	<b>1,242,870</b>	<b>1,786,754</b>	<b>1,517,057</b>	<b>1,618,011</b>	<b>1,162,510</b>	<b>1,139,453</b>	<b>1,341,209</b>	<b>1,641,769</b>	<b>2,577,981</b>	<b>18,014,719</b>	<b>17,139</b>
Investments purchased																
<b>W/C Loans</b>																
Interfund transfer/Loans														(304,430)		
Adjustments																
FY15 Audit Adjustments									(436,057)							
<b>Ending BALANCE</b>			<b>1,749,294</b>	<b>5,330,537</b>	<b>4,428,842</b>	<b>3,819,960</b>	<b>2,799,580</b>	<b>1,819,948</b>	<b>346,304</b>	<b>(300,244)</b>	<b>(656,387)</b>	<b>41,304</b>	<b>3,254,927</b>	<b>1,673,201</b>		



**Oswego Community Unit School District #308**  
**2015-16 Cash Flow Projections**  
**Transportation Fund**

7/29/2016

	Budget	FY15 Actual July/Aug	FY16 Actual July/Aug	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			6,127,028	6,045,030	7,745,703	6,943,619	5,890,539	7,043,301	6,432,693	7,527,875	6,580,627	6,869,343	6,873,983	6,873,983		
<b>Revenue</b>																
Tax Revenue	7,071,312		277,321	2,447,512	132,939	49,066	8,173					696,092	2,371,967	2,221,587	6,630,115	(441,197)
Gen State Aid															-	-
State Grants	6,965,539	1,561,414					1,746,171	17,325	1,737,396		1,750,600			5,223,000	(1,742,539)	
Other Local Rev.	210,638		72,076	12,659	30,435	22,711	25,783.91		4,330.08	18,216	15,973	10,791	13,904	29,271	210,638	-
Federal Revenue															-	-
Transfers															-	-
<b>Total Revenue</b>	<b>14,247,489</b>	<b>1,561,414</b>	<b>349,397</b>	<b>2,460,171</b>	<b>163,374</b>	<b>71,777</b>	<b>1,780,128</b>	<b>17,325</b>	<b>1,741,726</b>	<b>18,216</b>	<b>1,766,574</b>	<b>706,883</b>	<b>2,371,967</b>	<b>2,250,858</b>	<b>12,063,753</b>	<b>(2,183,736)</b>
Investments Maturing																
Interfund loans																-
<b>Expenses</b>																
Salaries	4,844,174		476,624	452,080	446,687	433,765	433,739	437,215	436,782	437,620	433,764	450,023	435,470	175,848	4,844,174	-
Employee Benefits	1,248,334		71,909	115,492	117,970	119,363	123,033	116,977	116,457	117,787	64,870	145,522	117,885	16,451	1,248,334	-
Purchased Services	3,016,000	4,825	12,103	9,648	342,016	485,541	18,949	31,592	356,468	332,839	947,010	33,328	332,698	1,031,525	3,016,000	-
Supplies	980,000	2,819	37,322	61,792	57,980	69,307	51,495	41,980	36,179	60,472	32,090	54,653	97,878	109,040	980,000	-
Capital Outlay						16,882				15,957		3,117			-	-
Other Objects	1,735,610		1,387,208	120,486	187		150	170		789	123	1,124	25,324	443	1,735,610	-
Non-Capitalized Equipment	12,000				620				4,163			14,617	1,336		12,000	-
<b>Total Expenses</b>	<b>11,836,118</b>	<b>7,644</b>	<b>1,985,165</b>	<b>759,498</b>	<b>965,458</b>	<b>1,124,857</b>	<b>627,366</b>	<b>627,933</b>	<b>950,049</b>	<b>965,464</b>	<b>1,477,858</b>	<b>702,384</b>	<b>1,010,591</b>	<b>1,333,306</b>	<b>11,836,118</b>	<b>-</b>
Investments purchased																
<b>W/C Loans</b>																
Imprest Fund												147		(147)		
Adjustments												(6)				
FY15 Audit Adjustment									303,505							
<b>Ending BALANCE</b>			<b>6,045,030</b>	<b>7,745,703</b>	<b>6,943,619</b>	<b>5,890,539</b>	<b>7,043,301</b>	<b>6,432,693</b>	<b>7,527,875</b>	<b>6,580,627</b>	<b>6,869,343</b>	<b>6,873,983</b>	<b>8,235,359</b>	<b>7,791,388</b>		

Land Cash/Transition Fee Report  
June 2017

Land Cash Revenue:	Jun-17	FY '17 Totals
Land Cash Deposits		150,589.17
Cap Dev & Transition Fee Revenue:		
Transition Fee Deposits		0.00
Capital Development Fees Deposits		358,292.78
<b>Total Land Cash,Cap Dev &amp; Transition Fees</b>	<b>0.00</b>	<b>508,881.95</b>

0.00

SELECTION CRITERIA: yr='17'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-----					
TAX REVENUE	72,747,696.00	31,693,814.16	73,527,212.26	-779,516.26	101.07
CPPRT	1,476,770.00	0.00	1,109,020.55	367,749.45	75.10
CAFETERIA PROGRAM	3,470,768.00	7,073.98	3,474,807.56	-4,039.56	100.12
STUDENT FEES	2,795,073.88	257,934.87	3,197,160.62	-402,086.74	114.39
GENERAL STATE AID	50,531,948.00	4,405,057.20	49,793,243.87	738,704.13	98.54
STATE SPECIAL ED REIMB	8,571,464.00	1,991,467.02	5,329,534.92	3,241,929.08	62.18
REG. ED STATE GRANTS	1,650,455.00	74,992.00	895,630.33	754,824.67	54.27
FEDERAL GRANTS/MANDATE REVENUE	8,660,762.00	822,381.22	6,013,451.33	2,647,310.67	69.43
PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	4,200,783.00	192,808.22	5,220,827.32	-1,020,044.32	124.28
10 - EDUCATION FUND TOTAL	154,105,719.88	39,445,528.67	148,560,888.76	5,544,831.12	96.40
-----					
TAX REVENUE	10,540,080.00	4,591,662.34	10,652,029.10	-111,949.10	101.06
GENERAL STATE AID	5,000,000.00	535,000.00	5,000,015.90	-15.90	100.00
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
LOCAL FEES	2,293,064.00	60,094.61	902,317.21	1,390,746.79	39.35
OTHER LOCAL REVENUE	2,618.00	489.55	5,719.10	-3,101.10	218.45
20 - O&M FUND TOTAL	17,835,762.00	5,187,246.50	16,560,081.31	1,275,680.69	92.85
-----					
TAX REVENUE	29,943,657.00	12,849,644.89	30,070,983.52	-127,326.52	100.43
OTHER LOCAL REVENUE	0.00	4,279.46	24,689.95	-24,689.95	0.00
PRINC/PREM/INT ON BONDS	430,500.00	0.00	162,184.50	268,315.50	37.67
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	30,374,157.00	12,853,924.35	30,257,857.97	116,299.03	99.62
-----					
TAX REVENUE	5,919,816.00	2,578,859.62	5,982,671.85	-62,855.85	101.06
GEN STATE AID	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	7,494,768.00	1,775,765.35	5,343,196.15	2,151,571.85	71.29
OTHER LOCAL REVENUE	257,284.00	1,104.22	90,924.01	166,359.99	35.34
FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
40 - TRANSPORTATION FUND TOTAL	13,671,868.00	4,355,729.19	11,416,792.01	2,255,075.99	83.51
-----					

SUNGARD PENTAMATION  
 DATE: 08/16/2017  
 TIME: 11:40:02

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 REVENUE SUMMARY - JUNE 2017

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: REV12

SELECTION CRITERIA: yr='17'

DESCRIPTION	BUDGET	MTD REVENUE	YTD REVENUE	BUDGET BALANCE	PERCENT OF BUDGET
-					
TAX REVENUE	3,813,932.00	1,682,560.80	3,879,202.42	-65,270.42	101.71
CPPRT	604,941.00	0.00	618,648.21	-13,707.21	102.27
GEN STATE AID	1,406,000.00	167,114.00	1,405,999.94	0.06	100.00
OTHER LOCAL REVENUE	1,613.00	356.30	4,502.15	-2,889.15	279.12
50 - IMR FUND TOTAL	5,826,486.00	1,850,031.10	5,908,352.72	-81,866.72	101.41
-					
LOCAL FEES	528,461.74	0.00	508,881.95	19,579.79	96.29
OTHER LOCAL REVENUE	5,813.58	1,749.87	64,289.35	-58,475.77	1,105.85
STATE GRANTS	0.00	0.00	0.00	0.00	0.00
PRINC/PREM/INT ON BONDS	0.00	0.00	0.00	0.00	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	534,275.32	1,749.87	573,171.30	-38,895.98	107.28
-					
TAX REVENUE	343,324.00	149,651.55	347,075.75	-3,751.75	101.09
OTHER LOCAL REVENUE	12,004.00	11,441.37	65,904.59	-53,900.59	549.02
PRINC/PREM/INT ON BONDS	0.00	0.00	13,452,815.50	-13,452,815.50	0.00
70 - WORKING CASH FUND TOTAL	355,328.00	161,092.92	13,865,795.84	-13,510,467.84	3,902.25
-					
TAX REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE	0.00	0.11	2.93	-2.93	0.00
90 - LIFE SAFETY & FIRE PREV FUND TOTAL	0.00	0.11	2.93	-2.93	0.00
REPORT TOTAL	222,703,596.20	63,855,302.71	227,142,942.84	-4,439,346.64	101.99

SELECTION CRITERIA: yr='17'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
SALARIES	10,128,930.66	105,025,219.53	0.00	116,077,201.84	11,051,982.31	90.48
EMPLOYEE BENEFITS	1,632,981.31	18,448,949.94	0.00	19,709,432.16	1,260,482.22	93.60
PURCHASED SERVICES	2,144,568.43	12,011,536.10	0.00	12,558,473.88	546,937.78	95.64
SUPPLIES & MATERIALS	695,529.79	5,000,325.73	304.21	5,676,712.00	676,082.06	88.09
CAPITAL OUTLAY	175,352.52	238,988.62	0.00	295,878.00	56,889.38	80.77
OTHER OBJECTS	883,753.20	3,524,969.97	0.00	2,942,898.48	-582,071.49	119.78
NON-CAP EQUIPMENT	34,235.50	245,862.96	0.00	266,403.10	20,540.14	92.29
TERMINATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 - EDUCATION FUND TOTAL	15,695,351.41	144,495,852.85	304.21	157,526,999.46	13,030,842.40	91.73
-						
SALARIES	618,236.61	7,178,197.20	0.00	7,506,621.00	328,423.80	95.62
EMPLOYEE BENEFITS	132,789.11	1,581,530.92	0.00	1,657,598.00	76,067.08	95.41
PURCHASED SERVICES	463,175.91	3,014,123.89	0.00	3,010,266.00	-3,857.89	100.13
SUPPLIES & MATERIALS	870,990.66	4,832,983.87	471.00	4,861,500.00	28,045.13	99.42
CAPITAL OUTLAY	0.00	29,018.38	0.00	7,000.00	-22,018.38	414.55
OTHER OBJECTS	50.00	460.00	0.00	430,500.00	430,040.00	0.11
NON-CAP EQUIPMENT	1,509.46	45,719.37	0.00	4,100.00	-41,619.37	1,115.11
20 - OPERATION & MAINTENANCE FUND T	2,086,751.75	16,682,033.63	471.00	17,477,585.00	795,080.37	95.45
-						
PURCHASED SERVICES	625.00	4,556.25	0.00	0.00	-4,556.25	0.00
OTHER OBJECTS	0.00	30,536,340.76	0.00	30,374,156.26	-162,184.50	100.53
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
30 - BOND & INTEREST FUND TOTAL	625.00	30,540,897.01	0.00	30,374,156.26	-166,740.75	100.55
-						
SALARIES	185,616.88	4,503,658.13	0.00	4,621,372.00	117,713.87	97.45
EMPLOYEE BENEFITS	11,158.76	1,108,364.31	0.00	1,171,480.00	63,115.69	94.61
PURCHASED SERVICES	824,110.91	4,324,814.89	0.00	3,980,110.00	-344,704.89	108.66
SUPPLIES & MATERIALS	150,447.26	547,758.07	0.00	642,400.00	94,641.93	85.27
CAPITAL OUTLAY	0.00	0.00	0.00	22,000.00	22,000.00	0.00
OTHER OBJECTS	1,067.00	1,487,088.00	0.00	1,474,670.00	-12,418.00	100.84
NON-CAP EQUIPMENT	1,099.88	2,829.24	0.00	4,000.00	1,170.76	70.73
40 - TRANSPORTATION FUND TOTAL	1,173,500.69	11,974,512.64	0.00	11,916,032.00	-58,480.64	100.49
EMPLOYEE BENEFITS	424,312.85	5,632,923.81	0.00	5,789,971.75	157,047.94	97.29
50 - IMR FUND TOTAL	424,312.85	5,632,923.81	0.00	5,789,971.75	157,047.94	97.29

SUNGARD PENTAMATION  
 DATE: 08/16/2017  
 TIME: 11:38:54

OSWEGO COMMUNITY UNIT SCHOOL DIST 308  
 EXPENSE SUMMARY - JUNE 2017

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: EXP12

SELECTION CRITERIA: yr='17'

DESCRIPTION	MTD ACTIVITY	YTD ACTIVITY	OPEN ENCUMBRANCES	BUDGET	BUDGET BALANCE	PERCENT OF BUDGET
-						
SALARIES	6,544.50	78,534.00	0.00	79,971.62	1,437.62	98.20
EMPLOYEE BENEFITS	935.52	11,296.56	0.00	23,301.56	12,005.00	48.48
PURCHASED SERVICES	62,039.48	794,966.59	0.00	0.00	-794,966.59	0.00
SUPPLIES & MATERIALS	85,635.15	198,895.23	9,100.00	0.00	-207,995.23	0.00
CAPITAL OUTLAY	32,111.81	271,661.73	0.00	0.00	-271,661.73	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS \$500-4999	5,828.64	138,246.15	0.00	0.00	-138,246.15	0.00
60 - SITE & CONSTRUCTION FUND TOTAL	193,095.10	1,493,600.26	9,100.00	103,273.18	-1,399,427.08	1,455.07
-						
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
70 - WORKING CASH FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
90 - LIFE SAFETY FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
-						
REPORT TOTAL	19,573,636.80	210,819,820.20	9,875.21	223,188,017.65	12,358,322.24	94.46

Imprest Fund Report  
June 2017

**Check Broken Down As Follows:**

Interest	(0.05)
Total \$	<u>(0.05)</u>

**Checkbook Reconciliation**

June 2017 Bank statement	7,221.41
Deposits in transit	107.47
Less Outstanding Checks	<u>71.12</u>
Checkbook Balance	7,400.00
Plus Petty Cash	<u>1,125.00</u>
Total Gen. Ledger Balance	\$ 8,525.00

Activity Fund Report Summary  
June 2017

	End Bal	Receipts	Disburse	End Bal	
Brokaw	58.38	0.00	0.00	58.38	
East View Kindergarten Ctr	8,106.75	0.00	-8,106.75	-	Close account
Boulder Hill	14,058.67	2,154.46	-4,209.51	12,003.62	
Churchill	6,731.94	107.93	-73.67	6,766.20	
Fox Chase	18,403.24	1,402.02	-6,341.25	13,464.01	Revised May
Grande Park	7,991.92	1,158.17	0.00	9,150.09	
Homestead	11,256.16	1,234.40	-113.94	12,376.62	
Hunt Club	6,308.45	1,393.95	-1,424.10	6,278.30	
Lakewood Creek	21,873.72	1,282.93	-469.48	22,687.17	
Long Beach	13,596.22	3,579.97	-385.32	16,790.87	
Old Post	14,983.98	3,962.84	-1,032.85	17,913.97	
Prairie Point	17,183.59	1,207.20	-736.18	17,654.61	
Southbury	21,262.01	2,800.89	-123.02	23,939.88	
The Wheatlands	32,382.43	0.00	-52.90	32,329.53	
Wolf's Crossing	7,275.14	0.06	0.00	7,275.20	Revised May
Bednarcik	36,804.56	5,610.43	-4,647.56	37,767.43	
Murphy	63,910.69	2,947.40	-6,914.68	59,943.41	
Plank	92,110.35	724.50	-636.12	92,198.73	
Thompson	37,567.62	1,870.25	-609.21	38,828.66	
Traugher	63,565.07	5,060.25	-670.94	67,954.38	
Oswego East High School	272,913.34	127,154.51	-104,909.76	295,158.09	
Oswego High School	421,831.38	171,139.56	-117,249.73	475,721.21	
<b>Total Activity Funds</b>	<b>1,190,175.61</b>	<b>334,791.72</b>	<b>(258,706.97)</b>	<b>1,266,260.36</b>	
Diff from Prior Month End bal	(727.00)				

**EAST VIEW KINDERGARTEN CENTER**

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	(\$5.00)
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2017	(\$5.00) ***

Cash Balance for Checking as of 6/1/2017	\$8,106.75
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$8,106.75)
Computer Cash Balance as of : 06/30/2017	\$0.00 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$8,106.75	\$0.00	(\$8,106.75)	\$0.00	\$0.00 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$8,106.75</b>	<b>\$0.00</b>	<b>(\$8,106.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**\*\*\* Entries Must Match**

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017 \$58.38  
 Outstanding Deposits (Bank Deposits) -> + \$0.00  
 Less Outstanding Checks: \$0.00  
 Cash Balance as of : 06/30/2017 \$58.38 \*\*\*

Cash Balance for Checking as of 6/1/2017 \$58.38  
 Add: Total Deposits (Bank Deposits): \$0.00  
 Less: Total Checks and Withdrawals: \$0.00  
 Computer Cash Balance as of : 06/30/2017 \$58.38 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</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: [Signature] Date: 7/24/17  
 Principal: [Signature] Date: 7/24/17

\*\*\* Entries Must Match

**BROKAW EARLY LEARNING CENTER**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2017  
**To Date:** 06/30/2017

**From Acct:** 1  
**To Acct:** 999999



**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Pop Fund	\$97.50	\$0.00	\$0.00	\$0.00	\$97.50	\$0.00	\$97.50
2	SUNSHINE FUND	(\$52.02)	\$0.00	\$0.00	\$0.00	(\$52.02)	\$0.00	\$(52.02)
3	Fundraiser	\$12.90	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00	\$12.90
9	Hayden's Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Haydens Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</b>

**GL Accounts**

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$58.38	\$0.00	\$0.00	\$0.00	\$58.38	\$0.00	\$58.38
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
<b>General Ledger Grand Total</b>		<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$58.38</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:  Date: 7/24/17  
 Principal:  Date: 7/24/17

**BOULDER HILL ELEMENTARY**

**Bank Reconciliation Report**

Date From 6/1/2017  
Date to 06/30/2017

Checking Account

991

Ending Balance on Statement Dated : 06/30/2017	\$13,153.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,150.00
Cash Balance as of : 06/30/2017	\$12,003.62 ***

Cash Balance for Checking as of 6/1/2017	\$14,058.67
Add: Total Deposits (Bank Deposits):	\$2,154.46
Less: Total Checks and Withdrawals:	(\$4,209.51)
Computer Cash Balance as of : 06/30/2017	\$12,003.62 ***

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	BridgeviewChecking	\$14,058.67	\$2,154.46	(\$4,209.51)	\$0.00	\$12,003.62 ***
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$14,058.67</b>	<b>\$2,154.46</b>	<b>(\$4,209.51)</b>	<b>\$0.00</b>	<b>\$12,003.62</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: Stacy Smith Date: 7/10/17  
Principal: Ruby Nichols Date: 7/10/17

\*\*\* Entries Must Match

**BOULDER HILL ELEMENTARY**

**General Ledger Report**

**Financial Report**

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
104	POP MONEY	\$651.04	\$179.00	\$(102.84)	\$0.00	\$727.20	\$0.00	\$727.20
108	HONOR CHOIR	\$735.40	\$0.00	\$0.00	\$0.00	\$735.40	\$0.00	\$735.40
111	STUDENT COUNCIL	\$1,814.92	\$85.49	\$(554.23)	\$0.00	\$1,346.18	\$0.00	\$1,346.18
112	INTRAMURALS	\$1,619.59	\$0.00	\$(427.71)	\$0.00	\$1,191.88	\$0.00	\$1,191.88
113	BH IDOL	\$671.04	\$0.00	\$(233.02)	\$0.00	\$438.02	\$0.00	\$438.02
116	ECO CLUB	\$786.36	\$0.00	\$0.00	\$0.00	\$786.36	\$0.00	\$786.36
118	GRADE 5	\$798.17	\$16.53	\$(642.00)	\$0.00	\$172.70	\$0.00	\$172.70
120	FIELD TRIPS	\$2,189.34	\$59.00	\$(1,157.50)	\$0.00	\$1,090.84	\$0.00	\$1,090.84
122	SUNSHINE FUND	\$433.89	\$446.07	\$(325.23)	\$0.00	\$554.73	\$0.00	\$554.73
123	JOURNALISM CLUB	\$343.67	\$60.00	\$0.00	\$0.00	\$403.67	\$0.00	\$403.67
124	IN AND OUT	\$1,884.25	\$1,158.11	\$(462.00)	\$0.00	\$2,580.36	\$0.00	\$2,580.36
127	TECHNOLOGY	\$1,168.86	\$0.00	\$0.00	\$0.00	\$1,168.86	\$0.00	\$1,168.86
129	308 CARES	\$706.86	\$110.15	\$(304.98)	\$0.00	\$512.03	\$0.00	\$512.03
130	CULTURE CLUB	\$36.36	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	\$36.36
131	ART CLUB	\$205.84	\$40.00	\$0.00	\$0.00	\$245.84	\$0.00	\$245.84
132	Interest Credit	\$2.23	\$0.11	\$0.00	\$0.00	\$2.34	\$0.00	\$2.34
133	GIRLS Club	\$10.85	\$0.00	\$0.00	\$0.00	\$10.85	\$0.00	\$10.85
<b>Activity Accounts Grand Total</b>		<b>\$14,058.67</b>	<b>\$2,154.46</b>	<b>\$(4,209.51)</b>	<b>\$0.00</b>	<b>\$12,003.62</b>	<b>\$0.00</b>	<b>\$12,003.62</b>

**GL Accounts**

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991 Bridgeview-Checking	\$14,058.67	\$2,154.46	\$(4,209.51)	\$0.00	\$12,003.62	\$0.00	\$12,003.62	
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>General Ledger Grand Total</b>		<b>\$14,058.67</b>	<b>\$2,154.46</b>	<b>\$(4,209.51)</b>	<b>\$0.00</b>	<b>\$12,003.62</b>	<b>\$0.00</b>	<b>\$12,003.62</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:  Date: / /  
Principal:  Date: / /

Bank Reconciliation Report

Date From 6/1/2017
Date to 06/30/2017

Checking Account

996

Ending Balance on Statement Dated : 06/30/2017	\$6,766.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2017	\$6,766.20 ***

Cash Balance for Checking as of 6/1/2017	\$6,731.94
Add: Total Deposits (Bank Deposits):	\$107.93
Less: Total Checks and Withdrawals:	(\$73.67)
Computer Cash Balance as of : 06/30/2017	\$6,766.20 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recp/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Allied First Bank	\$6,731.94	\$107.93	(\$73.67)	\$0.00	\$6,766.20 ***
<b>Grand Total</b>		<b>\$6,731.94</b>	<b>\$107.93</b>	<b>(\$73.67)</b>	<b>\$0.00</b>	<b>\$6,766.20</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: Cindy K Effron Date: 7/5/17  
 Principal: James Halton Date: 7/5/17

\*\*\* Entries Must Match

**CHURCHILL ELEMENTARY SCHOOL**

**General Ledger Report**

**Financial Report**

June 2017

**Activity Accounts**

<b>From Date:</b>	6/1/2017
<b>To Date:</b>	06/30/2017

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General	\$346.79	\$0.00	\$(14.36)	\$0.00	\$332.43	\$0.00	\$332.43
102	Pop	\$484.52	\$107.93	\$0.00	\$0.00	\$592.45	\$0.00	\$592.45
103	After School Sports	\$1,261.80	\$0.00	\$0.00	\$0.00	\$1,261.80	\$0.00	\$1,261.80
104	Chicken Soup	\$665.94	\$0.00	\$(59.31)	\$0.00	\$606.63	\$0.00	\$606.63
105	Logo Wear	\$461.31	\$0.00	\$0.00	\$0.00	\$461.31	\$0.00	\$461.31
106	Fieldtrips	\$98.90	\$0.00	\$0.00	\$0.00	\$98.90	\$0.00	\$98.90
107	Honor Choir	\$545.78	\$0.00	\$0.00	\$0.00	\$545.78	\$0.00	\$545.78
108	Water Fund	\$(13.53)	\$0.00	\$0.00	\$0.00	\$(13.53)	\$0.00	\$(13.53)
110	Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	FLL/Lego League	\$2,880.43	\$0.00	\$0.00	\$0.00	\$2,880.43	\$0.00	\$2,880.43
<b>Activity Accounts Grand Total</b>		<b>\$6,731.94</b>	<b>\$107.93</b>	<b>\$(73.67)</b>	<b>\$0.00</b>	<b>\$6,766.20</b>	<b>\$0.00</b>	<b>\$6,766.20</b>

**GL Accounts**

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
995 BRIDGEVIEW BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
996 Allied First Bank	\$6,731.94	\$107.93	\$(73.67)	\$0.00	\$6,766.20	\$0.00	\$6,766.20	
<b>General Ledger Grand Total</b>		<b>\$6,731.94</b>	<b>\$107.93</b>	<b>\$(73.67)</b>	<b>\$0.00</b>	<b>\$6,766.20</b>	<b>\$0.00</b>	<b>\$6,766.20</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
 Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$13,524.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$59.99
Cash Balance as of : 06/30/2017	\$13,464.01 ***

Cash Balance for Checking as of 6/1/2017	\$18,403.24
Add: Total Deposits (Bank Deposits):	\$1,402.02
Less: Total Checks and Withdrawals:	(\$6,341.25)
Computer Cash Balance as of : 06/30/2017	\$13,464.01 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$18,403.24	\$1,402.02	(\$6,341.25)	\$0.00	\$13,464.01 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$18,403.24</b>	<b>\$1,402.02</b>	<b>(\$6,341.25)</b>	<b>\$0.00</b>	<b>\$13,464.01</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: Kim Adorjan Date: 7/12/17  
Principal: Susan Tietz Date: 7/14/17

\*\*\* Entries Must Match

FOX CHASE ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2017  
To Date: 06/30/2017

Financial Report

From Acct: 1  
To Acct: 999999

June 2017

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	Kindergarten Account	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
201	First Grade Account	\$24.33	\$0.00	\$0.00	\$0.00	\$24.33	\$0.00	\$24.33
202	Second Grade Account	\$185.00	\$6.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
203	Third Grade Account	\$320.02	\$0.00	\$0.00	\$0.00	\$320.02	\$0.00	\$320.02
204	Fourth Grade Account	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00	\$1.85
205	Fifth Grade Account	(\$54.00)	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
210	General In/Out	\$5,050.56	\$0.00	\$(5,264.00)	\$213.44	\$0.00	\$0.00	\$0.00
212	After-School Sports	\$2,510.15	\$0.00	\$(187.02)	\$0.00	\$2,323.13	\$0.00	\$2,323.13
214	Honor Choir	\$622.78	\$0.00	\$0.00	\$0.00	\$622.78	\$0.00	\$622.78
216	Recycling	\$98.10	\$0.00	\$0.00	(\$54.00)	\$44.10	\$0.00	\$44.10
218	Student Council	\$2,622.16	\$0.00	\$0.00	(\$67.96)	\$2,554.20	\$0.00	\$2,554.20
220	Vending	\$856.76	\$137.20	\$(50.00)	(\$646.73)	\$297.23	\$0.00	\$297.23
230	Charitable	\$832.24	\$29.26	\$0.00	\$0.00	\$861.50	\$0.00	\$861.50
240	Father's Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Coffee	(\$26.12)	\$71.45	\$(9.99)	\$0.00	\$35.34	\$0.00	\$35.34
260	Ecology Club	\$623.18	\$0.00	\$0.00	\$0.00	\$623.18	\$0.00	\$623.18
270	Staff Courtesy Fund	(\$187.48)	\$0.00	\$(459.25)	\$646.73	\$0.00	\$0.00	\$0.00
280	Art to Remember	\$3,117.23	\$0.00	\$(283.99)	\$0.00	\$2,833.24	\$0.00	\$2,833.24
290	Fundraising In. Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	School Store	\$1,526.48	\$0.00	\$(87.00)	(\$145.48)	\$1,294.00	\$0.00	\$1,294.00
310	Robotics Club	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
320	Multifarious	\$0.00	\$1,058.11	\$0.00	\$0.00	\$1,058.11	\$0.00	\$1,058.11
<b>Activity Accounts Grand Total</b>		<b>\$18,403.24</b>	<b>\$1,402.02</b>	<b>\$(6,341.25)</b>	<b>\$0.00</b>	<b>\$13,464.01</b>	<b>\$0.00</b>	<b>\$13,464.01</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$18,403.24	\$1,402.02	\$(6,341.25)	\$0.00	\$13,464.01	\$13,464.01
993	Savings	\$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
<b>General Ledger Grand Total</b>		<b>\$18,403.24</b>	<b>\$1,402.02</b>	<b>\$(6,341.25)</b>	<b>\$0.00</b>	<b>\$13,464.01</b>	<b>\$13,464.01</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: Kym Adornia Date: 7,12,17  
Principal: Susan Tiedt Date: 7,13,17

GRANDE PARK ELEMENTARY SCHOOL

Bank Reconciliation Report

Date From 6/1/2017
Date to 06/30/2017

Checking Account

995

Ending Balance on Statement Dated : 06/30/2017	\$9,185.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$35.00
Cash Balance as of : 06/30/2017	\$9,150.09 ...

Cash Balance for Checking as of 6/1/2017	\$7,991.92
Add: Total Deposits (Bank Deposits):	\$1,158.17
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 06/30/2017	\$9,150.09 ...

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	BRIDGEVIEW BANK	\$7,991.92	\$1,158.17	\$0.00	\$0.00	\$9,150.09 ...
<b>Grand Total</b>		<b>\$7,991.92</b>	<b>\$1,158.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,150.09</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: Marcen Boney Date: 7/10/17  
 Principal: Sean Smith Date: 7/10/17

\*\*\* Entries Must Match

GRANDE PARK ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2016  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	BEVERAGE	\$212.90	\$635.18	\$(384.60)	\$0.00	\$463.48	\$0.00	\$463.48
103	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	INTRAMURALS	\$975.38	\$1,315.00	\$(1,123.69)	\$0.00	\$1,166.69	\$0.00	\$1,166.69
106	HONOR CHOIR	\$608.52	\$2,810.00	\$(2,414.60)	\$0.00	\$1,003.92	\$0.00	\$1,003.92
107	IN/OUT	\$1.24	\$4,719.33	\$(3,527.80)	\$0.00	\$1,192.77	\$0.00	\$1,192.77
109	FIELD TRIPS	\$196.65	\$7,910.00	\$(7,216.00)	\$0.00	\$890.65	\$0.00	\$890.65
110	SUNSHINE CLUB	\$123.42	\$1,120.00	\$(486.28)	\$0.00	\$757.14	\$0.00	\$757.14
111	CLUBS (AFTER SCHOOL)	\$2,912.58	\$1,020.00	\$(871.66)	\$0.00	\$3,060.92	\$0.00	\$3,060.92
112	FUNDRAISING	\$438.17	\$1,117.75	\$(941.40)	\$0.00	\$614.52	\$0.00	\$614.52
<b>Activity Accounts Grand Total</b>		<b>\$5,468.86</b>	<b>\$20,647.26</b>	<b>\$(16,966.03)</b>	<b>\$0.00</b>	<b>\$9,150.09</b>	<b>\$0.00</b>	<b>\$9,150.09</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	BRIDGEVIEW BANK	\$5,468.86	\$20,647.26	\$(16,966.03)	\$0.00	\$9,150.09	\$0.00	\$9,150.09
<b>General Ledger Grand Total</b>		<b>\$5,468.86</b>	<b>\$20,647.26</b>	<b>\$(16,966.03)</b>	<b>\$0.00</b>	<b>\$9,150.09</b>	<b>\$0.00</b>	<b>\$9,150.09</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: Maxine Buzza Date: 7/10/17  
Principal: John Smith Date: 7/10/17

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$12,376.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2017	\$12,376.62 ***

Cash Balance for Checking as of 6/1/2017	\$11,256.16
Add Total Deposits (Bank Deposits):	\$1,234.40
Less Total Checks and Withdrawals:	(\$113.94)
Computer Cash Balance as of : 06/30/2017	\$12,376.62 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$11,256.16	\$1,234.40	(\$113.94)	\$0.00	\$12,376.62 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$11,256.16</b>	<b>\$1,234.40</b>	<b>(\$113.94)</b>	<b>\$0.00</b>	<b>\$12,376.62</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: Roma Mason Date: 7/10/17  
Principal: G. O. O. O. Date: 7/19/17

\*\*\* Entries Must Match

HOMESTEAD ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2017  
To Date: 06/30/2017

Financial Report

From Acct: 1  
To Acct: 999999

June 2017

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Soda Fund	\$369.13	\$1,180.40	\$0.00	\$0.00	\$1,549.53	\$0.00	\$1,549.53
102	Student Council	\$298.41	\$0.00	\$0.00	\$0.00	\$298.41	\$0.00	\$298.41
103	Red Ribbon	\$75.14	\$0.00	\$0.00	\$0.00	\$75.14	\$0.00	\$75.14
104	Intramural Sports	\$181.44	\$0.00	\$(60.00)	\$0.00	\$121.44	\$0.00	\$121.44
105	Miscellaneous Courtesy	\$1,552.31	\$0.00	\$(53.94)	\$0.00	\$1,498.37	\$0.00	\$1,498.37
106	Honor Choir	\$805.94	\$54.00	\$0.00	\$0.00	\$859.94	\$0.00	\$859.94
107	In / Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Children's Garden	\$3,748.44	\$0.00	\$0.00	\$0.00	\$3,748.44	\$0.00	\$3,748.44
109	Jeans Donations	\$1,875.39	\$0.00	\$0.00	\$0.00	\$1,875.39	\$0.00	\$1,875.39
110	Square 1 Art	\$2,254.96	\$0.00	\$0.00	\$0.00	\$2,254.96	\$0.00	\$2,254.96
111	Sphero Coding Club	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
<b>Activity Accounts Grand Total</b>		<b>\$11,256.16</b>	<b>\$1,234.40</b>	<b>\$(113.94)</b>	<b>\$0.00</b>	<b>\$12,376.62</b>	<b>\$0.00</b>	<b>\$12,376.62</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$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 Checking	\$11,256.16	\$1,234.40	\$(113.94)	\$0.00	\$12,376.62	\$0.00	\$12,376.62	
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	
996 New Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Ledger Grand Total</b>		<b>\$11,256.16</b>	<b>\$1,234.40</b>	<b>\$(113.94)</b>	<b>\$0.00</b>	<b>\$12,376.62</b>	<b>\$0.00</b>	<b>\$12,376.62</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

990

Date From 6/1/2017

Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$6,330.73
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$52.43
Cash Balance as of : 06/30/2017	\$6,278.30 ***

Cash Balance for Checking as of 6/1/2017	\$6,308.45
Add: Total Deposits (Bank Deposits):	\$1,393.95
Less: Total Checks and Withdrawals:	(\$1,424.10)
Computer Cash Balance as of : 06/30/2017	\$6,278.30 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Bridgeview - Activity Acc	\$6,308.45	\$1,393.95	(\$1,424.10)	\$0.00	\$6,278.30 ***
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	CHECKING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$6,308.45</b>	<b>\$1,393.95</b>	<b>(\$1,424.10)</b>	<b>\$0.00</b>	<b>\$6,278.30</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:  Date: 7/12/17  
 Principal:  Date: 7/13/17

\*\*\* Entries Must Match

HUNT CLUB ELEMENTARY SCHOOL

General Ledger Report

Financial Report

Hunt Club Elementary  
Activity Accounts

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103	POP FUND	\$76.00	\$0.06	\$(75.00)	\$0.00	\$1.06	\$0.00	\$1.06
104	IN OUT	(\$657.78)	\$1,353.89	\$0.00	\$0.00	\$696.11	\$0.00	\$696.11
105	Culver's Night Profits	\$78.88	\$0.00	\$0.00	\$0.00	\$78.88	\$0.00	\$78.88
109	SCHOOL STORE	\$31.44	\$0.00	\$0.00	\$0.00	\$31.44	\$0.00	\$31.44
115	MUSIC	\$576.20	\$40.00	\$(55.00)	\$0.00	\$561.20	\$0.00	\$561.20
117	YEARBOOK	\$2,869.25	\$0.00	\$(1,294.10)	\$0.00	\$1,575.15	\$0.00	\$1,575.15
121	Intramural	\$367.67	\$0.00	\$0.00	\$0.00	\$367.67	\$0.00	\$367.67
122	Cultural Club	\$8.45	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00	\$8.45
126	Student Council	\$2,958.34	\$0.00	\$0.00	\$0.00	\$2,958.34	\$0.00	\$2,958.34
<b>Activity Accounts Grand Total</b>		<b>\$6,308.45</b>	<b>\$1,393.95</b>	<b>\$(1,424.10)</b>	<b>\$0.00</b>	<b>\$6,278.30</b>	<b>\$0.00</b>	<b>\$6,278.30</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Bridgeview - Activity Acc	\$6,308.45	\$1,393.95	\$(1,424.10)	\$0.00	\$6,278.30	\$0.00	\$6,278.30
991 CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 CHECKING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
996 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$6,308.45</b>	<b>\$1,393.95</b>	<b>\$(1,424.10)</b>	<b>\$0.00</b>	<b>\$6,278.30</b>	<b>\$0.00</b>	<b>\$6,278.30</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:  Date: 7/12/17  
Principal:  Date: 7/13/17

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$22,949.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$261.90
Cash Balance as of : 06/30/2017	\$22,687.17 ***

Cash Balance for Checking as of 6/1/2017	\$21,873.72
Add: Total Deposits (Bank Deposits):	\$1,282.93
Less: Total Checks and Withdrawals:	(\$469.48)
Computer Cash Balance as of : 06/30/2017	\$22,687.17 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$21,873.72	\$1,282.93	(\$469.48)	\$0.00	\$22,687.17 ***
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$21,873.72</b>	<b>\$1,282.93</b>	<b>(\$469.48)</b>	<b>\$0.00</b>	<b>\$22,687.17</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:  Date: 7/18/2017  
Principal:  Date: 7/18/2017

\*\*\* Entries Must Match

LAKWOOD CREEK ELEMENTARY

General Ledger Report

From Date: 6/1/2017  
To Date: 06/30/2017

Financial Report

From Acct: 1  
To Acct: 999999

June 2017

Activity Accounts

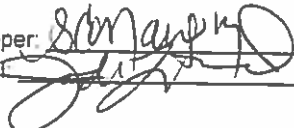
Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	Honor Choir	\$2,087.14	\$0.00	\$0.00	\$0.00	\$2,087.14	\$0.00	\$2,087.14
120	In Out	\$65.75	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75
140	Art Club	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
150	Pop Fund	\$592.88	\$124.82	\$0.00	\$0.00	\$717.70	\$0.00	\$717.70
160	Courtesy Fund	\$858.35	\$0.00	\$(250.50)	\$0.00	\$607.85	\$0.00	\$607.85
180	Technology	\$48.82	\$0.00	\$0.00	\$0.00	\$48.82	\$0.00	\$48.82
190	Intramurals	\$10,227.66	\$0.00	\$0.00	\$0.00	\$10,227.66	\$0.00	\$10,227.66
200	Environmental Club	\$505.60	\$0.00	\$0.00	\$0.00	\$505.60	\$0.00	\$505.60
220	Drama/Theater Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	Spanish/French Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	Yearbook	\$6,650.69	\$1,158.11	\$(218.98)	\$0.00	\$7,589.82	\$0.00	\$7,589.82
260	Target HSO	\$424.84	\$0.00	\$0.00	\$0.00	\$424.84	\$0.00	\$424.84
280	Community	\$340.99	\$0.00	\$0.00	\$0.00	\$340.99	\$0.00	\$340.99
310	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$21,873.72</b>	<b>\$1,282.93</b>	<b>\$(469.48)</b>	<b>\$0.00</b>	<b>\$22,687.17</b>	<b>\$0.00</b>	<b>\$22,687.17</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$21,873.72	\$1,282.93	\$(469.48)	\$0.00	\$22,687.17	\$0.00	\$22,687.17
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$21,873.72</b>	<b>\$1,282.93</b>	<b>\$(469.48)</b>	<b>\$0.00</b>	<b>\$22,687.17</b>	<b>\$0.00</b>	<b>\$22,687.17</b>

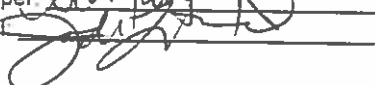
I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:



Date: 7/18/2017

Principal:



Date: 7/18/2017

LONG BEACH ELEMENTARY SCHOOL

Bank Reconciliation Report

Date From 6/1/2017  
Date to 06/30/2017

Checking Account

993

Ending Balance on Statement Dated : 06/30/2017 \$17,904.94  
 Outstanding Deposits (Bank Deposits) -> + \$0.00  
 Less Outstanding Checks: \$1,114.07  
 Cash Balance as of : 06/30/2017 \$16,790.87 \*\*\*

Cash Balance for Checking as of 6/1/2017 \$13,596.22  
 Add: Total Deposits (Bank Deposits): \$3,579.97  
 Less: Total Checks and Withdrawals: (\$385.32)  
 Computer Cash Balance as of : 06/30/2017 \$16,790.87 \*\*\*

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
992	Byline Bank - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Bridgeview Bank Checking	\$13,596.22	\$3,579.97	(\$385.32)	\$0.00	\$16,790.87 ***
<b>Grand Total</b>		<b>\$13,596.22</b>	<b>\$3,579.97</b>	<b>(\$385.32)</b>	<b>\$0.00</b>	<b>\$16,790.87</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: Merritt Heenrich Date 7/20/17  
 Principal: Pat Murray Date 7/20/17

\*\*\* Entries Must Match

LONG BEACH ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2017  
To Date: 06/30/2017

Financial Report

From Acct: 1  
To Acct: 999999

June 30, 2017

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General Suppy Instruction	\$5,170.88	\$1,183.11	\$(97.50)	\$0.00	\$6,256.49	\$0.00	\$6,256.49
101	Social Emotional Support	\$424.40	\$0.00	\$0.00	\$0.00	\$424.40	\$0.00	\$424.40
102	Art	\$710.15	\$50.82	\$0.00	\$0.00	\$760.97	\$0.00	\$760.97
103	Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Sunshine Fund	\$382.20	\$220.00	\$0.00	\$0.00	\$602.20	\$0.00	\$602.20
105	P E Intramurals	\$1,236.82	\$0.00	\$(209.60)	\$0.00	\$1,027.22	\$0.00	\$1,027.22
106	Specials Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Scholarship Reading	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
200	Earth team	\$1,438.81	\$0.00	\$0.00	\$0.00	\$1,438.81	\$0.00	\$1,438.81
301	Care Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Vending Machine	\$135.60	\$114.55	\$0.00	\$0.00	\$250.15	\$0.00	\$250.15
500	LRC	\$2,003.93	\$1,466.33	\$0.00	\$0.00	\$3,470.26	\$0.00	\$3,470.26
600	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	Avid	\$300.80	\$0.00	\$0.00	\$0.00	\$300.80	\$0.00	\$300.80
900	Music Honor Choir	\$1,114.96	\$185.00	\$0.00	\$0.00	\$1,299.96	\$0.00	\$1,299.96
901	In Out	\$407.67	\$360.16	\$(78.22)	\$0.00	\$689.61	\$0.00	\$689.61
<b>Activity Accounts Grand Total</b>		<b>\$13,596.22</b>	<b>\$3,579.97</b>	<b>\$(385.32)</b>	<b>\$0.00</b>	<b>\$16,790.87</b>	<b>\$0.00</b>	<b>\$16,790.87</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Byline Bank - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Bridgeview Bank Checking	\$13,596.22	\$3,579.97	\$(385.32)	\$0.00	\$16,790.87	\$0.00	\$16,790.87
<b>General Ledger Grand Total</b>		<b>\$13,596.22</b>	<b>\$3,579.97</b>	<b>\$(385.32)</b>	<b>\$0.00</b>	<b>\$16,790.87</b>	<b>\$0.00</b>	<b>\$16,790.87</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: Meritt Heinric Date: 7/20/17  
Principal: Paul Mung Date: 7/20/17

OLD POST ELEMENTARY SCHOOL

Bank Reconciliation Report

Checking Account

996

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$18,287.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$373.41
Cash Balance as of : 06/30/2017	\$17,913.97 ***

Cash Balance for Checking as of 6/1/2017	\$14,983.98
Add: Total Deposits (Bank Deposits):	\$3,962.84
Less: Total Checks and Withdrawals:	(\$1,032.85)
Computer Cash Balance as of : 06/30/2017	\$17,913.97 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	BRIDGEVIEW BANK	\$14,983.98	\$3,962.84	(\$1,032.85)	\$0.00	\$17,913.97 ***
<b>Grand Total</b>		<b>\$14,983.98</b>	<b>\$3,962.84</b>	<b>(\$1,032.85)</b>	<b>\$0.00</b>	<b>\$17,913.97</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: *Sandra Miller* Date: 7/10/17  
Principal: *[Signature]* Date: 7/10/17

\*\*\* Entries Must Match

OLD POST ELEMENTARY SCHOOL

General Ledger Report

From Date: 6/1/2017  
To Date: 06/30/2017

Financial Report  
JUNE, 2017  
Activity Accounts

From Acct: 1  
To Acct: 6

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	General Funds	\$11,461.05	\$1,185.64	\$(172.88)	\$0.00	\$12,473.81	\$0.00	\$12,473.81
2	Honor Choir	\$830.95	\$271.20	\$(272.66)	\$0.00	\$829.49	\$0.00	\$829.49
3	SCOOP - Student Council	\$1,008.11	\$0.00	\$0.00	\$0.00	\$1,008.11	\$0.00	\$1,008.11
4	Art	\$743.91	\$0.00	\$(587.31)	\$0.00	\$156.60	\$0.00	\$156.60
5	Character Counts Club	\$939.96	\$0.00	\$0.00	\$0.00	\$939.96	\$0.00	\$939.96
6	District Honor Choir	\$0.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	\$0.00	\$2,506.00
<b>Activity Accounts Grand Total</b>		<b>\$14,983.98</b>	<b>\$3,962.84</b>	<b>\$(1,032.85)</b>	<b>\$0.00</b>	<b>\$17,913.97</b>	<b>\$0.00</b>	<b>\$17,913.97</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: Sandra Miller Date: 7/10/17  
Principal: [Signature] Date: 7/10/17

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$17,772.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$117.46
	\$17,654.61 ***
Cash Balance as of : 06/30/2017	\$17,654.61 ***

Cash Balance for Checking as of 6/1/2017	\$17,183.59
Add: Total Deposits (Bank Deposits):	\$1,207.20
Less: Total Checks and Withdrawals:	(\$736.18)
	\$17,654.61 ***
Computer Cash Balance as of : 06/30/2017	\$17,654.61 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
991	Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
992	Checking	\$17,183.59	\$1,207.20	(\$736.18)	\$0.00	\$17,654.61 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$17,183.59</b>	<b>\$1,207.20</b>	<b>(\$736.18)</b>	<b>\$0.00</b>	<b>\$17,654.61</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: Kimmana Date: 7/17/17  
Principal: \_\_\_\_\_ Date: 7/17/17

\*\*\* Entries Must Match

*Dr. Jennifer Groves*

PRAIRIE POINT ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	General Funds	\$29.03	\$644.20	\$(462.36)	\$0.00	\$210.87	\$0.00	\$210.87
102	Learning Center	\$0.00	\$165.00	\$(165.00)	\$0.00	\$0.00	\$0.00	\$0.00
103	Pop Machine	\$559.88	\$0.00	\$0.00	\$0.00	\$559.88	\$0.00	\$559.88
104	Field Trips	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
105	Yearbook	\$1,381.48	\$128.00	\$0.00	\$0.00	\$1,509.48	\$0.00	\$1,509.48
106	Intramurals	\$340.60	\$270.00	\$(108.82)	\$0.00	\$501.78	\$0.00	\$501.78
107	Health Services	\$11.80	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
108	Home & School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Courtesy Fund	\$94.73	\$0.00	\$0.00	\$0.00	\$94.73	\$0.00	\$94.73
110	Building Events	\$9.97	\$0.00	\$0.00	\$0.00	\$9.97	\$0.00	\$9.97
111	Student Government	\$601.16	\$0.00	\$0.00	\$0.00	\$601.16	\$0.00	\$601.16
112	Greens for Jeans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Music	\$224.45	\$0.00	\$0.00	\$0.00	\$224.45	\$0.00	\$224.45
115	Fundraising	\$12,416.58	\$0.00	\$0.00	\$0.00	\$12,416.58	\$0.00	\$12,416.58
116	Coffee Machine	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53
117	Oswego 308 Cares	\$1,399.38	\$0.00	\$0.00	\$0.00	\$1,399.38	\$0.00	\$1,399.38
<b>Activity Accounts Grand Total</b>		<b>\$17,183.59</b>	<b>\$1,207.20</b>	<b>\$(736.18)</b>	<b>\$0.00</b>	<b>\$17,654.61</b>	<b>\$0.00</b>	<b>\$17,654.61</b>

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990 Petty Cash	\$(30.00)	\$0.00	\$0.00	\$0.00	\$(30.00)	\$0.00	\$(30.00)	
991 Cash On Hand	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	
992 Checking	\$17,183.59	\$1,207.20	\$(736.18)	\$0.00	\$17,654.61	\$0.00	\$17,654.61	
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	
<b>General Ledger Grand Total</b>		<b>\$17,183.59</b>	<b>\$1,207.20</b>	<b>\$(736.18)</b>	<b>\$0.00</b>	<b>\$17,654.61</b>	<b>\$0.00</b>	<b>\$17,654.61</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: Kim Manua Date: 7/17/17

Principal: Dr. Jennifer Stoves Date: 7/17/17

**SOUTHBURY ELEMENTARY SCHOOL**

**Bank Reconciliation Report**

Date From 6/1/2017  
Date to 06/30/2017

**Checking Account**

992

Ending Balance on Statement Dated : 06/30/2017	\$24,044.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$104.93
Cash Balance as of : 06/30/2017	\$23,939.88 ...

Cash Balance for Checking as of 6/1/2017	\$21,262.01
Add: Total Deposits (Bank Deposits):	\$2,800.89
Less: Total Checks and Withdrawals:	(\$123.02)
Computer Cash Balance as of : 06/30/2017	\$23,939.88 ...

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$21,262.01	\$2,800.89	(\$123.02)	\$0.00	\$23,939.88 ...
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$21,262.01</b>	<b>\$2,800.89</b>	<b>(\$123.02)</b>	<b>\$0.00</b>	<b>\$23,939.88</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: *[Signature]* Date: 7/13/17

Principal: *[Signature]* Date: 7/13/17

**\*\*\* Entries Must Match**

SOUTHURBY ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	RETIREMENT	\$64.01	\$0.00	\$0.00	\$0.00	\$64.01	\$0.00	\$64.01
6	STARS FIELD TRIP	\$581.85	\$0.00	\$0.00	\$0.00	\$581.85	\$0.00	\$581.85
10	STARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	CARLSON KDG	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
15	Student Council	\$368.07	\$0.00	\$0.00	\$0.00	\$368.07	\$0.00	\$368.07
16	HOME AND SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Pop beverage Money	\$1,709.38	\$0.00	\$0.00	\$0.00	\$1,709.38	\$0.00	\$1,709.38
103	Sunshine	\$292.77	\$0.00	\$0.00	(\$121.40)	\$171.37	\$0.00	\$171.37
104	Intramurals	\$341.37	\$0.00	\$0.00	\$0.00	\$341.37	\$0.00	\$341.37
105	Culvers	\$3,833.38	\$150.64	\$(25.00)	(\$181.91)	\$3,777.11	\$0.00	\$3,777.11
107	Jeans Money	\$439.69	\$0.00	\$(30.00)	(\$95.00)	\$314.69	\$0.00	\$314.69
110	Honor Choir	\$502.56	\$0.00	\$0.10	\$0.00	\$502.66	\$0.00	\$502.66
111	Coffee Fund	\$154.28	\$0.00	\$0.00	\$0.00	\$154.28	\$0.00	\$154.28
112	Home and School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	5th Grade Field Trip	\$2,414.62	\$0.00	\$0.00	\$0.00	\$2,414.62	\$0.00	\$2,414.62
114	4th Grade Field Trip	(\$702.90)	\$551.00	\$0.00	\$121.40	(\$30.50)	\$0.00	\$(30.50)
120	KDG Field Trip	(\$530.26)	\$1,001.00	\$0.00	\$0.00	\$470.74	\$0.00	\$470.74
123	3rd Grade Field Trip	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
124	Robt. Crown	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00
129	Field Day T-Shirts	\$2,871.66	\$800.00	\$(68.12)	\$0.00	\$3,603.54	\$0.00	\$3,603.54
130	Oswego 308 Cares	\$120.14	\$0.00	\$0.00	\$0.00	\$120.14	\$0.00	\$120.14
132	Young Authors Club	\$179.65	\$0.00	\$0.00	\$0.00	\$179.65	\$0.00	\$179.65
133	Math and Reading Night	\$93.27	\$0.00	\$0.00	\$0.00	\$93.27	\$0.00	\$93.27
135	Library Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	Publishing Center	\$843.23	\$0.00	\$0.00	\$0.00	\$843.23	\$0.00	\$843.23
137	Ghana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	2nd grade field trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Square 1 Art	\$3,545.21	\$0.00	\$0.00	\$0.00	\$3,545.21	\$0.00	\$3,545.21
142	Tech Club	\$380.30	\$0.00	\$0.00	\$0.00	\$380.30	\$0.00	\$380.30
143	1st Grade Field Trp	(\$596.66)	\$298.25	\$0.00	\$276.91	(\$21.50)	\$0.00	\$(21.50)
145	ONE AUTHOR ONE SCHOOL	\$3,432.56	\$0.00	\$0.00	\$0.00	\$3,432.56	\$0.00	\$3,432.56
146	COURTESY FUND	\$389.83	\$0.00	\$0.00	\$0.00	\$389.83	\$0.00	\$389.83
<b>Activity Accounts Grand Total</b>		<b>\$21,262.01</b>	<b>\$2,800.89</b>	<b>\$(123.02)</b>	<b>\$0.00</b>	<b>\$23,939.88</b>	<b>\$0.00</b>	<b>\$23,939.88</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990	Petty Cash	\$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	
992	Checking	\$21,262.01	\$2,800.89	\$(123.02)	\$0.00	\$23,939.88	\$0.00	
993	Savings	\$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	
<b>General Ledger Grand Total</b>		<b>\$21,262.01</b>	<b>\$2,800.89</b>	<b>\$(123.02)</b>	<b>\$0.00</b>	<b>\$23,939.88</b>	<b>\$0.00</b>	<b>\$23,939.88</b>

Bank Reconciliation Report

Checking Account

993

Date From 6/1/2017
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$32,329.53
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2017	<u>\$32,329.53 ***</u>

Cash Balance for Checking as of 6/1/2017	\$32,382.43
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$52.90)
Computer Cash Balance as of : 06/30/2017	<u>\$32,329.53 ***</u>

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Allied Bank	\$32,382.43	\$0.00	(\$52.90)	\$0.00	\$32,329.53 ***
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$32,382.43</b>	<b>\$0.00</b>	<b>(\$52.90)</b>	<b>\$0.00</b>	<b>\$32,329.53</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: *Christina M. Kean* Date 7/17/17  
 Principal: *Jeff Strand* Date 7/17/17

\*\*\* Entries Must Match

THE WHEATLANDS ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	GENERAL	\$24,919.89	\$0.00	\$0.00	\$0.00	\$24,919.89	\$0.00	\$24,919.89
2	FLOWER FUND	\$261.95	\$0.00	\$(52.90)	\$0.00	\$209.05	\$0.00	\$209.05
3	INTRAMURALS	\$1,600.14	\$0.00	\$0.00	\$0.00	\$1,600.14	\$0.00	\$1,600.14
4	FIELD TRIPS	\$608.81	\$0.00	\$0.00	\$0.00	\$608.81	\$0.00	\$608.81
5	Robotics League	\$2,565.06	\$0.00	\$0.00	\$0.00	\$2,565.06	\$0.00	\$2,565.06
8	Chorus	\$604.14	\$0.00	\$0.00	\$0.00	\$604.14	\$0.00	\$604.14
9	Student Council - Store	\$1,822.44	\$0.00	\$0.00	\$0.00	\$1,822.44	\$0.00	\$1,822.44
<b>Activity Accounts Grand Total</b>		<b>\$32,382.43</b>	<b>\$0.00</b>	<b>\$(52.90)</b>	<b>\$0.00</b>	<b>\$32,329.53</b>	<b>\$0.00</b>	<b>\$32,329.53</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
993	Allied Bank	\$32,382.43	\$0.00	\$(52.90)	\$0.00	\$32,329.53	\$0.00	\$32,329.53
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$32,382.43</b>	<b>\$0.00</b>	<b>\$(52.90)</b>	<b>\$0.00</b>	<b>\$32,329.53</b>	<b>\$0.00</b>	<b>\$32,329.53</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Date From 6/1/2017  
Date to 06/30/2017

Checking Account

995

Ending Balance on Statement Dated : 06/30/2017	\$7,275.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 06/30/2017	\$7,275.20 ...

Cash Balance for Checking as of 6/1/2017	\$7,275.14
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	\$0.00
Computer Cash Balance as of : 06/30/2017	\$7,275.20 ...

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$7,275.14	\$0.06	\$0.00	\$0.00	\$7,275.20 ...
<b>Grand Total</b>		<b>\$7,275.14</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,275.20</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 Susan Bostwick Date 7/13/17  
Principal [Signature] Date 7/13/17

\*\*\* Entries Must Match

WOLF'S CROSSING ELEMENTARY SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2016  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	Go Green	\$0.00	\$0.00	\$30.37	\$0.00	\$30.37	\$0.00	\$30.37
2	General Account	\$532.02	\$1,157.09	\$(1,684.89)	\$0.00	\$4.22	\$0.00	\$4.22
3	Field Trips	\$230.60	\$4,061.15	\$(4,059.00)	\$0.00	\$232.75	\$0.00	\$232.75
4	Intramurals	\$926.59	\$1,129.90	\$0.00	\$0.00	\$2,056.49	\$0.00	\$2,056.49
5	Library Account	\$0.00	\$12,251.72	\$(12,251.72)	\$0.00	\$0.00	\$0.00	\$0.00
8	Student Council	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
9	PE	\$1,083.37	\$3,484.00	\$(3,029.80)	\$0.00	\$1,537.57	\$0.00	\$1,537.57
11	Honor Choir	\$172.48	\$1,211.00	\$(962.30)	\$0.00	\$421.18	\$0.00	\$421.18
13	Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Charity	\$279.55	\$2,743.56	\$(2,916.80)	\$0.00	\$106.31	\$0.00	\$106.31
15	Art	\$3,644.29	\$554.15	\$(1,315.16)	\$0.00	\$2,883.28	\$0.00	\$2,883.28
<b>Activity Accounts Grand Total</b>		<b>\$6,871.93</b>	<b>\$26,592.57</b>	<b>\$(26,189.30)</b>	<b>\$0.00</b>	<b>\$7,275.20</b>	<b>\$0.00</b>	<b>\$7,275.20</b>

GL Accounts

GL Acct		Begin Bal	Receipt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
995	Bridgeview Bank	\$6,871.93	\$26,592.57	\$(26,189.30)	\$0.00	\$7,275.20	\$0.00	\$7,275.20
<b>General Ledger Grand Total</b>		<b>\$6,871.93</b>	<b>\$26,592.57</b>	<b>\$(26,189.30)</b>	<b>\$0.00</b>	<b>\$7,275.20</b>	<b>\$0.00</b>	<b>\$7,275.20</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: Suzanne Brostow Date: 7/13/17  
Principal: [Signature] Date: 7/13/17

BEDNARCIK JUNIOR HIGH SCHOOL

Bank Reconciliation Report

Date From 6/1/2017
Date to 06/30/2017

Checking Account

996

Ending Balance on Statement Dated : 06/30/2017	\$39,126.43
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,359.00
Cash Balance as of : 06/30/2017	\$37,767.43 ***

Cash Balance for Checking as of 6/1/2017	\$36,804.56
Add: Total Deposits (Bank Deposits):	\$5,610.43
Less: Total Checks and Withdrawals:	(\$4,647.56)
Computer Cash Balance as of : 06/30/2017	\$37,767.43 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
996	Allied First Bank	\$36,804.56	\$5,610.43	(\$4,647.56)	\$0.00	\$37,767.43 ***
<b>Grand Total</b>		<b>\$36,804.56</b>	<b>\$5,610.43</b>	<b>(\$4,647.56)</b>	<b>\$0.00</b>	<b>\$37,767.43</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: [Signature] Date: 7/11/17  
Principal: [Signature] Date: 7/12/17

\*\*\* Entries Must Match

**BEDNARCIK JUNIOR HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**Bednarcik Jr. High Activity Account  
Activity Accounts**

**From Date: 6/1/2017  
To Date: 06/30/2017**

**From Acct: 1  
To Acct: 999999**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
200	FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Choir Field Trips	\$1,392.23	\$67.50	\$0.00	\$0.00	\$1,459.73	\$0.00	\$1,459.73
202	Students Sports T-Shirts	\$297.00	\$0.00	\$0.00	(\$290.00)	\$7.00	\$0.00	\$7.00
203	HOME AND SCHOOL	\$5,632.85	\$0.00	\$0.00	\$0.00	\$5,632.85	\$0.00	\$5,632.85
204	8TH GRADE	\$1,014.18	\$0.00	\$0.00	\$0.00	\$1,014.18	\$0.00	\$1,014.18
205	FLD TRIPS GEN:EXCHANGES	(\$61.60)	\$62.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
211	SPRINGFIELD	\$5,175.19	\$0.00	\$0.00	\$0.00	\$5,175.19	\$0.00	\$5,175.19
300	POMS	\$60.86	\$0.00	\$0.00	\$0.00	\$60.86	\$0.00	\$60.86
302	LRC Bookfairs	\$1,169.47	\$0.00	\$0.00	\$0.00	\$1,169.47	\$0.00	\$1,169.47
303	YEARBOOK	\$3,818.30	\$1,905.00	\$0.00	\$0.00	\$5,723.30	\$0.00	\$5,723.30
304	IMSA Science	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHEER	(\$2,513.00)	\$2,500.00	\$0.00	\$0.00	(\$13.00)	\$0.00	(\$13.00)
306	Math Counts	(\$128.57)	\$0.00	\$0.00	\$0.00	(\$128.57)	\$0.00	(\$128.57)
308	ATHLETICS	\$9,808.39	\$0.00	\$(892.87)	\$290.00	\$9,205.52	\$0.00	\$9,205.52
500	School Improve -Revolving	(\$327.59)	\$75.93	\$(864.00)	\$0.00	(\$1,115.66)	\$0.00	(\$1,115.66)
602	SUNSHINE FUND	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
700	Student Council	\$1,484.68	\$0.00	\$0.00	\$0.00	\$1,484.68	\$0.00	\$1,484.68
701	DRAMA CLUB	\$974.31	\$0.00	\$(125.56)	\$0.00	\$848.75	\$0.00	\$848.75
702	BEAUTIFICATION	\$190.70	\$0.00	\$0.00	\$0.00	\$190.70	\$0.00	\$190.70
703	TALENT SHOW	\$775.61	\$0.00	\$0.00	\$0.00	\$775.61	\$0.00	\$775.61
704	Math CLUB	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
705	Wrestling CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706	Art CLUB	\$193.70	\$0.00	\$(117.75)	\$0.00	\$75.95	\$0.00	\$75.95
707	SEWING CLUB	\$117.65	\$0.00	\$0.00	\$0.00	\$117.65	\$0.00	\$117.65
708	Industrial Arts	\$66.03	\$0.00	\$0.00	\$0.00	\$66.03	\$0.00	\$66.03
709	SEWING PROJECTS	\$554.38	\$0.00	\$(353.88)	\$0.00	\$200.50	\$0.00	\$200.50
710	YOGA CLUB	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
711	NJHS	\$603.25	\$0.00	\$(187.20)	\$0.00	\$416.05	\$0.00	\$416.05
713	Science CLUB	\$3,216.41	\$1,000.00	\$(2,090.86)	\$0.00	\$2,125.55	\$0.00	\$2,125.55
714	Science FAIR	\$930.66	\$0.00	\$0.00	\$0.00	\$930.66	\$0.00	\$930.66
716	MY TIME CLUB	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
719	INTRAMURALS	\$1,155.02	\$0.00	\$0.00	\$0.00	\$1,155.02	\$0.00	\$1,155.02
720	STUDENTS SPIRITWEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	AVID	\$612.52	\$0.00	\$(15.44)	\$0.00	\$597.08	\$0.00	\$597.08
722	COMMUNITY CHARITY FUND	\$373.74	\$0.00	\$0.00	\$0.00	\$373.74	\$0.00	\$373.74
723	WATCH DOGS	\$132.26	\$0.00	\$0.00	\$0.00	\$132.26	\$0.00	\$132.26
999	Void	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$36,804.56</b>	<b>\$5,610.43</b>	<b>\$(4,647.56)</b>	<b>\$0.00</b>	<b>\$37,767.43</b>	<b>\$0.00</b>	<b>\$37,767.43</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
996	Allied First Bank	\$36,804.56	\$5,610.43	\$(4,647.56)	\$0.00	\$37,767.43	\$0.00	\$37,767.43
<b>General Ledger Grand Total</b>		<b>\$36,804.56</b>	<b>\$5,610.43</b>	<b>\$(4,647.56)</b>	<b>\$0.00</b>	<b>\$37,767.43</b>	<b>\$0.00</b>	<b>\$37,767.43</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$60,264.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$320.71
Cash Balance as of : 06/30/2017	\$59,943.41 ***

Cash Balance for Checking as of 6/1/2017	\$63,910.69
Add: Total Deposits (Bank Deposits):	\$2,947.40
Less: Total Checks and Withdrawals:	(\$6,914.68)
Computer Cash Balance as of : 06/30/2017	\$59,943.41 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$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	CHECKING	\$63,910.69	\$2,947.40	(\$6,914.68)	\$0.00	\$59,943.41 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$63,910.69</b>	<b>\$2,947.40</b>	<b>(\$6,914.68)</b>	<b>\$0.00</b>	<b>\$59,943.41</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: *[Signature]* Date 7/5/17  
Principal: *[Signature]* Date:   /  /  

\*\*\* Entries Must Match

*See back ->*

MURPHY JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

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	PE UNIFORMS	\$4,734.70	\$125.00	\$(2,710.00)	\$0.00	\$2,149.70	\$0.00	\$2,149.70
101	PONIS	\$5,111.44	\$570.00	\$(2,672.47)	\$0.00	\$3,008.97	\$0.00	\$3,008.97
102	CHEER	\$4,240.71	\$0.00	\$(47.47)	\$0.00	\$4,193.24	\$0.00	\$4,193.24
103	CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	PRINCIPAL'S ACCOUNT	\$8,297.01	\$289.00	\$0.00	\$0.00	\$8,586.01	\$0.00	\$8,586.01
105	SOCCER	\$176.44	\$0.00	\$0.00	\$0.00	\$176.44	\$0.00	\$176.44
106	INDUSTRIAL ARTS	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
107	BAND	\$115.20	\$0.00	\$0.00	\$0.00	\$115.20	\$0.00	\$115.20
108	VOLLEYBALL	\$1,130.68	\$0.00	\$0.00	\$0.00	\$1,130.68	\$0.00	\$1,130.68
109	CROSS COUNTRY	\$298.92	\$0.00	\$0.00	\$0.00	\$298.92	\$0.00	\$298.92
110	DRAMA	\$2,762.32	\$0.00	\$0.00	\$0.00	\$2,762.32	\$0.00	\$2,762.32
111	ATHLETICS	\$6,433.96	\$0.00	\$0.00	\$0.00	\$6,433.96	\$0.00	\$6,433.96
112	FIRST LEGO CLUB	\$520.01	\$15.00	\$0.00	\$0.00	\$535.01	\$0.00	\$535.01
113	STUDENT SERVICES	\$1,352.63	\$0.00	\$0.00	\$0.00	\$1,352.63	\$0.00	\$1,352.63
114	MAVERICK TASTY TREAT COOK	\$1,370.94	\$0.00	\$0.00	\$0.00	\$1,370.94	\$0.00	\$1,370.94
115	INTRAMURALS	\$4,266.42	\$0.00	\$0.00	\$0.00	\$4,266.42	\$0.00	\$4,266.42
116	FUNDRAISER	\$7,151.91	\$0.00	\$0.00	\$0.00	\$7,151.91	\$0.00	\$7,151.91
117	YEARBOOK	\$2,558.44	\$1,278.40	\$0.00	\$0.00	\$3,836.84	\$0.00	\$3,836.84
118	NJHS	\$1,822.86	\$0.00	\$0.00	\$0.00	\$1,822.86	\$0.00	\$1,822.86
119	BASKETBALL	\$320.62	\$0.00	\$0.00	\$0.00	\$320.62	\$0.00	\$320.62
120	SPRINGFIELD TRIP	\$5,661.47	\$0.00	\$0.00	\$0.00	\$5,661.47	\$0.00	\$5,661.47
121	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	WRESTLING	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
123	FACS	\$1,860.95	\$0.00	\$0.00	\$0.00	\$1,860.95	\$0.00	\$1,860.95
124	LRC	\$2,372.81	\$0.00	\$(1,473.97)	\$0.00	\$898.84	\$0.00	\$898.84
125	STUDENT COUNCIL	\$882.97	\$0.00	\$0.00	\$0.00	\$882.97	\$0.00	\$882.97
126	FITNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	TRACK	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00
128	GREEN TEAM	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
129	TALENT SHOW	\$129.65	\$0.00	\$0.00	\$0.00	\$129.65	\$0.00	\$129.65
130	ART CLUB	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
131	TECH CLUB	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
132	MATH	\$577.84	\$0.00	\$0.00	\$0.00	\$577.84	\$0.00	\$577.84
133	SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	ST BALDRICKS	\$193.59	\$0.00	\$0.00	\$0.00	\$193.59	\$0.00	\$193.59
135	8TH GRADE DANCE	\$848.72	\$0.00	\$0.00	\$0.00	\$848.72	\$0.00	\$848.72
136	MAVERICK MANIA	\$(2,097.94)	\$670.00	\$0.00	\$0.00	\$(1,427.94)	\$0.00	\$(1,427.94)
137	MAVERICK MONEY	\$265.36	\$0.00	\$(10.77)	\$0.00	\$254.59	\$0.00	\$254.59
138	Shop with a cop	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
139	CHOIR	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
140	SEWING CLUB	\$53.38	\$0.00	\$0.00	\$0.00	\$53.38	\$0.00	\$53.38
141	Math Club	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
<b>Activity Accounts Grand Total</b>		<b>\$63,910.69</b>	<b>\$2,947.40</b>	<b>\$(6,914.68)</b>	<b>\$0.00</b>	<b>\$59,943.41</b>	<b>\$0.00</b>	<b>\$59,943.41</b>

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$92,387.39
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$188.66
Cash Balance as of : 06/30/2017	\$92,198.73 ***

Cash Balance for Checking as of 6/1/2017	\$92,110.35
Add: Total Deposits (Bank Deposits):	\$724.50
Less: Total Checks and Withdrawals:	(\$636.12)
Computer Cash Balance as of : 06/30/2017	\$92,198.73 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$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	Checking	\$92,110.35	\$724.50	(\$636.12)	\$0.00	\$92,198.73 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$92,110.35</b>	<b>\$724.50</b>	<b>(\$636.12)</b>	<b>\$0.00</b>	<b>\$92,198.73</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: *David Williams* Date: 7/13/17  
Principal: *[Signature]* Date: 7/17/17

\*\*\* Entries Must Match

PLANK JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

June 2017

Activity Accounts

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Assignment Notebooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	Extra Curricular	\$25,809.79	\$217.50	\$(385.00)	\$0.00	\$25,642.29	\$0.00	\$25,642.29
120	Field trips-7th	\$536.56	\$0.00	\$0.00	\$0.00	\$536.56	\$0.00	\$536.56
130	Field trips-8th	\$3,907.08	\$0.00	\$0.00	\$0.00	\$3,907.08	\$0.00	\$3,907.08
140	Fine Arts	\$4,589.12	\$74.00	\$(74.00)	\$0.00	\$4,589.12	\$0.00	\$4,589.12
150	Grants	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20
160	Instructional	\$2,531.37	\$180.00	\$0.00	\$0.00	\$2,711.37	\$0.00	\$2,711.37
170	Intramural Sports	\$5,817.90	\$0.00	\$0.00	\$0.00	\$5,817.90	\$0.00	\$5,817.90
180	LRC	\$1,889.21	\$253.00	\$0.00	\$0.00	\$2,142.21	\$0.00	\$2,142.21
190	PE Uniforms	\$18,575.58	\$0.00	\$0.00	\$0.00	\$18,575.58	\$0.00	\$18,575.58
200	Proceeds	\$28,453.54	\$0.00	\$(177.12)	\$0.00	\$28,276.42	\$0.00	\$28,276.42
210	Roller Skating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$92,110.35</b>	<b>\$724.50</b>	<b>\$(636.12)</b>	<b>\$0.00</b>	<b>\$92,198.73</b>	<b>\$0.00</b>	<b>\$92,198.73</b>

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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	Checking	\$92,110.35	\$724.50	\$(636.12)	\$0.00	\$92,198.73	\$0.00	\$92,198.73
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
<b>General Ledger Grand Total</b>		<b>\$92,110.35</b>	<b>\$724.50</b>	<b>\$(636.12)</b>	<b>\$0.00</b>	<b>\$92,198.73</b>	<b>\$0.00</b>	<b>\$92,198.73</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: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$41,861.99
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,033.33
Cash Balance as of : 06/30/2017	\$38,828.66 ***

Cash Balance for Checking as of 6/1/2017	\$37,567.62
Add: Total Deposits (Bank Deposits):	\$1,870.25
Less: Total Checks and Withdrawals:	(\$609.21)
Computer Cash Balance as of : 06/30/2017	\$38,828.66 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Pety Cash	\$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	Checking	\$37,567.62	\$1,870.25	(\$609.21)	\$0.00	\$38,828.66 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$37,567.62</b>	<b>\$1,870.25</b>	<b>(\$609.21)</b>	<b>\$0.00</b>	<b>\$38,828.66</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: Dei Clements Date: 7/27/17  
Principal: Jenny Wilks Date: 7/27/17

\*\*\* Entries Must Match

THOMPSON JUNIOR HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	ART CLUB	\$878.04	\$0.00	\$0.00	\$0.00	\$878.04	\$0.00	\$878.04
102	ATHLETICS	\$1,770.96	\$0.00	\$(68.38)	\$0.00	\$1,702.58	\$0.00	\$1,702.58
103	CHOIR	\$(427.18)	\$0.00	\$0.00	\$0.00	\$(427.18)	\$0.00	\$(427.18)
104	FIELD TRIP/STU. ACTIVITY	\$312.28	\$0.00	\$0.00	\$0.00	\$312.28	\$0.00	\$312.28
105	FUNDRAISING	\$(743.16)	\$0.00	\$0.00	\$0.00	\$(743.16)	\$0.00	\$(743.16)
106	L C PETTY CASH	\$3,709.58	\$0.00	\$0.00	\$0.00	\$3,709.58	\$0.00	\$3,709.58
107	OUTDOOR EDUCATION	\$2,967.29	\$0.00	\$0.00	\$0.00	\$2,967.29	\$0.00	\$2,967.29
108	PHYSICAL EDUCATION	\$7,824.91	\$0.00	\$(199.99)	\$0.00	\$7,624.92	\$0.00	\$7,624.92
109	POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	REVOLVING	\$229.62	\$0.00	\$0.00	\$0.00	\$229.62	\$0.00	\$229.62
111	SCHOOL IMPROVEMENT	\$247.70	\$0.00	\$0.00	\$0.00	\$247.70	\$0.00	\$247.70
112	INTRAMURALS	\$4,072.35	\$0.00	\$0.00	\$0.00	\$4,072.35	\$0.00	\$4,072.35
113	CHARACTER COUNTS CLUB	\$2,025.05	\$0.00	\$0.00	\$0.00	\$2,025.05	\$0.00	\$2,025.05
114	STUDENT COUNCIL	\$1,901.36	\$0.00	\$0.00	\$0.00	\$1,901.36	\$0.00	\$1,901.36
115	YEARBOOK	\$163.05	\$0.00	\$0.00	\$0.00	\$163.05	\$0.00	\$163.05
116	DRAMA CLUB	\$3,996.73	\$0.00	\$(99.90)	\$0.00	\$3,896.83	\$0.00	\$3,896.83
117	FAMILY LIFE SCIENCE	\$720.68	\$0.00	\$0.00	\$0.00	\$720.68	\$0.00	\$720.68
118	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	SCIENCE CLUB	\$1,208.61	\$0.00	\$0.00	\$0.00	\$1,208.61	\$0.00	\$1,208.61
120	NATIONAL JR HONOR SOCIETY	\$908.33	\$0.00	\$0.00	\$0.00	\$908.33	\$0.00	\$908.33
121	PLANNERS	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00
122	RECYCLING/INDUSTRIAL ED	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	\$79.20
123	Staff Appreciation	\$118.82	\$0.00	\$0.00	\$0.00	\$118.82	\$0.00	\$118.82
124	SCIENCE OLYMPIAD	\$(259.77)	\$0.00	\$0.00	\$0.00	\$(259.77)	\$0.00	\$(259.77)
125	SCREEN PRINTING	\$457.26	\$0.00	\$0.00	\$0.00	\$457.26	\$0.00	\$457.26
126	TIGER ROAR	\$2,381.23	\$1,870.25	\$0.00	\$0.00	\$4,251.48	\$0.00	\$4,251.48
127	PBIS	\$1,349.84	\$0.00	\$(54.90)	\$0.00	\$1,294.94	\$0.00	\$1,294.94
128	ROBOTICS	\$246.33	\$0.00	\$0.00	\$0.00	\$246.33	\$0.00	\$246.33
129	Paw Pack	\$164.37	\$0.00	\$0.00	\$0.00	\$164.37	\$0.00	\$164.37
130	Cooking Club	\$68.29	\$0.00	\$(186.04)	\$0.00	\$(117.75)	\$0.00	\$(117.75)
131	St. Baldrick's	\$507.85	\$0.00	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85
<b>Activity Accounts Grand Total</b>		<b>\$37,567.62</b>	<b>\$1,870.25</b>	<b>\$(609.21)</b>	<b>\$0.00</b>	<b>\$38,828.66</b>	<b>\$0.00</b>	<b>\$38,828.66</b>

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Pety Cash	\$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	Checking	\$37,567.62	\$1,870.25	\$(609.21)	\$0.00	\$38,828.66	\$0.00	\$38,828.66
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
<b>General Ledger Grand Total</b>		<b>\$37,567.62</b>	<b>\$1,870.25</b>	<b>\$(609.21)</b>	<b>\$0.00</b>	<b>\$38,828.66</b>	<b>\$0.00</b>	<b>\$38,828.66</b>

Bank Reconciliation Report

Checking Account

995

Date From 6/1/2017  
Date to 06/30/2017

Ending Balance on Statement Dated : 06/30/2017	\$68,367.75
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$413.37
Cash Balance as of : 06/30/2017	\$67,954.38 ***

Cash Balance for Checking as of 6/1/2017	\$63,565.07
Add: Total Deposits (Bank Deposits):	\$5,060.25
Less: Total Checks and Withdrawals:	(\$670.94)
Computer Cash Balance as of : 06/30/2017	\$67,954.38 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Bridgeview Bank	\$63,565.07	\$5,060.25	(\$670.94)	\$0.00	\$67,954.38 ***
<b>Grand Total</b>		<b>\$63,565.07</b>	<b>\$5,060.25</b>	<b>(\$670.94)</b>	<b>\$0.00</b>	<b>\$67,954.38</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: Sandra Battaglia Date: 7/10/17  
Principal: Michael Pina Date: 7/10/17

\*\*\* Entries Must Match

TRAUGHBER JUNIOR SCHOOL

General Ledger Report

Financial Report

TR

Activity Accounts

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
95	Rebecca Caudill Books	\$0.00	\$319.67	\$0.00	\$0.00	\$319.67	\$0.00	\$319.67
96	Truancy Grant	\$488.55	\$0.00	\$(11.92)	\$0.00	\$476.63	\$0.00	\$476.63
97	Maker Space	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
98	PBIS	\$4,556.23	\$993.00	\$0.00	\$0.00	\$5,549.23	\$0.00	\$5,549.23
99	TR Mural	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
100	Technology Club	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
101	Diversity	\$2,154.65	\$0.00	\$(63.77)	\$0.00	\$2,090.88	\$0.00	\$2,090.88
102	Choir	\$3,054.06	\$994.00	\$(58.37)	\$0.00	\$3,989.69	\$0.00	\$3,989.69
103	Sport T-shirts	\$40.44	\$0.00	\$0.00	\$0.00	\$40.44	\$0.00	\$40.44
104	Wristband Sales/Bembeneck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	NSF fees	\$22.00	\$6.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
107	Social Committee	\$4.34	\$0.00	\$0.00	\$0.00	\$4.34	\$0.00	\$4.34
109	Spirit Squad Cheer	\$98.80	\$0.00	\$0.00	\$0.00	\$98.80	\$0.00	\$98.80
110	Poms	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
111	Hann Craft FLR	\$1,424.50	\$0.00	\$0.00	\$0.00	\$1,424.50	\$0.00	\$1,424.50
113	Lit Fest	\$489.27	\$0.00	\$0.00	\$0.00	\$489.27	\$0.00	\$489.27
114	BOOK CLUB	\$112.80	\$0.00	\$0.00	\$0.00	\$112.80	\$0.00	\$112.80
115	HAUNTED PRAIRIE	\$3,684.62	\$0.00	\$(75.58)	\$0.00	\$3,609.04	\$0.00	\$3,609.04
117	Character Counts	\$746.18	\$0.00	\$0.00	\$0.00	\$746.18	\$0.00	\$746.18
118	Diabetes Walk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Intramural Sport Fees	\$4,408.40	\$0.00	\$0.00	\$0.00	\$4,408.40	\$0.00	\$4,408.40
201	STAFF FITNESS CHALLENGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	P.E. Uniform Sales	\$7,806.87	\$196.00	\$0.00	\$0.00	\$8,002.87	\$0.00	\$8,002.87
224	Cooking Club	\$1,521.69	\$0.00	\$0.00	\$0.00	\$1,521.69	\$0.00	\$1,521.69
303	Art Club	\$271.23	\$0.00	\$0.00	\$0.00	\$271.23	\$0.00	\$271.23
306	Drama	\$5,578.11	\$0.00	\$(111.82)	\$0.00	\$5,466.29	\$0.00	\$5,466.29
307	Home Ec	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
308	Interest Earned - Bank	\$135.01	\$0.58	\$0.00	\$0.00	\$135.59	\$0.00	\$135.59
309	Oswego Cares	\$351.56	\$0.00	\$0.00	\$0.00	\$351.56	\$0.00	\$351.56
314	Recycl Environ	\$59.71	\$0.00	\$(38.38)	\$0.00	\$21.33	\$0.00	\$21.33
315	Yearbook	\$3,643.79	\$1,825.00	\$0.00	\$0.00	\$5,468.79	\$0.00	\$5,468.79
505	Springfield Trip	\$9,080.11	\$0.00	\$(60.00)	\$0.00	\$9,020.11	\$0.00	\$9,020.11
520	Student Council	\$4,058.91	\$383.00	\$0.00	\$0.00	\$4,441.91	\$0.00	\$4,441.91
525	Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Assignment Books	\$5,569.73	\$20.00	\$0.00	\$0.00	\$5,589.73	\$0.00	\$5,589.73
601	WOODWORKING CLUB	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
606	Staff Flower Fund	\$1,045.45	\$0.00	\$0.00	\$0.00	\$1,045.45	\$0.00	\$1,045.45
630	S I T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631	HOME & SCHOOL GRANTS	\$2,456.85	\$0.00	\$(156.10)	\$0.00	\$2,300.75	\$0.00	\$2,300.75
650	Revolving	\$(106.79)	\$230.00	\$(95.00)	\$0.00	\$28.21	\$0.00	\$28.21
999999	VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$63,565.07</b>	<b>\$5,060.25</b>	<b>\$(670.94)</b>	<b>\$0.00</b>	<b>\$67,954.38</b>	<b>\$0.00</b>	<b>\$67,954.38</b>

OSWEGO EAST HIGH SCHOOL

Bank Reconciliation Report

Date From 6/1/2017  
Date to 06/30/2017

Checking Account

995

Ending Balance on Statement Dated : 06/30/2017	\$326,610.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$31,452.11
Cash Balance as of : 06/30/2017	\$295,158.09 ...

Cash Balance for Checking as of 6.1.2017	\$272,913.34
Add. Total Deposits (Bank Deposits):	\$127,154.51
Less Total Checks and Withdrawals:	(\$104,909.76)
Computer Cash Balance as of : 06/30/2017	\$295,158.09 ...

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpl/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$272,913.34	\$127,154.51	(\$104,909.76)	\$0.00	\$295,158.09 ...
<b>Grand Total</b>		<b>\$272,913.34</b>	<b>\$127,154.51</b>	<b>(\$104,909.76)</b>	<b>\$0.00</b>	<b>\$295,158.09</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: W. Mappenstead Date: 7/12/17  
Principal: Margaret Dell Date: 7/12/17

\*\*\* Entries Must Match

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050	ATHLETIC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065	ATHLETIC OFFICE	(\$8,000.00)	\$3,478.25	\$(321.67)	\$0.00	(\$4,843.42)	\$0.00	\$(4,843.42)
1066	ATHLETIC GOLF OUTING	\$10,805.16	\$0.00	\$0.00	\$0.00	\$10,805.16	\$0.00	\$10,805.16
1067	ATHLETIC SPORT BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1068	ATHLETIC SPC EVENTS	\$417.11	\$189.57	\$0.00	\$0.00	\$606.68	\$0.00	\$606.68
1074	ATHLETIC UNIFORM EQUIP	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00
1075	ATHLETIC USER FEE	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
1077	ATHLETIC STRENGTH & COND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1078	ATHLETIC STRENGTH CAMP	(\$447.10)	\$0.00	\$0.00	\$0.00	(\$447.10)	\$0.00	\$(447.10)
1079	ATHLETIC SUMMER CAMP	(\$12,503.75)	\$70,091.48	\$(286.68)	\$0.00	\$57,301.05	\$0.00	\$57,301.05
1100	BADMINTON-GIRLS	\$1,221.85	\$0.00	\$(170.28)	\$0.00	\$1,051.57	\$0.00	\$1,051.57
1101	BADMINTON-VARSITY INVITE	\$360.41	\$0.00	\$0.00	\$0.00	\$360.41	\$0.00	\$360.41
1125	BASEBALL-BOYS	\$9,488.43	\$165.00	\$(883.50)	\$0.00	\$8,769.93	\$0.00	\$8,769.93
1126	BASEBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1127	BASEBALL-KANE COUNTY COUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1128	BASEBALL CAMP	\$1,426.78	\$1,200.00	\$(2,207.73)	\$0.00	\$419.05	\$0.00	\$419.05
1150	BASKETBALL-BOYS	\$601.71	\$0.00	\$0.00	\$0.00	\$601.71	\$0.00	\$601.71
1151	BOYS BASKETBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1152	BOYS BASKETBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155	BOYS SUMMER SHOOTOUT	\$8,378.70	\$3,389.00	\$(6,218.83)	\$0.00	\$5,548.87	\$0.00	\$5,548.87
1175	BASKETBALL-GIRLS	(\$3,739.26)	\$2,160.00	\$(1,792.00)	\$0.00	(\$3,371.26)	\$0.00	\$(3,371.26)
1176	GIRLS SOPH TOURNAMENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1177	GIRLS BASKETBALL CAMP	\$1,028.53	\$0.00	\$(710.45)	\$0.00	\$318.08	\$0.00	\$318.08
1178	GIRLS HOLIDAY CLASSIC TOU	(\$164.62)	\$0.00	\$0.00	\$0.00	(\$164.62)	\$0.00	\$(164.62)
1190	BOWLING-BOYS	\$3,281.53	\$0.00	\$0.00	\$0.00	\$3,281.53	\$0.00	\$3,281.53
1191	BOWLING-BOYS INVITE-VARSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192	BOWLING-BOYS SPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	BOWLING-GIRLS	(\$698.83)	\$0.00	\$0.00	\$0.00	(\$698.83)	\$0.00	\$(698.83)
1225	CHEERLEADING-GIRLS	\$17,408.46	\$3,200.00	\$(8,021.48)	\$0.00	\$12,586.98	\$0.00	\$12,586.98
1226	CHEERLEADING CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	CROSS COUNTRY-BOYS	(\$676.47)	\$0.00	\$0.00	\$0.00	(\$676.47)	\$0.00	\$(676.47)
1251	BOYS CC CAMP	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
1275	CROSS COUNTRY-GIRLS	\$3,300.07	\$0.00	\$0.00	\$0.00	\$3,300.07	\$0.00	\$3,300.07
1276	GIRLS CC CAMP	\$1,361.38	\$0.00	\$0.00	\$0.00	\$1,361.38	\$0.00	\$1,361.38
1290	DANCE	\$1,672.73	\$4,984.01	\$(9,635.33)	\$0.00	(\$2,978.59)	\$0.00	\$(2,978.59)
1300	FOOTBALL-BOYS	(\$7,535.50)	\$270.00	\$0.00	\$0.00	(\$7,265.50)	\$0.00	\$(7,265.50)
1301	FOOTBALL-SPIRIT WEAR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
1302	FOOTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1303	FOOTBALL-FUNDRAISING	\$1,513.60	\$0.00	\$(150.00)	\$0.00	\$1,363.60	\$0.00	\$1,363.60
1304	FOOTBALL-AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1325	GOLF-BOYS	\$104.02	\$0.00	\$0.00	\$0.00	\$104.02	\$0.00	\$104.02
1327	GOLF FUNDRAISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1335	GOLF-GIRLS	\$565.73	\$0.00	\$0.00	\$0.00	\$565.73	\$0.00	\$565.73
1350	GYMNASTICS-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1370	IHS A REG BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	IHS A REG BASEBALL	(\$50.00)	\$2,795.00	\$(2,637.20)	\$0.00	\$107.80	\$0.00	\$107.80
1372	IHS A FOOTBALL PLAYOFF	\$1,963.00	\$0.00	\$0.00	\$0.00	\$1,963.00	\$0.00	\$1,963.00

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6.1.2017  
To Date: 06/30.2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1373	IHS A REG BOYS SOCCER	(\$37.96)	\$0.00	\$0.00	\$0.00	(\$37.96)	\$0.00	\$(37.96)
1374	IHS A SEC SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1375	IHS A SEC WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1376	IHS A REG GIRLS VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1377	IHS A SEC GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1378	IHS A SEC BOYS VOLLEYBALL	\$716.20	\$0.00	\$0.00	\$0.00	\$716.20	\$0.00	\$716.20
1379	IHS A REG GIRLS BOWLING	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
1380	IHS A REG BOYS VOLLEYBALL	(\$139.40)	\$0.00	\$0.00	\$0.00	(\$139.40)	\$0.00	\$(139.40)
1381	IHS A REG SOFTBALL	\$314.30	\$0.00	\$0.00	\$0.00	\$314.30	\$0.00	\$314.30
1382	IHS A REG BOYS BOWLING	(\$182.00)	\$0.00	\$0.00	\$0.00	(\$182.00)	\$0.00	\$(182.00)
1400	SOCCER-BOYS	\$41.09	\$390.00	\$(1,211.50)	\$0.00	(\$780.41)	\$0.00	\$(780.41)
1401	BOYS SOCCER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1425	SOCCER-GIRLS	\$5,167.14	\$0.00	\$(1,906.87)	\$0.00	\$3,260.27	\$0.00	\$3,260.27
1426	GIRLS SOCCER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1450	SOFTBALL-GIRLS	\$434.44	\$0.00	\$(146.56)	\$0.00	\$87.88	\$0.00	\$87.88
1451	SOFTBALL CAMP	\$206.78	\$0.00	\$0.00	\$0.00	\$206.78	\$0.00	\$206.78
1453	SOFTBALL FUNDRAISING	\$299.41	\$0.00	\$(212.70)	\$0.00	\$86.71	\$0.00	\$86.71
1454	SOFTBALL SPIRITWEAR	\$19.37	\$0.00	\$0.00	\$0.00	\$19.37	\$0.00	\$19.37
1460	SPORTS TRAINERS	\$4,126.42	\$0.00	\$0.00	\$0.00	\$4,126.42	\$0.00	\$4,126.42
1470	SWIMMING-CONFERENCE MEET	\$1,374.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00
1475	SWIMMING-BOYS	\$142.88	\$0.00	\$0.00	\$0.00	\$142.88	\$0.00	\$142.88
1476	SWIMMING-BOYS INVITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	SWIMMING-GIRLS	\$66.69	\$0.00	\$0.00	\$0.00	\$66.69	\$0.00	\$66.69
1501	SWIMMING-GIRLS CONFERENCE	\$28.75	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	\$28.75
1525	TENNIS-BOYS	\$168.52	\$0.00	\$(140.14)	\$0.00	\$28.38	\$0.00	\$28.38
1526	BOYS TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	TENNIS-GIRLS	\$1,165.74	\$0.00	\$0.00	\$0.00	\$1,165.74	\$0.00	\$1,165.74
1551	GIRLS TENNIS CAMP	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00
1575	TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	TRACK-BOYS	\$1,150.50	\$0.00	\$0.00	\$0.00	\$1,150.50	\$0.00	\$1,150.50
1603	BOYS TRACK CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1604	SPC BOYS TRACK MEET	(\$1,046.77)	\$0.00	\$0.00	\$0.00	(\$1,046.77)	\$0.00	\$(1,046.77)
1625	TRACK-GIRLS	\$6,039.89	\$0.00	\$0.00	\$0.00	\$6,039.89	\$0.00	\$6,039.89
1626	GIRLS TRACK CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1627	GIRLS TRACK INVITE	\$49.06	\$250.00	\$0.00	\$0.00	\$299.06	\$0.00	\$299.06
1650	VOLLEYBALL-BOYS	\$5,660.83	\$161.25	\$(733.40)	\$0.00	\$5,088.68	\$0.00	\$5,088.68
1651	BOYS VOLLEYBALL CAMP	\$236.25	\$0.00	\$0.00	\$0.00	\$236.25	\$0.00	\$236.25
1654	BOYS VB-VOLLEY FOR TROOPS	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00	\$2.54
1675	VOLLEYBALL-GIRLS	(\$461.81)	\$0.00	\$0.00	\$0.00	(\$461.81)	\$0.00	\$(461.81)
1676	GIRLS VOLLEYBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1678	VOLLEYBALL-VOLLEY FOR CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1679	VOLLEYBALL-SOPH TOURN	\$950.76	\$200.00	\$0.00	\$0.00	\$1,150.76	\$0.00	\$1,150.76
1680	VOLLEYBALL VARSITY INVITE	(\$782.39)	\$0.00	\$0.00	\$0.00	(\$782.39)	\$0.00	\$(782.39)
1700	WRESTLING-BOYS	\$2,943.04	\$1,050.00	\$(5,060.00)	\$0.00	(\$1,066.96)	\$0.00	\$(1,066.96)
1701	WRESTLING CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1703	WRESTLING-IV INVITE	\$2,720.89	\$0.00	\$0.00	\$0.00	\$2,720.89	\$0.00	\$2,720.89
1704	WRESTLING-VARSITY INVITE	\$1,985.27	\$0.00	\$0.00	\$0.00	\$1,985.27	\$0.00	\$1,985.27

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1705	WRESTLING SPC JV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1706	WRESTLING-VARSITY INVITE	(\$3,700.93)	\$0.00	\$0.00	\$0.00	(\$3,700.93)	\$0.00	\$(3,700.93)
1707	WRESTLING JV INVITE	\$159.08	\$0.00	\$0.00	\$0.00	\$159.08	\$0.00	\$159.08
2000	FIELD TRIPS/MISC	\$437.73	\$0.00	\$0.00	\$0.00	\$437.73	\$0.00	\$437.73
2001	FIELD TRIPS GREAT AMERICA	\$14,290.00	\$0.00	\$(12,500.00)	\$0.00	\$1,790.00	\$0.00	\$1,790.00
2441	WOODS	(\$471.10)	\$705.34	\$0.00	\$0.00	\$234.24	\$0.00	\$234.24
2501	DRIVER EDUCATION	\$8.62	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
2502	EXCEL	\$630.94	\$0.00	\$0.00	\$0.00	\$630.94	\$0.00	\$630.94
2503	EXCEL T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2506	UNIFORMS/LOCKS CPR	\$1,516.56	\$45.00	\$0.00	\$0.00	\$1,561.56	\$0.00	\$1,561.56
2508	BOWLING/FITNESS	\$6,074.22	\$0.00	\$0.00	\$0.00	\$6,074.22	\$0.00	\$6,074.22
3000	ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3015	ACTIVITY PASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050	ACADEMIC DECATHLON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3068	ADMIN FUNDRAISING	\$165.17	\$0.00	\$0.00	\$0.00	\$165.17	\$0.00	\$165.17
3070	ADVISORY/BUILDING	\$1,274.53	\$0.00	\$0.00	\$0.00	\$1,274.53	\$0.00	\$1,274.53
3073	ALL CONFERENCE BANQUET	\$132.69	\$465.00	\$(2,473.22)	\$0.00	(\$1,875.53)	\$0.00	\$(1,875.53)
3075	AMERICAN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3077	ANIME CLUB	\$170.66	\$0.00	\$0.00	\$0.00	\$170.66	\$0.00	\$170.66
3080	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086	ASL CLUB	\$193.61	\$0.00	\$0.00	\$0.00	\$193.61	\$0.00	\$193.61
3092	AUTO CLUB	\$1,765.72	\$0.00	\$0.00	\$0.00	\$1,765.72	\$0.00	\$1,765.72
3093	AUTO CLUB-OPERATIONS	\$6,932.29	\$600.00	\$(5,280.23)	\$0.00	\$2,252.06	\$0.00	\$2,252.06
3095	AWARDS	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
3097	HAND PATRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	BASS FISHING	\$950.56	\$0.00	\$0.00	\$0.00	\$950.56	\$0.00	\$950.56
3110	BRIDGES	\$918.54	\$0.00	\$0.00	\$0.00	\$918.54	\$0.00	\$918.54
3115	BLACK STUDENT ASSN	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00
3120	BOX OFFICE OEPAC	\$3,405.49	\$0.00	\$(2,073.38)	\$0.00	\$1,332.11	\$0.00	\$1,332.11
3130	RPA BUSINESS CLUB	\$1,555.36	\$0.00	\$0.00	\$0.00	\$1,555.36	\$0.00	\$1,555.36
3143	CHARITY	\$160.77	\$0.00	\$0.00	\$0.00	\$160.77	\$0.00	\$160.77
3146	CHESS CLUB	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
3150	CHOIR	\$7,937.18	\$730.00	\$0.00	\$0.00	\$8,667.18	\$0.00	\$8,667.18
3151	CHOIR PATRON	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
3152	CHOIR/TRU-M	\$1,592.95	\$0.00	\$0.00	\$0.00	\$1,592.95	\$0.00	\$1,592.95
3153	CHOIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3157	CLOSE UP-DC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3161	CLASS 2016 SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3162	CLASS 2016/2017 JUNIOR/SR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3163	CLASS 2017 JUNIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3164	CLASS 2018 SOPHOMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3165	CLASS 2019 FRESHMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	CLIMATE COMMITTEE	\$480.77	\$0.00	\$0.00	\$0.00	\$480.77	\$0.00	\$480.77
3180	CLUBS	\$1,073.86	\$0.00	\$0.00	\$0.00	\$1,073.86	\$0.00	\$1,073.86
3181	CLUBS SPC EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3183	COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	COURTYARD PROJECT	\$1,238.38	\$0.00	\$0.00	\$0.00	\$1,238.38	\$0.00	\$1,238.38
3198	CONTEST WINNER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
3199	COSMETOLOGY CLUB	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3200	DANCE CLUB	\$47.07	\$0.00	\$0.00	\$0.00	\$47.07	\$0.00	\$47.07
3205	DELTA AQUATICS	(\$8,779.00)	\$15,646.00	\$(12,051.00)	\$0.00	(\$5,184.00)	\$0.00	\$(5,184.00)
3206	DEMOCRACY SCHOOL	\$3,409.25	\$0.00	\$(2,500.00)	\$0.00	\$909.25	\$0.00	\$909.25
3208	DIVERSITY/MOSAIC CLUB	\$464.25	\$0.00	\$0.00	\$0.00	\$464.25	\$0.00	\$464.25
3210	DONATIONS Dollar for De'a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	DONATIONS Wood	\$201.81	\$0.00	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81
3212	DONATIONS Vener Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3215	DRAMA/EAST THEATRE	\$14,636.65	\$342.50	\$0.00	\$0.00	\$14,979.15	\$0.00	\$14,979.15
3219	eSPORTS	\$503.68	\$0.00	\$0.00	\$0.00	\$503.68	\$0.00	\$503.68
3222	EAST TV/BROADCAST CLUB	\$977.66	\$0.00	\$0.00	\$0.00	\$977.66	\$0.00	\$977.66
3224	BROADCAST CLUB MEMORIAL	\$2,057.37	\$0.00	\$0.00	\$0.00	\$2,057.37	\$0.00	\$2,057.37
3230	ENROLLMENT COURSE FEES	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
3245	EQUIPMENT/BUILDING	\$4,098.22	\$0.00	\$0.00	\$0.00	\$4,098.22	\$0.00	\$4,098.22
3247	EUROPE TRIP TAG	\$310.28	\$135.10	\$(369.00)	\$0.00	\$76.38	\$0.00	\$76.38
3248	EUROPE TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	EXCEL EDGE J6	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
3255	FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	FEES OVERPMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3273	FOOTBALL CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3275	FROSH FEST	\$194.39	\$0.00	\$0.00	\$0.00	\$194.39	\$0.00	\$194.39
3276	FRESH WELCOME TO THE PACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3283	FRESH ORIENT (WOLVES 101)	\$73.18	\$0.00	\$0.00	\$0.00	\$73.18	\$0.00	\$73.18
3290	FEA EDUCATORS RISING	\$1,663.83	\$0.00	\$(71.38)	\$0.00	\$1,592.45	\$0.00	\$1,592.45
3291	GAMING CLUB	\$65.11	\$0.00	\$0.00	\$0.00	\$65.11	\$0.00	\$65.11
3293	GERMAN NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3295	GERMAN TRAVEL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	GUITAR CLUB	\$38.46	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$38.46
3315	GOVERNMENT CLIMC	\$2,670.77	\$0.00	\$0.00	\$0.00	\$2,670.77	\$0.00	\$2,670.77
3318	HATE FREE AT OE	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
3320	HORTICULTURE CLUB	\$256.22	\$0.00	\$0.00	\$0.00	\$256.22	\$0.00	\$256.22
3322	HOSA HEALTH OCC STUDENT	\$19.15	\$0.00	\$0.00	\$0.00	\$19.15	\$0.00	\$19.15
3323	HOWL	\$517.31	\$0.00	\$0.00	\$0.00	\$517.31	\$0.00	\$517.31
3326	ILLINOIS VIRTUAL HS	\$5,710.00	\$10,225.00	\$(17,175.00)	\$0.00	(\$1,240.00)	\$0.00	\$(1,240.00)
3328	INDIAN STUDENT ASSN	\$348.31	\$0.00	\$0.00	\$0.00	\$348.31	\$0.00	\$348.31
3330	IN OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3335	INTERACT/ROTARY	\$71.59	\$0.00	\$0.00	\$0.00	\$71.59	\$0.00	\$71.59
3340	INTERACT-EB	\$3,698.84	\$0.00	\$0.00	\$0.00	\$3,698.84	\$0.00	\$3,698.84
3346	JAZZ BAND	\$1,013.58	\$0.00	\$(225.00)	\$0.00	\$1,013.58	\$0.00	\$1,013.58
3349	KEY CLUB	\$739.13	\$70.00	\$0.00	\$0.00	\$809.13	\$0.00	\$809.13
3352	LAMBS AMONG WOLVES	\$177.48	\$0.00	\$0.00	\$0.00	\$177.48	\$0.00	\$177.48
3365	LITERARY CLUB	\$6.93	\$0.00	\$0.00	\$0.00	\$6.93	\$0.00	\$6.93
3370	LITTLE WOLVES PRESCHOOL	\$3,214.87	\$0.00	\$(2,761.01)	\$0.00	\$453.86	\$0.00	\$453.86
3380	LRC BOOK FAIR	\$256.87	\$0.00	\$0.00	\$0.00	\$256.87	\$0.00	\$256.87
3382	LULAC	\$1,936.28	\$204.00	\$0.00	\$0.00	\$2,140.28	\$0.00	\$2,140.28
3384	MADE FOR MORE CLUB	\$117.51	\$0.00	\$0.00	\$0.00	\$117.51	\$0.00	\$117.51
3385	MARCHING BAND	\$17,435.38	\$130.00	\$(633.00)	\$0.00	\$16,932.38	\$0.00	\$16,932.38
3386	MARCHING BAND-COLORGUARD	\$838.53	\$754.45	\$0.00	\$0.00	\$1,592.98	\$0.00	\$1,592.98
3395	MATHLETES	\$102.76	\$0.00	\$0.00	\$0.00	\$102.76	\$0.00	\$102.76
3402	MENTORS	\$82.82	\$0.00	\$0.00	\$0.00	\$82.82	\$0.00	\$82.82

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3410	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3414	MODEL UN	(\$22.49)	\$0.00	\$0.00	\$0.00	(\$22.49)	\$0.00	\$(22.49)
3417	MU ALPHA THETA	\$661.33	\$0.00	\$0.00	\$0.00	\$661.33	\$0.00	\$661.33
3420	MURALS/HANNERS	\$1,269.72	\$1,033.48	\$(1,023.00)	\$0.00	\$1,280.20	\$0.00	\$1,280.20
3422	MUSLIM STUDENT ASSN	\$145.52	\$0.00	\$0.00	\$0.00	\$145.52	\$0.00	\$145.52
3425	NATL ART HONOR SOCIETY	\$818.70	\$0.00	\$(242.24)	\$0.00	\$576.46	\$0.00	\$576.46
3428	NATL CHINESE HONOR SOCIE	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00
3432	NATL ENGLISH HONOR SOCIE	\$147.77	\$900.00	\$0.00	\$0.00	\$1,047.77	\$0.00	\$1,047.77
3440	NATIONAL HONOR SOCIETY	\$402.62	\$0.00	\$0.00	\$0.00	\$402.62	\$0.00	\$402.62
3443	NATL TECH HONOR SOCIETY	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$266.00
3455	OPEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3462	OSWEGO EAST EXHIB	\$955.30	\$0.00	\$0.00	\$0.00	\$955.30	\$0.00	\$955.30
3470	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3472	PAYPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3475	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	PHOTOGRAPHY CLUB	\$981.73	\$0.00	\$0.00	\$0.00	\$981.73	\$0.00	\$981.73
3515	POSTAGE	\$1,249.43	\$0.00	\$0.00	\$0.00	\$1,249.43	\$0.00	\$1,249.43
3530	PSAE/SCHOOL IMPROVEMENT	\$1,493.08	\$0.00	\$0.00	\$0.00	\$1,493.08	\$0.00	\$1,493.08
3545	PUBLIC/PARENT RELATIONS	\$1,433.16	\$0.00	\$0.00	\$0.00	\$1,433.16	\$0.00	\$1,433.16
3552	READING/BOOK CLUB	\$365.31	\$0.00	\$0.00	\$0.00	\$365.31	\$0.00	\$365.31
3556	RESTITUTION	\$490.19	\$0.00	\$0.00	\$0.00	\$490.19	\$0.00	\$490.19
3557	RHO KAPPA NATL SS HONOR	\$586.98	\$75.00	\$0.00	\$0.00	\$661.98	\$0.00	\$661.98
3559	ROBOTICS - CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	SCHOLARSHIP FUND	\$555.58	\$0.00	\$0.00	\$0.00	\$555.58	\$0.00	\$555.58
3565	SCHOLARSHIP DA'S	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
3575	SCHOLASTIC BOWL	\$30.05	\$0.00	\$0.00	\$0.00	\$30.05	\$0.00	\$30.05
3577	SCIENCE NATL HONOR SOCIE	\$856.61	\$0.00	\$0.00	\$0.00	\$856.61	\$0.00	\$856.61
3578	SCIENCE OLYMPIAD	\$243.04	\$0.00	\$0.00	\$0.00	\$243.04	\$0.00	\$243.04
3582	SKILLS USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3585	SPANISH NHS	\$668.26	\$0.00	\$(25.00)	\$0.00	\$643.26	\$0.00	\$643.26
3590	SPEECH TEAM	\$1,585.90	\$0.00	\$0.00	\$0.00	\$1,585.90	\$0.00	\$1,585.90
3605	STAFF APPRECIATION	\$3,945.47	\$0.00	\$(862.40)	\$0.00	\$3,083.07	\$0.00	\$3,083.07
3620	STAFF DEVELOPMENT	\$836.49	\$250.00	\$(250.00)	\$0.00	\$836.49	\$0.00	\$836.49
3630	STAFF PROGRAMS	\$1,026.33	\$0.00	\$0.00	\$0.00	\$1,026.33	\$0.00	\$1,026.33
3650	STEP TEAM-LEGACY STEP	\$20.31	\$72.00	\$(60.00)	\$0.00	\$32.31	\$0.00	\$32.31
3657	STUDENT ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	STUDENT AMBASSADORS	\$1,004.04	\$30.00	\$0.00	\$0.00	\$1,034.04	\$0.00	\$1,034.04
3665	STUDENT APPRECIATION	\$1,573.24	\$0.00	\$0.00	\$0.00	\$1,573.24	\$0.00	\$1,573.24
3673	STUDENT ASSISTANCE	\$1,884.43	\$0.00	\$0.00	\$0.00	\$1,884.43	\$0.00	\$1,884.43
3677	STUDENT CAREER FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680	STUDENT COUNCIL	\$39,252.86	\$0.00	\$(715.82)	\$0.00	\$38,537.04	\$0.00	\$38,537.04
3695	STUDENT ECOLOGY ORG	\$422.02	\$0.00	\$0.00	\$0.00	\$422.02	\$0.00	\$422.02
3710	STUDENT FEES	\$945.65	\$0.00	\$0.00	\$0.00	\$945.65	\$0.00	\$945.65
3715	STUDENT GRADUATES	\$2,395.45	\$0.00	\$(500.00)	\$0.00	\$1,895.45	\$0.00	\$1,895.45
3720	STUDENT PROGRAMS	\$1,357.26	\$733.08	\$(397.12)	\$0.00	\$1,693.22	\$0.00	\$1,693.22
3722	STUDENT RECOGNITION	\$1,450.57	\$0.00	\$0.00	\$0.00	\$1,450.57	\$0.00	\$1,450.57
3723	STUDENT TESTING/TRANSCRIP	\$788.46	\$5.00	\$0.00	\$0.00	\$793.46	\$0.00	\$793.46
3724	STUDENT TESTING SUPPLIES	\$4,699.17	\$0.00	\$0.00	\$0.00	\$4,699.17	\$0.00	\$4,699.17
3725	STUDENT TEST-PSAT	\$1,786.55	\$0.00	\$0.00	\$0.00	\$1,786.55	\$0.00	\$1,786.55
3740	SUPPLIES	\$2,148.73	\$0.00	\$0.00	\$0.00	\$2,148.73	\$0.00	\$2,148.73

OSWEGO EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
3746	TARC ROCKET TEAM	(\$77.10)	\$0.00	\$0.00	\$0.00	(\$77.10)	\$0.00	\$(77.10)
3755	TEXTBOOKS	\$487.65	\$0.00	\$0.00	\$0.00	\$487.65	\$0.00	\$487.65
3762	TINKERER'S SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3770	WATER CLUB OFFICE	\$128.67	\$0.00	\$(65.15)	\$0.00	\$63.52	\$0.00	\$63.52
3771	WATER CLUB ENGLISH	\$124.27	\$0.00	\$(5.00)	\$0.00	\$119.27	\$0.00	\$119.27
3772	WATER CLUB SCIENCE	(\$102.47)	\$0.00	\$(5.49)	\$0.00	(\$107.96)	\$0.00	\$(107.96)
3790	WELLNESS COMMITTEE	\$3.79	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3795	WOLFPACK CLUB	\$900.75	\$0.00	\$0.00	\$0.00	\$900.75	\$0.00	\$900.75
3797	WOLF PARENTS	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
3800	WOLF BAGS	(\$57.71)	\$20.00	\$0.00	\$0.00	(\$37.71)	\$0.00	\$(37.71)
3802	WOLFWEAR SPIRITWEAR	\$4,222.28	\$0.00	\$0.00	\$0.00	\$4,222.28	\$0.00	\$4,222.28
3810	WORLD LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	W/L FRENCH CLUB	\$385.48	\$10.00	\$0.00	\$0.00	\$395.48	\$0.00	\$395.48
3812	W/L GERMAN CLUB	\$533.43	\$25.00	\$0.00	\$0.00	\$558.43	\$0.00	\$558.43
3813	W/L SPANISH CLUB	\$1,047.08	\$0.00	\$0.00	\$0.00	\$1,047.08	\$0.00	\$1,047.08
3814	W/L MANDARIN CLUB	\$545.52	\$0.00	\$0.00	\$0.00	\$545.52	\$0.00	\$545.52
3830	YEARBOOK	\$6,304.09	(\$55.00)	\$0.00	\$0.00	\$6,249.09	\$0.00	\$6,249.09
9990	VOIDED CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9995	VOIDED LINE ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$272,913.34</b>	<b>\$127,154.51</b>	<b>\$(104,909.76)</b>	<b>\$0.00</b>	<b>\$295,158.09</b>	<b>\$0.00</b>	<b>\$295,158.09</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Oswego Community Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Allied First PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Allied First Bank	\$272,913.34	\$127,154.51	\$(104,909.76)	\$0.00	\$295,158.09	\$295,158.09
<b>General Ledger Grand Total</b>		<b>\$272,913.34</b>	<b>\$127,154.51</b>	<b>\$(104,909.76)</b>	<b>\$0.00</b>	<b>\$295,158.09</b>	<b>\$295,158.09</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: *[Signature]* Date: 7/12/17

Principal: *[Signature]* Date: 7/17/17

**OSWEGO HIGH SCHOOL  
Bank Reconciliation Report**

Date From 6/1/2017  
Date to 06/30/2017

Checking Account  
996

Ending Balance on Statement Dated : 06/30/2017	\$522,713.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$46,992.47
Cash Balance as of : 06/30/2017	<u>\$475,721.21 ***</u>

Cash Balance for Checking as of 6/1/2017	\$421,831.38
Add: Total Deposits (Bank Deposits):	\$171,139.56
Less: Total Checks and Withdrawals:	(\$117,249.73)
Computer Cash Balance as of : 06/30/2017	<u>\$475,721.21 ***</u>

**Summary of Asset Accounts**

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$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	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$421,831.38	\$171,139.56	(\$117,249.73)	\$0.00	\$475,721.21 ***
<b>Grand Total</b>		<b>\$421,831.38</b>	<b>\$171,139.56</b>	<b>(\$117,249.73)</b>	<b>\$0.00</b>	<b>\$475,721.21</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: P. Poek Date: 7/10/17  
Principal: [Signature] Date: 7/25/17

**\*\*\* Entries Must Match**

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1002	WRESTLING	\$1,640.43	\$4,590.00	\$(433.35)	(\$80.00)	\$5,717.08	\$0.00	\$5,717.08
1003	WR-MEGA DUALS	(\$2,009.70)	\$0.00	\$0.00	\$0.00	(\$2,009.70)	\$0.00	\$(2,009.70)
1004	BOYS TENNIS	\$483.55	\$0.00	\$(170.00)	\$0.00	\$313.55	\$0.00	\$313.55
1005	GYMNASTICS	\$7,921.32	\$0.00	\$0.00	(\$360.00)	\$7,561.32	\$0.00	\$7,561.32
1006	TRACK-WILCOX INVITE	(\$398.87)	\$550.00	\$(98.93)	\$0.00	\$52.20	\$0.00	\$52.20
1007	DANCE	\$7,175.79	\$6,036.50	\$(6,130.00)	\$0.00	\$7,082.29	\$0.00	\$7,082.29
1008	COACHES CLINICS	(\$7,721.74)	\$0.00	\$(255.00)	\$0.00	(\$7,976.74)	\$0.00	\$(7,976.74)
1009	CROSS COUNTRY - BOYS	\$2,545.51	\$0.00	\$(182.48)	(\$80.00)	\$2,283.03	\$0.00	\$2,283.03
1010	GOLF-STABLEFORD	(\$167.50)	\$0.00	\$0.00	\$0.00	(\$167.50)	\$0.00	\$(167.50)
1011	BASKETBALL-GIRLS	\$3,562.41	\$900.00	\$(820.00)	(\$40.00)	\$3,602.41	\$0.00	\$3,602.41
1012	TENNIS - BOYS INVITE	\$528.50	\$0.00	\$0.00	\$0.00	\$528.50	\$0.00	\$528.50
1013	GYMNASTICS - VAR INVITE	\$1,422.75	\$0.00	\$0.00	\$0.00	\$1,422.75	\$0.00	\$1,422.75
1014	SOCCER - BOYS	\$8,673.39	\$2,014.00	\$(2,280.00)	(\$120.00)	\$8,287.39	\$0.00	\$8,287.39
1015	TOURNAMENTS	(\$1,504.59)	\$2,251.00	\$(1,135.44)	(\$386.00)	(\$775.03)	\$0.00	\$(775.03)
1016	CROSS COUNTRY - GIRLS	\$590.11	\$0.00	\$0.00	\$0.00	\$590.11	\$0.00	\$590.11
1017	FOOTBALL SEATS	\$5,841.87	\$0.00	\$(558.09)	\$0.00	\$5,283.78	\$0.00	\$5,283.78
1018	COMPETITIVE CHEER	\$7,973.05	\$1,610.00	\$(8,504.94)	(\$280.00)	\$798.11	\$0.00	\$798.11
1019	BASKETBALL-HOOPS FOR HEAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1020	VOLLEYBALL - GIRLS	\$2,911.94	\$0.00	\$(250.00)	(\$360.00)	\$2,301.94	\$0.00	\$2,301.94
1021	VOLLEYBALL - BOYS	\$1,272.50	\$200.00	\$(250.00)	(\$320.00)	\$902.50	\$0.00	\$902.50
1022	BASKETBALL-HOLIDAY CLASSI	\$310.00	\$80,846.13	\$0.00	\$0.00	\$81,156.13	\$0.00	\$81,156.13
1023	JR HIGH TRACK MEET	\$2,127.47	\$230.00	\$0.00	\$0.00	\$2,357.47	\$0.00	\$2,357.47
1024	SOCCER - GIRLS	\$3,083.77	\$857.75	\$(120.00)	\$0.00	\$3,821.52	\$0.00	\$3,821.52
1025	GIRLS VOLLEYBALL INVITE	(\$417.50)	\$0.00	\$0.00	\$0.00	(\$417.50)	\$0.00	\$(417.50)
1026	TRACK - BOYS	\$5,648.61	\$0.00	\$(124.00)	(\$120.00)	\$5,404.61	\$0.00	\$5,404.61
1027	Football-Harazin	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00	\$2,040.00
1028	SOFTBALL	\$30.93	\$82.10	\$0.00	\$0.00	\$113.03	\$0.00	\$113.03
1029	GOLF SCRAMBLE INVITE	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00
1030	TENNIS - GIRLS INVITE	\$203.92	\$0.00	\$0.00	\$0.00	\$203.92	\$0.00	\$203.92
1031	TRAINERS	\$1,062.97	\$0.00	\$0.00	\$0.00	\$1,062.97	\$0.00	\$1,062.97
1032	BASKETBALL-BOYS	\$4,211.96	\$2,081.75	\$(3,086.00)	\$0.00	\$3,207.71	\$0.00	\$3,207.71
1033	BOWLING - GIRLS	\$471.14	\$0.00	\$0.00	\$0.00	\$471.14	\$0.00	\$471.14
1034	SIDELINE CHEER	\$41.96	\$5,624.00	\$0.00	\$0.00	\$5,665.96	\$0.00	\$5,665.96
1035	BOWLING - BOYS	\$399.65	\$0.00	\$0.00	(\$40.00)	\$359.65	\$0.00	\$359.65
1036	BASEBALL	\$12,622.45	\$6,690.33	\$(8,829.51)	\$0.00	\$10,483.27	\$0.00	\$10,483.27
1037	TENNIS - GIRLS	\$1,625.72	\$0.00	\$(124.02)	(\$240.00)	\$1,261.70	\$0.00	\$1,261.70
1038	FOOTBALL	(\$1,160.81)	\$2,352.58	\$(2,258.35)	\$0.00	(\$1,066.58)	\$0.00	\$(1,066.58)
1039	ATHLETIC DONATIONS	\$1,253.76	\$4,273.90	\$(4,053.75)	\$0.00	\$1,473.91	\$0.00	\$1,473.91
1040	GATORADE MACHINE	\$241.91	\$83.00	\$0.00	\$0.00	\$324.91	\$0.00	\$324.91
1041	ATHLETIC POP MACHINE	(\$187.30)	\$214.40	\$0.00	\$0.00	\$27.10	\$0.00	\$27.10
1042	CAMPS/CLINICS	\$0.00	\$0.00	\$(6,251.88)	\$0.00	(\$6,251.88)	\$0.00	\$(6,251.88)
1043	TRACK-BOYS INDOOR INVITE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
1044	TRACK - GIRLS	\$3,019.25	\$0.00	\$(107.58)	\$0.00	\$2,911.67	\$0.00	\$2,911.67
1045	GOLF	(\$164.61)	\$2,000.00	\$(700.00)	(\$320.00)	\$815.39	\$0.00	\$815.39
1046	GYMNASTICS-FRESH INVITE	\$595.25	\$0.00	\$0.00	\$0.00	\$595.25	\$0.00	\$595.25
1047	GYMNASTICS-JV INVITE	\$247.75	\$0.00	\$0.00	\$0.00	\$247.75	\$0.00	\$247.75
1048	BADMINTON	\$1,326.13	\$0.00	\$(487.33)	\$0.00	\$838.80	\$0.00	\$838.80
1049	ATHLETIC GOLF OUTING	\$18,223.15	\$16,075.40	\$(12,819.76)	\$2,360.00	\$23,838.79	\$0.00	\$23,838.79
1050	CONFERENCE	(\$3,481.82)	\$2,464.65	\$(183.86)	\$0.00	(\$1,201.03)	\$0.00	\$(1,201.03)
1051	STATE PLAYOFFS	\$5,482.21	\$8,942.00	\$(8,237.80)	\$0.00	\$6,186.41	\$0.00	\$6,186.41

OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1052	FISHING	\$323.57	\$97.00	\$0.00	\$0.00	\$420.57	\$0.00	\$420.57
1053	Orange Crew	(\$536.93)	\$0.00	\$0.00	\$0.00	(\$536.93)	\$0.00	\$(\$536.93)
1054	Collaborative PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055	Natl Honor Soc Sports Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	PANTHERS HELPING PANTHERS	\$964.71	\$0.00	\$0.00	\$0.00	\$964.71	\$0.00	\$964.71
2002	ENGLISH HONOR SOCIETY	\$2,398.94	\$380.00	\$0.00	\$0.00	\$2,778.94	\$0.00	\$2,778.94
2003	MARKET DAY	\$0.25	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00
2004	SEWING CLUB	\$545.33	\$0.00	\$0.00	\$0.00	\$545.33	\$0.00	\$545.33
2005	LASO LATINO/AMERICAN STUD	\$1,089.16	\$0.00	\$0.00	\$0.00	\$1,089.16	\$0.00	\$1,089.16
2006	FRENCH CLUB	\$89.93	\$0.00	\$0.00	\$0.00	\$89.93	\$0.00	\$89.93
2007	NATIONAL SS HONOR SOCIETY	\$3,483.74	\$0.00	\$0.00	\$0.00	\$3,483.74	\$0.00	\$3,483.74
2008	KEEPING THE FAITH	\$6,434.86	\$0.00	\$0.00	\$0.00	\$6,434.86	\$0.00	\$6,434.86
2009	ERIC LEDERMAN SCHOLARSHIP	\$698.83	\$0.00	\$0.00	\$0.00	\$698.83	\$0.00	\$698.83
2010	WAVE	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
2011	INVISIBLE CHILDREN FUNDRA	\$1,216.88	\$0.00	\$0.00	\$0.00	\$1,216.88	\$0.00	\$1,216.88
2012	ROBOTICS	\$47,369.11	\$2,473.28	\$(19,380.31)	\$0.00	\$30,462.08	\$0.00	\$30,462.08
2013	CIRCLE OF FRIENDS	\$1,887.04	\$0.00	\$0.00	\$0.00	\$1,887.04	\$0.00	\$1,887.04
2014	MODEL UNITED NATIONS	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
2015	AUTO SHOP	\$1,757.85	\$550.00	\$(853.00)	\$0.00	\$1,454.85	\$0.00	\$1,454.85
2016	COURTYARD	\$3,994.36	\$0.00	\$0.00	\$0.00	\$3,994.36	\$0.00	\$3,994.36
2017	National French Honor Soc	(\$197.90)	\$0.00	\$0.00	\$0.00	(\$197.90)	\$0.00	(\$197.90)
2018	Spanish club	\$1,043.77	\$0.00	\$0.00	\$0.00	\$1,043.77	\$0.00	\$1,043.77
2019	CLUB STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	Engineering club	\$444.39	\$0.00	\$0.00	\$0.00	\$444.39	\$0.00	\$444.39
2021	Advanced Placement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	League of Legends	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
2023	PROM FASHION	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
2024	Macaroni Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	KEY CLUB	\$416.99	\$0.00	\$0.00	\$0.00	\$416.99	\$0.00	\$416.99
2026	SIGN CLUB	\$152.22	\$0.00	\$0.00	\$0.00	\$152.22	\$0.00	\$152.22
2027	FFA	\$1,285.68	\$0.00	\$0.00	\$0.00	\$1,285.68	\$0.00	\$1,285.68
2028	Food Fight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2029	PANTHER SUPPLY STORE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
2030	EDUCATIONAL TOURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031	Black Student Association	\$404.67	\$0.00	\$(280.32)	\$0.00	\$124.35	\$0.00	\$124.35
2032	FOOD LAB	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
2034	Dave Marcinko Scholarship	\$307.91	\$0.00	\$0.00	\$0.00	\$307.91	\$0.00	\$307.91
2035	Democracy School	\$246.17	\$1,000.00	\$(57.74)	\$0.00	\$1,188.43	\$0.00	\$1,188.43
2036	HIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2037	Deaf Hard of Hearing	\$232.50	\$0.00	\$0.00	\$0.00	\$232.50	\$0.00	\$232.50
2038	Senior Celebration	\$25,430.05	\$60.00	\$0.00	\$0.00	\$25,490.05	\$0.00	\$25,490.05
2039	BUSINESS CLUB	\$957.89	\$0.00	\$0.00	\$0.00	\$957.89	\$0.00	\$957.89
2040	ANIME CLUB	\$300.18	\$0.00	\$0.00	\$0.00	\$300.18	\$0.00	\$300.18
2041	TALK	\$549.85	\$0.00	\$0.00	\$0.00	\$549.85	\$0.00	\$549.85
2042	BIONIC	\$2,452.36	\$0.00	\$0.00	\$0.00	\$2,452.36	\$0.00	\$2,452.36
2043	AAPPL	\$2,545.00	\$0.00	\$(2,545.00)	\$0.00	\$0.00	\$0.00	\$0.00
2044	german club	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00



OSWEGO HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2017  
To Date: 06/30/2017

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2219	STEP CLUB	\$4,993.25	\$1,982.15	\$(3,205.75)	\$0.00	\$3,769.65	\$0.00	\$3,769.65
2220	DIVERSITY CLUB	\$0.00	\$0.00	\$0.00	\$82.19	\$82.19	\$0.00	\$82.19
2224	FORGOTTEN TEENS	\$1,337.40	\$0.00	\$0.00	\$0.00	\$1,337.40	\$0.00	\$1,337.40
2225	EARLY CHILDHOOD PRESCHOOL	\$6,702.89	\$0.00	\$0.00	\$0.00	\$6,702.89	\$0.00	\$6,702.89
2300	STUDENT SERVICES	\$3,994.53	\$0.00	\$(193.62)	\$0.00	\$3,800.91	\$0.00	\$3,800.91
2401	IVHS	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
2899	CHECKING ACCOUNT INTEREST	\$6,751.25	\$88.42	\$0.00	\$0.00	\$6,839.67	\$0.00	\$6,839.67
<b>Activity Accounts Grand Total</b>		<b>\$421,831.38</b>	<b>\$171,139.56</b>	<b>\$(117,249.73)</b>	<b>\$0.00</b>	<b>\$475,721.21</b>	<b>\$0.00</b>	<b>\$475,721.21</b>

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$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
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	SAVINGS ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ALLIED CHECKING ACCOUNT	\$421,831.38	\$171,139.56	\$(117,249.73)	\$0.00	\$475,721.21	\$0.00
<b>General Ledger Grand Total</b>		<b>\$421,831.38</b>	<b>\$171,139.56</b>	<b>\$(117,249.73)</b>	<b>\$0.00</b>	<b>\$475,721.21</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: P. Polk Date: 7/10/17  
Principal: [Signature] Date: 7/25/17

Building Trades Report  
June 30, 2017

Building Trades House #40

Materials & Services:

Bridgeview Bank (Kendall Co Clerk)	989.51	
Kendall County Tax Collector	29.98	
Oswego Community Bank (Lot Purchase)	70,474.58	
Total Expenditures, House #40		\$71,494.07

Lot Located at:  
304 Hemlock, Oswego  
Ashcroft Place Subdivision (by Prairie Point)

**Treasurer's Report  
June 30, 2017  
Education Fund**

	Liquid - General		Liquid Reserved	Long-Term	Loans	Total
	Cash -BV	PMA	Health	Investments		
Beginning Balance June 1, 2017	(13,660,929.62)	3,541,068.93	6,566,927.69	23,767.34	0.00	(3,529,165.66)
<b>Receipts:</b>						
Athletic Admission - HS	25.00					
Cafeteria Receipts	5,792.76					
Course fees - HS	535.00					
Credit Card Payments	149,789.71					
Delta Aquatics	48,512.19					
Donations/Fundraising	19,663.60					
Drivers Ed	1,325.00					
Health fund deposits			2,787,789.51			
Interest & Bank fees		310.42	4,512.20	2.06		
Investment Transfer	19,115,789.00					
Registration	13,613.90					
Reimb/Refunds (Misc Exp)	115,204.18					
Reimb/Refunds (Rev)	204,758.01					
Reimb/Refunds (Sal/Ben)	425.34					
Summer Band	8,850.00					
Summer School	32,329.00					
Survival Skills						
Tax Levy - Gen & Sp Ed		31,693,814.16				
Tuition - Brokaw/Old Post/Misc	1,006.68					
User Fees - Ath	2,613.90					
Voids	(2.29)					
<b>State and Federal:</b>						
EC Block Grant	74,992.00					
Gen State Aid	4,405,057.20					
Medicaid Fee for Service	289,727.34					
Natl Schl Lunch - Apr/May	404,341.38					
Perkins Grant	32,590.99					
Sch Bkfst Prog - Apr/May	91,952.23					
Sp Ed Extraord	563,357.42					
Sp Ed Personnel	1,006,757.98					
Sp Ed Priv Facil	368,098.55					
Sp Ed Orphan	53,253.07					
Sp Milk Prog - Apr/May	672.28					
Step Performance Grant	3,097.00					
<b>TOTAL RECEIPTS:</b>	27,014,128.42	31,694,124.58	2,792,301.71	2.06	0.00	
<b>Disbursements:</b>						
Add June Bd Bills	2,987,041.11	15,076,250.91				
Bd Bills 6/12/17	900,375.13					
Health Fund Expenses			2,416,297.32			
Investment Transfer		19,115,789.00				
Payroll	11,776,997.31					
<b>TOTAL DISBURSEMENTS:</b>	15,664,413.55	34,192,039.91	2,416,297.32	0.00	0.00	
JE FY17 Copy costs from Ed	84,663.41					
Ending Balance June 30, 2017	(2,226,551.34)	1,043,153.60	6,942,932.08	23,769.40	0.00	5,783,303.74
<b>July Projections</b>						
Estimated Receipts	900,000.00	1,636,000.00				
Bills, Board Meeting 7/17/17						
Bills, Addl July (Est)	(1,100,000.00)					
Estimated Payrolls	(10,417,000.00)					
Investment Transfer (est)	2,677,000.00	(2,677,000.00)				
Est. Balance July 31, 2017	(10,166,551.34)	2,153.60	6,942,932.08	23,769.40	0.00	(3,197,696.26)

**OPERATION AND MAINTENANCE FUND**

	Liquid - General		Long-Term		
	Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2017	(2,038,916.82)	795,074.12	0.00	0.00	(1,243,842.70)
<b>Receipts:</b>					
Credit Card Payments					
Erate	2,380.00				
Gen State Aid	535,000.00				
Interest		489.55			
Investment Transfer	3,741,475.00				
Reimb/Refunds (Misc Exp)	890.00				
Reimb/Refunds (Sal/Ben)	1,180.68				
Rental - Aud	41,492.64				
Rentals	18,244.78				
Rentals - O3C	12,968.90				
Tax Levy - Gen		4,591,662.34			
Voids					
<b>TOTAL RECEIPTS</b>	<b>4,353,632.00</b>	<b>4,592,151.89</b>	<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>					
Addl June Bd Bills	817,785.62				
Bd Bills 6/12/17	452,685.16				
Payrolls	752,206.40				
Investment transfer		3,741,475.00			
<b>TOTAL DISBURSEMENTS:</b>	<b>2,022,677.18</b>	<b>3,741,475.00</b>	<b>0.00</b>	<b>0.00</b>	
JE FY17 Copy costs to trn	3,526.45				
JE FY17 Copy costs from Ed	(84,663.41)				
Ending Balance June 30, 2017	210,901.04	1,645,751.01	0.00	0.00	1,856,652.05
<b>July Projections</b>					
Estimated Revenue	3,700.00	204,176.00			
Bills, Board Meeting 7/17/17					
Bills, Addl July (Est)	(425,000.00)				
Estimated Payrolls	(719,000.00)				
Investment Transfer	1,000,000.00	(1,000,000.00)			
Est. Balance July 31, 2017	70,601.04	849,927.01	0.00	0.00	920,528.05

<b><u>Debt Service</u></b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2017		(472.91)	1,534,533.20		0.00	0.00	1,534,060.29
<b>Receipts:</b>							
Interest			4,279.46				
Tax Levy - Gen			12,849,644.89				
Investment Transfer		2,000.00					
<b>TOTAL RECEIPTS</b>		<b>2,000.00</b>	<b>12,853,924.35</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Investment Transfer			2,000.00				
Addl June Bd Bills		425.00					
Bd Bills 6/12/17		200.00					
<b>TOTAL DISBURSEMENTS</b>		<b>625.00</b>	<b>2,000.00</b>		<b>0.00</b>	<b>0.00</b>	
Ending Balance June 30, 2017		902.09	14,386,457.55		0.00	0.00	14,387,359.64
<b><u>July Projections</u></b>							
Estimated Revenue			570,000.00				
Bills, Board Meeting 7/17/17							
Bills, Addl July (Est)		(425.00)					
Investment Transfer							
Est. Balance July 31, 2017		477.09	14,956,457.55	0.00	0.00	0.00	14,956,934.64

<b>TRANSPORTATION FUND</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2017		2,373,707.19	1,737,068.15		0.00	0.00	4,110,775.34
<b>Receipts:</b>							
Credit Card Payments June		120.00					
Interest			1,284.22				
Pay to Ride		200.00					
Reimb/Refunds (Sal/Ben Exp)		2,595.87					
Reimb/Refunds (Misc Exp)		750.00					
Tax Levy - Gen			2,578,859.62				
Transp - Reg Aid		542,571.79					
Transp - Sp Ed Aid		1,233,193.56					
<b>TOTAL RECEIPTS</b>		<b>1,779,431.22</b>	<b>2,580,143.84</b>		<b>0.00</b>	<b>0.00</b>	
<b>Disbursements:</b>							
Addl June Bd Bills		150,544.16					
Bd Bills 6/12/17		823,904.44					
Payrolls		203,879.08					
<b>TOTAL DISBURSEMENTS</b>		<b>1,178,327.68</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
JE FY17 Copy costs		(3,526.45)					
Ending Balance June 30, 2017		2,971,284.28	4,317,211.99		0.00	0.00	7,288,496.27
<b>July Projections</b>							
Estimated Receipts		2,300.00	114,000.00				
Investment Transfer							
Bills, Board Meeting 7/17/17							
Bills, Addl July (Est)		(1,902,511.00)					
Estimated Payrolls		(168,996.00)					
Est. Balance July 31, 2017		902,077.28	4,431,211.99		0.00	0.00	5,333,289.27

<b>ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY FUND</b>						
	Liquid - General		Long-Term			
	Cash - BV	PMA	Investments	Loans		Total
Beginning Balance June 1, 2017	(803,318.82)	592,290.57	0.00	0.00		(211,028.25)
<b>Receipts:</b>						
Gen State Aid	167,114.00					
Interest		356.30				
Investment Transfer	1,077,424.00					
Tax Levy - Gen & Soc Sec		1,682,560.80				
<b>TOTAL RECEIPTS</b>	<b>1,244,538.00</b>	<b>1,682,917.10</b>	<b>0.00</b>	<b>0.00</b>		
<b>Disbursements:</b>						
Boards Share FICA, Medicare, & IMRF	425,574.19					
Investment Transfer		1,077,424.00				
<b>TOTAL DISBURSEMENTS:</b>	<b>425,574.19</b>	<b>1,077,424.00</b>	<b>0.00</b>	<b>0.00</b>		
Ending Balance June 30, 2017	15,644.99	1,197,783.67	0.00	0.00		1,213,428.66
<b>July Projections</b>						
Investment transfer	400,000.00	(400,000.00)				
Estimated Receipts		172,000.00				
Estimated Board's Share (PR)	(351,000.00)					
Est. Balance July 31, 2017	64,644.99	969,783.67	0.00	0.00	0.00	1,034,428.66

<b>Capital Projects Fund</b>						
		Liquid - General		Long-Term		
		Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2017		43,603.43	2,585,926.68	0.00	0.00	2,629,530.11
<b>Receipts:</b>						
Interest			1,749.87			
Investment Transfers		133,000.00				
<b>TOTAL RECEIPTS</b>		133,000.00	1,749.87	0.00	0.00	
<b>Disbursements:</b>						
Addl June Bd Bills		74,892.19				
Bd Bills 6/12/17		110,722.89				
Investment Transfers			133,000.00			
Payroll Transfer		7,480.02				
<b>TOTAL DISBURSEMENTS</b>		193,095.10	133,000.00	0.00	0.00	
Ending Balance June 30, 2017		(16,491.67)	2,454,676.55	0.00	0.00	2,438,184.88
<b>July Projections</b>						
Estimated Interest/receipts		7,800.00	1,600.00			
Investment Transfer		2,454,676.55	(2,454,676.55)			
Bills, Board Meeting 7/17/17						
Bills, Addl July (Est)		(1,976,883.00)				
Est Payroll		(7,480.00)				
Est. Balance July 31, 2017		461,621.88	1,600.00	0.00	0.00	463,221.88

**WORKING CASH FUND**

	Liquid - General		Long-Term		
	Cash - BV	PMA	Investments	Loans	Total
Beginning Balance June 1, 2017	18,341,475.00	8,503,208.68	0.00	0.00	26,844,683.68
<b>Receipts:</b>					
Investment Transfer		18,341,475.00			
Interest		11,441.37			
Tax Levy - Gen		149,651.55			
<b>TOTAL RECEIPTS</b>	0.00	18,502,567.92	0.00	0.00	
<b>Disbursements:</b>					
Investment Transfer	18,341,475.00				
<b>TOTAL DISBURSEMENTS</b>	18,341,475.00	0.00	0.00	0.00	
Ending Balance June 30, 2017	0.00	27,005,776.60	0.00	0.00	27,005,776.60
<b>July Projections</b>					
Estimated Receipts		8,065.90			
Investment transfer					
Bd Bills - Addl July		(211,500.00)			
Repayment WC loan to Transp fund					
Perm Transfer WC levy to Ed					
Perm Transfer WC int to Ed					
Est. Balance July 31, 2017	0.00	26,802,342.50	0.00	0.00	26,802,342.50
<b>Available Balance 6/30/17</b>					
W/C Balance 6/30/17	27,005,776.60				
Interfund loan to Ed Fund	0.00				
Interfund loan to O & M Fund	0.00				
Interfund loan to Transp Fund	0.00				
Interfund loan to Debt Service	0.00				
Total Available 6/30/17	27,005,776.60				
July Receipts Projection	8,065.90				
Total Requested Loan Repay/transfers/bills	(211,500.00)				
Est Total Available 7/31/17	26,802,342.50				

<b>Life Safety/Fire Prevention Fund</b>							
		Liquid - General			Long-Term		
		Cash - BV	PMA		Investments	Loans	Total
Beginning Balance June 1, 2017		0.00	364.47		0.00	0.00	364.47
<b>Receipts:</b>							
Investment transfer							
Interest			0.11				
<b>TOTAL RECEIPTS</b>		0.00	0.11		0.00	0.00	
<b>Disbursements:</b>							
Investment Transfer							
<b>TOTAL DISBURSEMENTS:</b>		0.00	0.00		0.00	0.00	
Ending Balance June 30, 2017		0.00	364.58		0.00	0.00	364.58
<b>July Projections</b>							
Investment transfer							
Estimated Receipts							
Est. Balance July 31, 2017		0.00	364.58	0.00	0.00	0.00	364.58







Community Unit School District #308

8/16/2017

2016-17 Cash Flow Projection  
Education Fund

	Budget	Actual July/Aug FY16	Actual July/Aug FY17	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Projected vs Budget
<b>BALANCE Forward</b>			3,924,681	(5,655,356)	18,232,162	11,651,027	4,569,698	(1,585,331)	(7,002,253)	1,161,618	(4,657,508)	(8,443,481)	(10,096,094)	(10,096,094)		
<b>Revenue</b>																
Tax Revenue	72,747,696	518,786	3,764,680	30,702,486	1,073,646	662,072	143,626					5,486,888	26,904,744	31,693,814	72,747,696	-
CPPRT	1,476,770	334,492	(73,090)		212,969		56,670	210,609		135,289	344,632	221,942			1,476,770	-
Cafe program	3,470,768	-	257,814	298,995	407,087	384,390	324,984	293,177	364,510	401,767	275,722	371,003		7,074	3,470,768	-
Student Fees	2,795,074	463,176	810,293	146,402	138,732	126,675	167,440	155,674	180,375	158,184	638,249	417,276	152,803	257,935	2,795,074	-
General State Aid	50,531,948	-	4,593,234	4,593,234	4,592,916	4,593,552	4,593,234	4,593,234	4,613,612	4,405,057	4,405,057	4,405,057	4,593,944	4,405,057	50,531,948	-
State Spec. Ed Reimb.	8,571,464	(0)	1,203,877							155,762	1,978,429		1,841,899	1,991,467	8,571,464	-
Reg. Ed. State Grants	1,598,033	0	73,687	58,536	50,292			200,276	75,757	298,152	136,366		162,873	74,992	1,598,033	-
Fed. Grant/Mandate Rev	8,324,421	820,602	256,685	223,699	201,952	488,211	420,024	1,504,561	417,790	271,107	1,237,132	427,762	780,387	822,381	8,324,421	-
Perm. Transfers		-	-												-	-
Other Local Rev.	4,200,783	(990)	616,938	819,717	33,514	69,883	1,339,215	108,791	801,104	925,189	69,768	215,149		188,296	4,200,783	-
<b>Total Revenue</b>	<b>153,716,957</b>	<b>2,136,067</b>	<b>11,504,117</b>	<b>36,843,069</b>	<b>6,711,109</b>	<b>6,324,783</b>	<b>7,045,193</b>	<b>7,066,322</b>	<b>6,453,149</b>	<b>6,750,506</b>	<b>9,085,355</b>	<b>11,545,078</b>	<b>34,436,650</b>	<b>39,441,016</b>	<b>153,716,957</b>	<b>-</b>
Perm Transfer from other funds																-
TAW Proceeds									15,000,000							
<b>Expenses</b>																
Salaries	115,873,287	9,633,529	6,206,973	9,561,320	10,526,196	9,749,758	10,113,564	9,918,465	9,804,662	9,711,972	9,569,797	9,733,582	10,063,496	10,128,931	115,873,287	-
Employee Benefits	19,726,155	1,626,881	1,058,628	1,708,913	1,725,476	1,629,695	1,731,557	1,805,242	1,785,993	1,783,858	1,789,014	1,797,593	1,703,525	1,632,981	19,726,155	-
Purchased Services	15,267,731	72,226	1,539,113	635,725	548,936	1,179,863	1,045,019	835,261	1,270,007	745,954	799,961	1,267,128	1,453,995	2,144,568	15,333,019	65,288
Supplies	4,937,391	358,606	1,442,504	777,051	359,567	469,894	287,534	214,411	170,413	105,716	233,490	244,020	262,142	695,530	4,937,391	-
Capital Outlay	270,878	-	-	33,298				9,191	6,202			14,945	26,404	175,353	270,878	-
Tuition/Other Objects	555,831	49,976	79,966	177,123	107,613	329,479	320,271	577,842	248,085	201,099	458,533	141,205	27,645	883,753	555,831	-
Non Cap Equip	275,768	-	4,238	68,645	22,366	46,550	21,344	5,185	5,064	19,626	14,557	4,052	22,541	34,236	275,768	-
Termination Benefits		-													-	-
<b>Total Expenses</b>	<b>156,907,041</b>	<b>11,741,217</b>	<b>10,331,423</b>	<b>12,962,076</b>	<b>13,290,154</b>	<b>13,405,239</b>	<b>13,519,288</b>	<b>13,365,597</b>	<b>13,290,427</b>	<b>12,568,225</b>	<b>12,865,352</b>	<b>13,202,525</b>	<b>13,559,748</b>	<b>15,695,351</b>	<b>156,972,329</b>	<b>65,288</b>
TAW Loans Repayment													(15,000,000)	(15,000,000)		
FY16 Record receivables		(463,176)					318,388	886,749								
Imprest Fund							16	(26)								
Reclass Stop Loss																
Adjustments					(2,090)	(872)	694	(4,370)	1,149	(1,408)	(5,975)	4,834		190,800		
Epay deposit to transfer																
Stop Loss Reim																
FY17 Audit Adjustment			(684,404)	6,524												
<b>Ending BALANCE</b>			<b>(5,655,356)</b>	<b>18,232,162</b>	<b>11,651,027</b>	<b>4,569,698</b>	<b>(1,585,331)</b>	<b>(7,002,253)</b>	<b>1,161,618</b>	<b>(4,657,508)</b>	<b>(8,443,481)</b>	<b>(10,096,094)</b>	<b>(4,219,192)</b>	<b>(1,159,629)</b>		



Community Unit School District #308

8/16/2017

2016-17 Cash Flow Projection  
Operations and Maintenance Fund

	Budget	Actual July/Aug FY16	Actual July/Aug FY17	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			1,977,631	1,386,802	4,474,038	3,483,021	2,892,530	1,859,173	752,882	(1,416)	(873,676)	(1,068,747)	(1,243,842)	(1,243,842)		
<b>Revenue</b>																
Tax Revenue	10,540,080	75,163	545,430	4,447,937	155,316	95,910	20,813					794,961	3,906,714	4,591,662	10,540,080	-
Gen State Aid	5,000,000		408,574	408,574	408,574	408,574	408,574	408,574	408,574	535,000	535,000	535,000	464,765	535,000	5,000,000	-
State Grants																-
Federal Grant																-
Local Fees	2,293,064		137,815	59,651	(1,629)	86,994	38,284	18,766	76,330	128,751	251,480	45,782	232,847	60,095	2,293,064	-
Other Local Rev.	2,618		376	812	1,460	1,243	829	397				112	158	490	2,618	-
<b>Total Revenue</b>	<b>17,835,762</b>	<b>75,163</b>	<b>1,092,194</b>	<b>4,916,973</b>	<b>563,720</b>	<b>592,721</b>	<b>468,499</b>	<b>427,737</b>	<b>484,904</b>	<b>663,751</b>	<b>786,480</b>	<b>1,375,856</b>	<b>4,604,484</b>	<b>5,187,247</b>	<b>17,835,763</b>	<b>-</b>
Investments Maturing																
Interfund loans from W/C																
<b>Expenses</b>																
Salaries	7,506,621	40,195	1,162,858	595,526	598,857	605,335	619,700	589,131	595,929	619,283	588,060	585,283	638,693	618,237	7,506,621	-
Employee Benefits	1,657,598	19,741	246,749	133,077	133,019	132,511	134,754	136,060	134,007	131,695	133,048	133,822	141,972	132,789	1,657,598	-
Purchased Services	3,010,266	47,193	168,480	322,772	185,773	299,393	239,130	428,475	245,051	170,854	163,167	327,854	279,894	463,176	3,010,266	-
Supplies	4,861,500	23,171	109,092	752,967	618,197	145,319	507,786	376,610	260,826	596,297	90,906	503,993	444,385	870,991	4,861,500	-
Capital Outlay	7,000			16,118						12,900					16,118	9,118
Other Objects	430,500							15	350		45		430,500	50	430,500	-
Non-Capitalized Equipment	4,100		4,923	864	18,891	655	486	3,738	3,347	4,981	6,325			1,509	5,787	1,687
<b>Total Expenses</b>	<b>17,477,585</b>	<b>130,299</b>	<b>1,692,102</b>	<b>1,821,324</b>	<b>1,554,736</b>	<b>1,183,212</b>	<b>1,501,857</b>	<b>1,534,028</b>	<b>1,239,510</b>	<b>1,536,011</b>	<b>981,550</b>	<b>1,550,952</b>	<b>1,935,444</b>	<b>2,086,752</b>	<b>17,488,390</b>	<b>10,805</b>
Investments purchased																
<b>W/C Loans</b>																
Adjustments			9,370	(9,370)												
Adjustments			264	(264)					308							
FY17 Audit Adjustments		54,581		1,221												
<b>Ending BALANCE</b>			<b>1,386,802</b>	<b>4,474,038</b>	<b>3,483,021</b>	<b>2,892,530</b>	<b>1,859,173</b>	<b>752,882</b>	<b>(1,416)</b>	<b>(873,676)</b>	<b>(1,068,747)</b>	<b>(1,243,842)</b>	<b>1,425,198</b>	<b>1,856,652</b>		



**Community Unit School District #308**  
**2016-17 Cash Flow Projections**  
**Transportation Fund**

8/16/2017

	Budget	FY16 Actual July/Aug	FY17 Actual July/Aug	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Projected June	Actual June	Projected Year-to-Date	+/- Project vs Budget
<b>BALANCE Forward</b>			7,791,388	6,140,771	8,070,931	7,490,058	6,757,283	5,853,090	6,996,598	5,226,142	3,742,005	5,014,770	4,110,776	4,110,776		
<b>Revenue</b>																
Tax Revenue	5,919,816	42,314	306,337	2,498,203	87,231	53,867	11,692					446,482	2,357,276	2,578,860	5,919,816	-
Gen State Aid																-
State Grants	7,494,768		1,750,265								1,817,166		1,914,835	1,775,765	7,494,768	-
Other Local Rev.	257,284		21,188	24,824	8,922	3,826	7,582	8,801	4,495	7,416	1,801	964	23,472	1,104	257,284	-
Federal Revenue																-
Transfers																-
<b>Total Revenue</b>	<b>13,671,868</b>	<b>42,314</b>	<b>2,077,790</b>	<b>2,523,027</b>	<b>96,153</b>	<b>57,693</b>	<b>19,274</b>	<b>8,801</b>	<b>4,495</b>	<b>7,416</b>	<b>1,818,968</b>	<b>447,446</b>	<b>4,295,583</b>	<b>4,355,729</b>	<b>13,671,868</b>	<b>-</b>
Investments Maturing																
Interfund loans																-
<b>Expenses</b>																
Salaries	4,621,372		482,969	434,857	435,017	433,291	424,241	410,915	425,775	423,957	400,879	446,141	263,546	185,617	4,621,372	-
Employee Benefits	1,171,480		71,485	108,723	108,578	104,612	104,940	121,746	121,250	119,585	118,619	117,667	71,272	11,159	1,171,480	-
Purchased Services	3,980,110	662	12,478	20,348	85,587	181,696	347,543	18,164	1,162,355	914,192	30,660	727,683	438,589	824,111	3,980,110	-
Supplies	642,400	(92)	(10,697)	40,295	46,491	56,288	46,774	64,510	65,571	33,842	(5,703)	59,939	68,090	150,447	642,400	-
Capital Outlay	22,000														22,000	-
Other Objects	1,474,670	(570)	1,469,766	100	761	14,580	54	135			612	10	532	1,067	1,474,670	-
Non-Capitalized Equipment	4,000				593						1,136		448	1,100	4,000	-
<b>Total Expenses</b>	<b>11,916,032</b>	<b>-</b>	<b>2,026,000</b>	<b>604,323</b>	<b>677,027</b>	<b>790,467</b>	<b>923,552</b>	<b>615,471</b>	<b>1,774,951</b>	<b>1,491,575</b>	<b>546,203</b>	<b>1,351,440</b>	<b>842,477</b>	<b>1,173,501</b>	<b>11,916,032</b>	<b>-</b>
<b>Investments purchased</b>																
<b>W/C Loans</b>																
Imprest Fund							84	(84)		108						
Adjustments			349	(349)				(3)		(86)				(4,508)		
FY17 Audit Adjustment			(1,745,070)	11,805				1,750,265								
<b>Ending BALANCE</b>			<b>6,140,771</b>	<b>8,070,931</b>	<b>7,490,058</b>	<b>6,757,283</b>	<b>5,853,090</b>	<b>6,996,598</b>	<b>5,226,142</b>	<b>3,742,005</b>	<b>5,014,770</b>	<b>4,110,776</b>	<b>7,563,882</b>	<b>7,288,496</b>		