

ELDRED CENTRAL SCHOOL

DETAIL FINANCIAL REPORT

ALL ACTIVITIES

START DATE: 11/1/2016 END DATE: 12/31/2016

PRINTED: 12/06/2016 10:22 am

DATE	DESCRIPTION	REFERENCE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
8TH GRADE SPECIAL PROJECT ACCT			OPENING BALANCE:			9,472.58
11/10/2016	October Interest	JE AJE0086		0.48	0.00	9,473.06
11/21/2016	candle fundraiser	CD 4144		0.00	1,783.48	7,689.58
11/21/2016	8th grade trip	CD 4146		0.00	2,325.00	5,364.58
11/28/2016	coffee fundraiser	CR 425948		994.91	0.00	6,359.49
12/05/2016	trip deposits	CR 425955		199.80	0.00	6,559.29
TOTAL FOR 8TH GRADE SPECIAL PROJECT ACCT			9,472.58	1,195.19	4,108.48	6,559.29
BAND			OPENING BALANCE:			1,334.41
11/10/2016	October Interest	JE AJE0086		0.07	0.00	1,334.48
TOTAL FOR BAND			1,334.41	0.07	0.00	1,334.48
CLASS OF 2017			OPENING BALANCE:			2,722.24
11/10/2016	October Interest	JE AJE0086		0.14	0.00	2,722.38
11/28/2016	candy sales	CR 425949		1,470.83	0.00	4,193.21
TOTAL FOR CLASS OF 2017			2,722.24	1,470.97	0.00	4,193.21
CLASS OF 2018			OPENING BALANCE:			3,283.41
11/10/2016	October Interest	JE AJE0086		0.17	0.00	3,283.58
11/21/2016	Pie/Cookie Fundraiser	CD 4147		0.00	1,187.00	2,096.58
11/28/2016	pies & cookies	CR 425947		1,832.00	0.00	3,928.58
TOTAL FOR CLASS OF 2018			3,283.41	1,832.17	1,187.00	3,928.58
CLASS OF 2019			OPENING BALANCE:			2,130.00
11/10/2016	October Interest	JE AJE0086		0.11	0.00	2,130.11
TOTAL FOR CLASS OF 2019			2,130.00	0.11	0.00	2,130.11
CLASS OF 2020			OPENING BALANCE:			1,397.60
11/10/2016	October Interest	JE AJE0086		0.07	0.00	1,397.67
11/14/2016	bonfire - donation	CR 425944		120.37	0.00	1,518.04
11/14/2016	bonfire - donation	CR 425944		1.00	0.00	1,519.04
TOTAL FOR CLASS OF 2020			1,397.60	121.44	0.00	1,519.04
CLASS OF 2021			OPENING BALANCE:			761.15
11/10/2016	October Interest	JE AJE0086		0.04	0.00	761.19
TOTAL FOR CLASS OF 2021			761.15	0.04	0.00	761.19

DETAIL FINANCIAL REPORT

ALL ACTIVITIES

START DATE: 11/1/2016 END DATE: 12/31/2016

PRINTED: 12/06/2016 10:22 am

DATE	DESCRIPTION	REFERENCE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
CLASS OF 2022			OPENING BALANCE:			91.79
11/08/2016	Bonfire	CR 425937		35.19	0.00	126.98
11/28/2016	sherwood forest fundraiser	CR 425946		1,203.70	0.00	1,330.68
12/05/2016	donation	CR 425952		138.89	0.00	1,469.57
12/05/2016	donation	CR 425952		25.00	0.00	1,494.57
TOTAL FOR CLASS OF 2022			91.79	1,402.78	0.00	1,494.57
ELEMENTARY YEARBOOK			OPENING BALANCE:			92.08
11/10/2016	October Interest	JE AJE0086		0.01	0.00	92.09
12/05/2016	sales	CR 425957		60.00	0.00	152.09
12/05/2016	sales	CR 425957		17.00	0.00	169.09
TOTAL FOR ELEMENTARY YEARBOOK			92.08	77.01	0.00	169.09
FISHING CLUB			OPENING BALANCE:			1,776.90
11/10/2016	October Interest	JE AJE0086		0.09	0.00	1,776.99
TOTAL FOR FISHING CLUB			1,776.90	0.09	0.00	1,776.99
HONOR SOCIETY			OPENING BALANCE:			615.35
11/10/2016	October Interest	JE AJE0086		0.03	0.00	615.38
TOTAL FOR HONOR SOCIETY			615.35	0.03	0.00	615.38
INTERACT CLUB			OPENING BALANCE:			605.21
11/04/2016	bonfire sales	CR 425941		105.56	0.00	710.77
11/10/2016	October Interest	JE AJE0086		0.04	0.00	710.81
TOTAL FOR INTERACT CLUB			605.21	105.60	0.00	710.81
INTEREST EARNED ON BANK ACCOUN			OPENING BALANCE:			2.30
11/10/2016	October Interest	JE AJE0086		0.00	2.30	0.00
TOTAL FOR INTEREST EARNED ON BANK ACCOUN			2.30	0.00	2.30	0.00
JR HONOR SOCIETY			OPENING BALANCE:			398.27
11/10/2016	October Interest	JE AJE0086		0.02	0.00	398.29
TOTAL FOR JR HONOR SOCIETY			398.27	0.02	0.00	398.29
KEY ELEMENTS			OPENING BALANCE:			1,576.39
11/10/2016	October Interest	JE AJE0086		0.08	0.00	1,576.47
TOTAL FOR KEY ELEMENTS			1,576.39	0.08	0.00	1,576.47
PBIS			OPENING BALANCE:			1,041.32

DETAIL FINANCIAL REPORT

ALL ACTIVITIES

START DATE: 11/1/2016 END DATE: 12/31/2016

PRINTED: 12/06/2016 10:22 am

DATE	DESCRIPTION	REFERENCE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
11/10/2016	October Interest	JE AJE0086		0.05	0.00	1,041.37
TOTAL FOR PBIS			1,041.32	0.05	0.00	1,041.37
PERFORMING ARTS CLUB			OPENING BALANCE:			9,854.83
11/10/2016	Items for the play	CD 4141		0.00	271.57	9,583.26
11/10/2016	NYSTEA	CD 4142		0.00	2,880.00	6,703.26
11/10/2016	play items	CD 4143		0.00	306.84	6,396.42
11/10/2016	October Interest	JE AJE0086		0.50	0.00	6,396.92
11/14/2016	Fall Play - ticket sales and donation	CR 425943		846.30	0.00	7,243.22
11/14/2016	Fall Play - ticket sales and donation	CR 425943		200.00	0.00	7,443.22
11/14/2016	Fall Play - ticket sales and donation	CR 425943		1,638.00	0.00	9,081.22
TOTAL FOR PERFORMING ARTS CLUB			9,854.83	2,684.80	3,458.41	9,081.22
SADD			OPENING BALANCE:			545.72
11/04/2016	bonfire sales	CR 425942		90.74	0.00	636.46
11/10/2016	October Interest	JE AJE0086		0.03	0.00	636.49
TOTAL FOR SADD			545.72	90.77	0.00	636.49
SALES TAX HOLDING ACCOUNT			OPENING BALANCE:			2,387.50
11/04/2016	bonfire sales	CR 425941		8.44	0.00	2,395.94
11/04/2016	bonfire sales	CR 425942		7.26	0.00	2,403.20
11/08/2016	Bonfire	CR 425937		2.81	0.00	2,406.01
11/14/2016	bonfire - donation	CR 425944		9.63	0.00	2,415.64
11/14/2016	Fall Play - ticket sales and donation	CR 425943		67.70	0.00	2,483.34
11/28/2016	sherwood forest fundraiser	CR 425946		96.30	0.00	2,579.64
11/28/2016	coffee fundraiser	CR 425948		79.59	0.00	2,659.23
11/28/2016	candy sales	CR 425949		117.67	0.00	2,776.90
12/05/2016	concessions	CR 425956		5.56	0.00	2,782.46
12/05/2016	sales	CR 425957		1.36	0.00	2,783.82
12/05/2016	donation	CR 425952		11.11	0.00	2,794.93
12/05/2016	donation	CR 425953		54.81	0.00	2,849.74
12/05/2016	concessions	CR 425954		14.37	0.00	2,864.11
TOTAL FOR SALES TAX HOLDING ACCOUNT			2,387.50	476.61	0.00	2,864.11
STUDENT COUNCIL			OPENING BALANCE:			1,631.03
11/10/2016	October Interest	JE AJE0086		0.08	0.00	1,631.11
12/05/2016	concessions	CR 425956		69.44	0.00	1,700.55
TOTAL FOR STUDENT COUNCIL			1,631.03	69.52	0.00	1,700.55
VARSITY CLUB			OPENING BALANCE:			5,991.14

DETAIL FINANCIAL REPORT
 ALL ACTIVITIES
 START DATE: 11/1/2016 END DATE: 12/31/2016
 PRINTED: 12/06/2016 10:22 am

DATE	DESCRIPTION	REFERENCE	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
11/04/2016	sport apparel order	CD 4139		0.00	1,320.00	4,671.14
11/04/2016	senior night flowers	CD 4140		0.00	30.43	4,640.71
11/10/2016	October Interest	JE AJE0086		0.24	0.00	4,640.95
11/21/2016	Midnight madness	CD 4145		0.00	97.84	4,543.11
12/05/2016	donation	CR 425953		685.19	0.00	5,228.30
12/05/2016	donation	CR 425953		62.57	0.00	5,290.87
12/05/2016	concessions	CR 425954		179.63	0.00	5,470.50
TOTAL FOR VARSITY CLUB			5,991.14	927.63	1,448.27	5,470.50
YEARBOOK			OPENING BALANCE:			976.87
11/10/2016	October Interest	JE AJE0086		0.05	0.00	976.92
11/30/2016	yearbook ads	CR 425950		658.00	0.00	1,634.92
TOTAL FOR YEARBOOK			976.87	658.05	0.00	1,634.92
GRAND TOTAL			48,688.09	11,113.03	10,204.46	49,596.66

BANK BALANCES

Bank	Account Type	BEGINNING BALANCE	DEPOSITS	PAYMENTS	ENDING BALANCE
FIRST NATIONAL BANK OF JEFF		48,854.97	11,110.73	10,202.16	49,763.54
TOTAL		48,854.97	11,110.73	10,202.16	49,763.54