

Payette High School

General Ledger Report

From Date: 1/1/2024
To Date: 01/31/2024

Financial Report

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	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$3,806.96	\$0.00	\$0.00	\$0.00	\$3,806.96	\$0.00	\$3,806.96
102	Class of 2024	\$3,035.51	\$0.00	\$0.00	\$0.00	\$3,035.51	\$0.00	\$3,035.51
103	Pay-Ette Forward	\$3,303.84	\$0.00	\$0.00	\$0.00	\$3,303.84	\$0.00	\$3,303.84
104	College Career/Testing	\$1,423.31	\$0.00	\$0.00	\$0.00	\$1,423.31	\$0.00	\$1,423.31
105	ASB Fundraising	\$1,159.28	\$23.50	\$0.00	\$0.00	\$1,182.78	\$0.00	\$1,182.78
106	ASB Cards	\$24,755.90	\$47.00	\$0.00	\$0.00	\$24,802.90	\$0.00	\$24,802.90
107	Steiniker Family Scholar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Angie Cabrera Memorial	\$1,542.11	\$7.09	\$0.00	\$0.00	\$1,549.20	\$0.00	\$1,549.20
110	Heisman Scholarship Fund	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
111	Cox Memorial	\$23.32	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32
112	Library	\$1,201.25	\$0.00	\$0.00	\$0.00	\$1,201.25	\$0.00	\$1,201.25
113	Sloane Memorial	(\$5.50)	\$0.00	\$0.00	\$0.00	(\$5.50)	\$0.00	(\$5.50)
114	Auditorium	\$1,655.09	\$0.00	\$0.00	\$0.00	\$1,655.09	\$0.00	\$1,655.09
115	PHS Marquee	\$1,484.20	\$0.00	\$0.00	\$0.00	\$1,484.20	\$0.00	\$1,484.20
116	Janie Allen Memorial	\$5,328.22	\$24.51	\$0.00	\$0.00	\$5,352.73	\$0.00	\$5,352.73
117	FFA Bank Reserve	\$125.38	\$0.58	\$0.00	\$0.00	\$125.96	\$0.00	\$125.96
118	Class of 1956 Memorial Sc	\$126.22	\$0.58	\$0.00	\$0.00	\$126.80	\$0.00	\$126.80
119	Interest - PHS Banking	\$8,359.17	\$619.31	\$0.00	\$0.00	\$8,978.48	\$0.00	\$8,978.48
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$3,070.93	\$3,960.38	\$(4,445.00)	\$0.00	\$2,586.31	\$0.00	\$2,586.31
123	Baseball	\$3,654.97	\$0.00	\$(2,205.00)	\$0.00	\$1,449.97	\$0.00	\$1,449.97
124	Boys Basketball	\$1,145.14	\$0.00	\$(214.01)	\$0.00	\$931.13	\$0.00	\$931.13
125	Girls Basketball	\$6,127.68	\$0.00	\$(219.86)	\$0.00	\$5,907.82	\$0.00	\$5,907.82
126	Grip It & Rip It	\$7,135.13	\$0.00	\$0.00	\$(450.00)	\$6,685.13	\$0.00	\$6,685.13
127	Cheerleading	\$2,195.25	\$583.50	\$(260.00)	\$0.00	\$2,518.75	\$0.00	\$2,518.75
128	Football	\$3,157.20	\$200.00	\$0.00	\$0.00	\$3,357.20	\$0.00	\$3,357.20
129	Cross Country	\$1,754.89	\$0.00	\$0.00	\$0.00	\$1,754.89	\$0.00	\$1,754.89
130	Golf	\$6,342.62	\$0.00	\$0.00	\$0.00	\$6,342.62	\$0.00	\$6,342.62
131	Boys Soccer	\$588.10	\$0.00	\$0.00	\$0.00	\$588.10	\$0.00	\$588.10
132	Girls Soccer	\$1,308.85	\$0.00	\$0.00	\$0.00	\$1,308.85	\$0.00	\$1,308.85
133	Softball	\$5,758.15	\$0.00	\$(468.16)	\$450.00	\$5,739.99	\$0.00	\$5,739.99
134	District Sports Tourney	\$1,824.17	\$3,315.16	\$0.00	\$0.00	\$5,139.33	\$0.00	\$5,139.33
135	Volleyball	\$2,540.28	\$0.00	\$(149.71)	\$0.00	\$2,390.57	\$0.00	\$2,390.57
136	Tennis	\$813.27	\$0.00	\$0.00	\$0.00	\$813.27	\$0.00	\$813.27
137	Track	\$6,750.85	\$0.00	\$0.00	\$0.00	\$6,750.85	\$0.00	\$6,750.85
138	Wrestling	\$4,164.96	\$0.00	\$(58.90)	\$0.00	\$4,106.06	\$0.00	\$4,106.06
139	Chess Club	\$33.68	\$0.00	\$0.00	\$0.00	\$33.68	\$0.00	\$33.68
140	Football Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Art	\$1,430.98	\$1,232.00	\$0.00	\$0.00	\$2,662.98	\$0.00	\$2,662.98
142	Computer Lab Fees	\$137.22	\$0.00	\$0.00	\$0.00	\$137.22	\$0.00	\$137.22
143	DECA	\$4,962.75	\$0.00	\$(108.00)	\$0.00	\$4,854.75	\$0.00	\$4,854.75
144	Dance Parents	\$211.21	\$0.00	\$0.00	\$0.00	\$211.21	\$0.00	\$211.21
145	Dance	\$4,389.76	\$1,919.52	\$(804.02)	\$0.00	\$5,505.26	\$0.00	\$5,505.26
146	Drivers Education	\$875.00	\$1,125.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
147	Pirate Theatre	\$1,193.75	\$0.00	\$0.00	\$0.00	\$1,193.75	\$0.00	\$1,193.75
148	Ag Metal Arts	\$23,192.95	\$129.50	\$0.00	\$0.00	\$23,322.45	\$0.00	\$23,322.45
149	Ag FFA	\$1,478.63	\$2,205.00	\$(976.00)	\$0.00	\$2,707.63	\$0.00	\$2,707.63
150	International Club	\$322.28	\$0.00	\$0.00	\$0.00	\$322.28	\$0.00	\$322.28

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
202	Softball Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Tennis Transportation	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
204	Track Transportation	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
205	Cheer Transportation	\$591.76	\$0.00	\$0.00	\$0.00	\$591.76	\$0.00	\$591.76
206	Dance Transportation	\$455.64	\$0.00	\$0.00	\$0.00	\$455.64	\$0.00	\$455.64
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	Class of 2023 Parents	\$146.71	\$0.00	\$0.00	\$0.00	\$146.71	\$0.00	\$146.71
209	CapEd Grant	\$252.15	\$0.00	\$0.00	\$0.00	\$252.15	\$0.00	\$252.15
210	Class of 2026	\$1,839.08	\$0.00	\$0.00	\$0.00	\$1,839.08	\$0.00	\$1,839.08
211	Indoor Percussion & Guard	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00
212	Bayer Welding Grant	\$3,599.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00
213	SRV	\$8,266.23	\$0.00	\$0.00	\$0.00	\$8,266.23	\$0.00	\$8,266.23
214	Cap Ed Grant	\$534.30	\$0.00	\$0.00	\$0.00	\$534.30	\$0.00	\$534.30
215	Class of 2025	\$1,932.70	\$0.00	\$0.00	\$0.00	\$1,932.70	\$0.00	\$1,932.70
216	Class of 2027	\$1,268.29	\$0.00	\$0.00	\$0.00	\$1,268.29	\$0.00	\$1,268.29
Activity Accounts Grand Total		\$243,313.35	\$27,498.13	\$(14,184.02)	\$0.00	\$256,627.46	\$0.00	\$256,627.46

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	\$300.00	\$26,846.06	\$0.00	\$(27,146.06)	\$0.00	\$0.00
992	Checking	\$101,168.39	\$0.00	\$(14,184.02)	\$27,146.06	\$114,130.43	\$114,130.43
993	FFA Savings	\$124.80	\$0.58	\$0.00	\$0.00	\$125.38	\$125.38
994	STF Investments -- LGIP	\$134,623.61	\$619.31	\$0.00	\$0.00	\$135,242.92	\$135,242.92
995	Janie Allen -- Savings	\$5,428.22	\$24.51	\$0.00	\$0.00	\$5,452.73	\$5,452.73
996	Class of 1956 Scholarship	\$126.22	\$0.58	\$0.00	\$0.00	\$126.80	\$126.80
997	Angie Cabrera Memorial	\$1,542.11	\$7.09	\$0.00	\$0.00	\$1,549.20	\$1,549.20
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$243,313.35	\$27,498.13	\$(14,184.02)	\$0.00	\$256,627.46	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ____/____/____
Principal: John Date: 2/6/24