

PINE VIEW SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2016
To Date:	02/20/2017

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20001	BAND	\$568.98	\$1,495.00	\$0.00	\$0.00	\$2,063.98	\$0.00	\$2,063.98
20002	CHORUS	\$17,349.75	\$126,237.71	\$(136,357.73)	\$0.00	\$7,229.73	\$0.00	\$7,229.73
20003	ORCHESTRA	\$6,009.68	\$6,465.92	\$(5,997.27)	\$0.00	\$6,478.33	\$0.00	\$6,478.33
20005	ELEMENTARY CHORUS	\$4,209.18	\$1,345.00	\$(525.50)	\$0.00	\$5,028.68	\$0.00	\$5,028.68
30015	CLASS OF 2015	\$1,307.44	\$0.00	\$0.00	\$0.00	\$1,307.44	\$0.00	\$1,307.44
30016	CLASS OF 2016	(\$56.24)	\$727.95	\$(460.45)	\$0.00	\$211.26	\$0.00	\$211.26
30017	CLASS OF 2017	\$19,611.95	\$22,598.84	\$(15,385.38)	\$0.00	\$26,825.41	\$0.00	\$26,825.41
30018	CLASS OF 2018	\$14,217.82	\$8,532.60	\$(3,974.27)	\$0.00	\$18,776.15	\$0.00	\$18,776.15
30019	CLASS OF 2019	\$5,342.34	\$3,487.42	\$(2,716.44)	\$0.00	\$6,113.32	\$0.00	\$6,113.32
30020	CLASS OF 2020	\$2,078.33	\$1,125.10	\$(921.58)	\$0.00	\$2,281.85	\$0.00	\$2,281.85
30021	CLASS OF 2021	\$1,494.39	\$0.00	\$0.00	\$0.00	\$1,494.39	\$0.00	\$1,494.39
30022	CLASS OF 2022	\$4,507.20	\$0.00	\$0.00	\$0.00	\$4,507.20	\$0.00	\$4,507.20
30023	CLASS OF 2023	\$3,799.03	\$0.00	\$(379.00)	\$0.00	\$3,420.03	\$0.00	\$3,420.03
40013	ART CLUB	\$5,429.22	\$2,048.49	\$(4,335.88)	\$0.00	\$3,141.83	\$0.00	\$3,141.83
40014	PV TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40015	ELEMENTARY DRAMA	\$1,180.18	\$0.00	\$0.00	\$0.00	\$1,180.18	\$0.00	\$1,180.18
40017	AMERICAN FILM SOCIETY	\$44.71	\$0.00	\$0.00	\$0.00	\$44.71	\$0.00	\$44.71
40018	DRAMA CLUB	\$11,197.05	\$10,102.20	\$(7,862.83)	\$0.00	\$13,436.42	\$0.00	\$13,436.42
40019	ENGLISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40020	FRENCH CLUB	(\$661.19)	\$1,175.00	\$(1,976.00)	\$0.00	(\$1,462.19)	\$0.00	(\$1,462.19)
40022	COOKING CLUB	\$310.17	\$0.00	\$0.00	\$0.00	\$310.17	\$0.00	\$310.17
40023	JR CURE	\$143.78	\$0.00	\$0.00	\$0.00	\$143.78	\$0.00	\$143.78
40025	CHINESE CLUB	\$2,820.48	\$4,122.91	\$(4,609.02)	\$0.00	\$2,334.37	\$0.00	\$2,334.37
40026	FOREIGN LANG	\$0.00	\$0.00	\$(500.00)	\$0.00	(\$500.00)	\$0.00	(\$500.00)
40027	CHINESE CONFUCIOUS CLASS	\$7,841.20	\$10,000.00	\$(3,444.95)	\$0.00	\$14,396.25	\$0.00	\$14,396.25
40028	PHYSICS CLUB	\$654.99	\$0.00	\$0.00	\$0.00	\$654.99	\$0.00	\$654.99
40029	SUSTAINABLE GARDENING	\$512.48	\$0.00	\$0.00	\$0.00	\$512.48	\$0.00	\$512.48
40030	RED CROSS	\$442.37	\$0.00	\$0.00	\$0.00	\$442.37	\$0.00	\$442.37
40031	HEALTH OCCUPATIONS SOA	\$95.94	\$2,078.83	\$(1,799.78)	\$0.00	\$374.99	\$0.00	\$374.99
40032	NATL SCIENCE HONOR SOC	\$60.88	\$756.51	\$(470.00)	\$0.00	\$347.39	\$0.00	\$347.39
40033	SPANISH CLUB	\$3,443.90	\$0.00	\$0.00	\$0.00	\$3,443.90	\$0.00	\$3,443.90
40036	SAILING CLUB	\$230.40	\$0.00	\$0.00	\$0.00	\$230.40	\$0.00	\$230.40
40037	STAND UP FOR CANCER	\$789.32	\$1,414.22	\$0.00	\$0.00	\$2,203.54	\$0.00	\$2,203.54
40039	READY MINDS	\$301.13	\$0.00	\$0.00	\$0.00	\$301.13	\$0.00	\$301.13
40041	D.E.C.A	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
40043	ENVIRONMENTAL CLUB	\$2,329.56	\$392.84	\$(231.80)	\$0.00	\$2,490.60	\$0.00	\$2,490.60
40044	pV GARDEN CLUB	\$0.00	\$82.13	\$(379.00)	\$0.00	(\$296.87)	\$0.00	(\$296.87)
40046	FRESH CLUB	\$394.54	\$0.00	\$0.00	\$0.00	\$394.54	\$0.00	\$394.54
40048	FUTURE BUSINESS LEADERS	\$582.50	\$300.33	\$0.00	\$0.00	\$882.83	\$0.00	\$882.83
40049	CHARITY WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40050	RHEMA	\$571.70	\$267.03	\$(100.00)	\$0.00	\$738.73	\$0.00	\$738.73
40051	GIRL UP	\$1,250.05	\$0.00	\$0.00	\$0.00	\$1,250.05	\$0.00	\$1,250.05
40052	LOVE 146	\$481.36	\$0.00	\$0.00	\$0.00	\$481.36	\$0.00	\$481.36
40057	KEY CLUB	\$3,661.08	\$3,284.42	\$(1,548.48)	\$0.00	\$5,397.02	\$0.00	\$5,397.02
40058	Z CLUB	\$1,334.86	\$0.00	\$0.00	\$0.00	\$1,334.86	\$0.00	\$1,334.86
40059	GENTLEMAN'S CLUB	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00
40060	NATL SPEECH & DEBATE	\$9,286.28	\$79,106.92	\$(84,246.19)	\$0.00	\$4,147.01	\$0.00	\$4,147.01
40061	NATIONAL HONOR SOCIETY	(\$476.68)	\$0.00	\$0.00	\$0.00	(\$476.68)	\$0.00	(\$476.68)
40062	PHOTOGRAPHY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40063	STUDENT COUNCIL	\$6,512.49	\$2,105.54	\$(1,587.49)	\$0.00	\$7,030.54	\$0.00	\$7,030.54

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From Date: 7/1/2016
To Date: 02/20/2017

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
40065	INTERACT	\$1,148.62	\$167.70	\$(138.90)	\$0.00	\$1,177.42	\$0.00	\$1,177.42
40067	PEER Facilitators	\$386.45	\$715.96	\$0.00	\$0.00	\$1,102.41	\$0.00	\$1,102.41
40069	THIRD WAVE	\$219.06	\$0.00	\$0.00	\$0.00	\$219.06	\$0.00	\$219.06
40071	CRATE DIGGERS	\$6.88	\$30.53	\$0.00	\$0.00	\$37.41	\$0.00	\$37.41
40072	PEACE GROUP	\$338.64	\$0.00	\$0.00	\$0.00	\$338.64	\$0.00	\$338.64
40073	TV STUDIO	\$136.36	\$0.00	\$0.00	\$0.00	\$136.36	\$0.00	\$136.36
40074	YOUNG INVENTORS	\$358.73	\$0.00	\$0.00	\$0.00	\$358.73	\$0.00	\$358.73
40075	SOAR	\$1,114.45	\$641.13	\$0.00	\$0.00	\$1,755.58	\$0.00	\$1,755.58
40076	HEALTH & WELLNESS	\$0.00	\$77.83	\$0.00	\$0.00	\$77.83	\$0.00	\$77.83
40078	FRIENDS OF RACHEL	\$24.64	\$0.00	\$0.00	\$0.00	\$24.64	\$0.00	\$24.64
40080	MU ALPHA THETA	\$2,604.65	\$2,255.73	\$(1,627.66)	\$0.00	\$3,232.72	\$0.00	\$3,232.72
40082	YOUNG REPUBLICANS	\$0.00	\$0.00	\$0.00	\$444.00	\$444.00	\$0.00	\$444.00
40083	BOTANY CLUB	\$177.62	\$0.00	\$0.00	\$0.00	\$177.62	\$0.00	\$177.62
40084	HEART 2 HEART	\$0.00	\$624.36	\$0.00	\$0.00	\$624.36	\$0.00	\$624.36
40085	HAM RADIO CLUB	\$888.17	\$0.00	\$0.00	\$0.00	\$888.17	\$0.00	\$888.17
40086	COMIC CLUB	\$194.92	\$0.00	\$0.00	\$0.00	\$194.92	\$0.00	\$194.92
40087	STUDENT DIVERSITY COUNCIL	\$130.53	\$103.63	\$0.00	\$0.00	\$234.16	\$0.00	\$234.16
40088	PEOPLE TO PEOPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40090	K-KIDS	\$2,629.87	\$115.00	\$(71.08)	\$0.00	\$2,673.79	\$0.00	\$2,673.79
40091	BOWMAN SHOP CLUB	\$345.92	\$0.00	\$0.00	\$0.00	\$345.92	\$0.00	\$345.92
40092	SPORTS CLUB	\$3,910.72	\$1,006.02	\$(4,570.74)	\$0.00	\$346.00	\$0.00	\$346.00
40093	YOUNG DEMOCRATS	\$82.10	\$0.00	\$0.00	\$(82.10)	\$0.00	\$0.00	\$0.00
40094	TEENAGE REPUBLICANS	\$444.00	\$500.00	\$0.00	(\$444.00)	\$500.00	\$0.00	\$500.00
40095	SER-TEEN	\$3,250.86	\$3,561.66	\$(3,887.53)	\$0.00	\$2,924.99	\$0.00	\$2,924.99
40096	CRIBBAGE	\$8.17	\$0.00	\$0.00	\$0.00	\$8.17	\$0.00	\$8.17
40097	GIRL'S BASKETBALL TEAM	\$134.20	\$0.00	\$0.00	\$0.00	\$134.20	\$0.00	\$134.20
40098	WATER JUSTICE	\$86.00	\$47.30	\$0.00	\$0.00	\$133.30	\$0.00	\$133.30
41000	ELEMENTARY ROBOTICS CLUB	\$405.37	\$165.00	\$0.00	\$0.00	\$570.37	\$0.00	\$570.37
41002	PHILOSOPHY CLUB	\$91.08	\$0.00	\$0.00	\$0.00	\$91.08	\$0.00	\$91.08
41004	SAVE DARFUR-INT'L CLUB	\$3,052.15	\$309.60	\$0.00	\$0.00	\$3,361.75	\$0.00	\$3,361.75
41005	STUDENT SENATE	\$222.04	\$0.00	\$0.00	\$0.00	\$222.04	\$0.00	\$222.04
41006	RUSSIAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41007	ELEM STUDENT COUNCIL	\$107.74	\$0.00	\$0.00	\$0.00	\$107.74	\$0.00	\$107.74
41009	COMPUTER CLUB	\$66.70	\$0.00	\$0.00	\$0.00	\$66.70	\$0.00	\$66.70
41011	FIRST ROBOTICS	\$582.98	\$233.92	\$0.00	\$0.00	\$816.90	\$0.00	\$816.90
41012	NAT'L JR HONOR SOCIETY	\$5,245.87	\$3,265.00	\$(3,254.77)	\$0.00	\$5,256.10	\$0.00	\$5,256.10
41014	SADD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41015	SOCCER CLUB	\$0.00	\$178.02	\$0.00	\$0.00	\$178.02	\$0.00	\$178.02
41016	LITERARY CIRCLE	\$67.30	\$0.00	\$0.00	\$0.00	\$67.30	\$0.00	\$67.30
41017	ARCHITECTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41018	PEACE JAM	\$2,831.30	\$2,083.00	\$(4,949.89)	\$0.00	\$(35.59)	\$0.00	\$(35.59)
41019	SOLAR SPRINT CLUB	\$739.70	\$0.00	\$0.00	\$0.00	\$739.70	\$0.00	\$739.70
41020	CENTURY CLUB	\$334.61	\$510.99	\$0.00	\$0.00	\$845.60	\$0.00	\$845.60
41022	MARINE BIOLOGY	\$8.60	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$8.60
41024	SAY NO TO DRUGS	\$199.21	\$0.00	\$0.00	\$0.00	\$199.21	\$0.00	\$199.21
41025	EXTERNSHIP PROGRAM	\$(198.85)	\$4,150.00	\$(764.40)	\$0.00	\$3,186.75	\$0.00	\$3,186.75
41026	SPANISH HONOR SOCIETY	\$451.78	\$994.16	\$(737.00)	\$0.00	\$708.94	\$0.00	\$708.94
41027	HISTORY CLUB	\$975.36	\$209.56	\$(170.25)	\$0.00	\$1,014.67	\$0.00	\$1,014.67
41028	SWAT	\$22.46	\$193.29	\$0.00	\$0.00	\$215.75	\$0.00	\$215.75
41030	FRENCH HONOR SOCIETY	\$977.79	\$4,000.00	\$(2,544.10)	\$0.00	\$2,433.69	\$0.00	\$2,433.69

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Financial Report

From Date: 7/1/2016
To Date: 02/20/2017

From Acct: 1
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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
41031	PV FIT	\$103.88	\$700.00	\$0.00	(\$303.88)	\$500.00	\$0.00	\$500.00
41034	CURE CLUB	\$357.88	\$0.00	\$0.00	\$0.00	\$357.88	\$0.00	\$357.88
41035	ANTHROPOLOGY	\$116.25	\$0.00	\$0.00	\$0.00	\$116.25	\$0.00	\$116.25
41036	PV FORUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41037	COMPUTER GRAPHICS	\$448.09	\$0.00	\$0.00	\$0.00	\$448.09	\$0.00	\$448.09
41038	ENVIRONMENTAL TEAM CLUB	\$39.92	\$0.00	\$0.00	\$0.00	\$39.92	\$0.00	\$39.92
41041	ANIME CLUB	\$2,755.69	\$0.00	\$0.00	\$0.00	\$2,755.69	\$0.00	\$2,755.69
41042	BUILDERS CLUB	\$1,413.31	\$753.58	\$(206.57)	\$0.00	\$1,960.32	\$0.00	\$1,960.32
41043	STEM CELL RESEARCH CLUB	\$720.31	\$72.24	\$0.00	\$0.00	\$792.55	\$0.00	\$792.55
41044	LAUREN'S FIRST AND GOAL	\$81.75	\$0.00	\$0.00	\$0.00	\$81.75	\$0.00	\$81.75
41045	YOUNG DEMOCRATS	\$0.00	\$0.00	\$0.00	\$82.10	\$82.10	\$0.00	\$82.10
41046	PV ROWING CLUB	\$1,156.73	\$0.00	\$0.00	\$0.00	\$1,156.73	\$0.00	\$1,156.73
41048	QUIDDITCH CLUB	\$80.99	\$0.00	\$0.00	\$0.00	\$80.99	\$0.00	\$80.99
41050	MODEL UNITED NATIONS	\$5,876.80	\$22,321.29	\$(22,686.06)	\$0.00	\$5,512.03	\$0.00	\$5,512.03
41051	ELEMENTARY ACTIVITY CLUB	\$4,605.10	\$10.00	\$(855.02)	\$0.00	\$3,760.08	\$0.00	\$3,760.08
41052	GAY STRAIGHT ALLIANCE	\$569.94	\$0.00	\$0.00	\$0.00	\$569.94	\$0.00	\$569.94
41053	ENGINEERING CLUB	\$48.84	\$0.00	\$0.00	\$0.00	\$48.84	\$0.00	\$48.84
41054	VISTA CREATIVE WRITING	\$157.77	\$0.00	\$0.00	\$0.00	\$157.77	\$0.00	\$157.77
41055	PAWS	\$145.75	\$0.00	\$0.00	\$0.00	\$145.75	\$0.00	\$145.75
41057	CYSTIC FIBROSIS CLUB	\$4,015.15	\$0.00	\$(4,015.15)	\$0.00	\$0.00	\$0.00	\$0.00
41058	MDL SCHL ROBOTICS CLUB	\$(531.56)	\$0.00	\$0.00	\$0.00	\$(531.56)	\$0.00	\$(531.56)
50001	ANNUAL	\$(35,240.53)	\$28,759.48	\$(49,866.63)	\$0.00	\$(56,347.68)	\$0.00	\$(56,347.68)
50002	GUIDANCE DEPARTMENT	\$(8,317.79)	\$2,149.45	\$(5,882.47)	\$0.00	\$(12,050.81)	\$0.00	\$(12,050.81)
50003	LIBRARY DEPT	\$11,829.28	\$230.00	\$(2,523.64)	\$0.00	\$9,535.64	\$0.00	\$9,535.64
50004	NEWSPAPER	\$17,918.53	\$3,383.16	\$(60.00)	\$0.00	\$21,241.69	\$0.00	\$21,241.69
50005	PHYSICAL EDUCATION	\$2,154.54	\$3,860.00	\$(3,220.97)	\$0.00	\$2,793.57	\$0.00	\$2,793.57
50007	LITERARY MAGAZINE	\$336.25	\$0.00	\$0.00	\$0.00	\$336.25	\$0.00	\$336.25
50008	MIDDLE SCHOOL YEARBOOK	\$(23,395.02)	\$2,345.00	\$(30,848.49)	\$0.00	\$(51,898.51)	\$0.00	\$(51,898.51)
50009	ELEMENTARY YEARBOOK	\$6,974.53	\$5,805.00	\$(8,971.72)	\$0.00	\$3,807.81	\$0.00	\$3,807.81
60001	SCHOOL BD OF SARASOTA CO	\$192.02	\$4,292.00	\$(2,800.00)	\$0.00	\$1,684.02	\$0.00	\$1,684.02
60003	EARMARKED DONATIONS	\$496.24	\$0.00	\$0.00	\$0.00	\$496.24	\$0.00	\$496.24
60004	SUNSHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60005	SCHOLARSHIP FUND	\$1,090.72	\$0.00	\$0.00	\$0.00	\$1,090.72	\$0.00	\$1,090.72
60006	STATE SALES TAX	\$75.55	\$785.80	\$(630.48)	\$0.00	\$230.87	\$0.00	\$230.87
60007	ADMISSION & EXCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60011	LIBRARY TRUST	\$1,212.40	\$76.95	\$(29.09)	\$0.00	\$1,260.26	\$0.00	\$1,260.26
60014	FIELD TRIPS	\$(46,715.62)	\$48,877.00	\$(51,463.50)	\$0.00	\$(49,302.12)	\$0.00	\$(49,302.12)
60017	COMMUNITY SERVICE	\$(4,029.20)	\$2,465.82	\$(6,210.88)	\$0.00	\$(7,774.26)	\$0.00	\$(7,774.26)
60018	SCHOOL PROJECTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
60020	LOST AND DAMAGED TXTBOOKS	\$(550.09)	\$0.00	\$0.00	\$0.00	\$(550.09)	\$0.00	\$(550.09)
60024	FRENCH EXCHANGE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60028	CLASSROOM PROJECTS	\$(449.86)	\$6,077.00	\$(999.00)	\$0.00	\$4,628.14	\$0.00	\$4,628.14
60035	MATHCOUNTS	\$204.55	\$694.24	\$0.00	\$0.00	\$898.79	\$0.00	\$898.79
60036	BUILDING RENTAL	\$(2,372.50)	\$113.42	\$(1,389.55)	\$0.00	\$(3,648.63)	\$0.00	\$(3,648.63)
60038	SPECIAL MATH ACCOUNT	\$2,876.42	\$0.00	\$0.00	\$0.00	\$2,876.42	\$0.00	\$2,876.42
60043	SPECIAL SCHOOL PROJECTS	\$383.83	\$200.00	\$0.00	\$0.00	\$583.83	\$0.00	\$583.83
60044	ACADEMIC IMPROVEMENT-PVF	\$(3,884.89)	\$0.00	\$0.00	\$0.00	\$(3,884.89)	\$0.00	\$(3,884.89)

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60045	ATHLETIC TRUST	\$988.50	\$0.00	\$0.00	\$0.00	\$988.50	\$0.00	\$988.50
60046	ONGOING COMPUTER ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60048	SPECIAL COLLECTION	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
60049	GREEN ROOF PROJECT	\$95.72	\$0.00	\$0.00	\$0.00	\$95.72	\$0.00	\$95.72
60051	SAFETY PATROL	\$276.51	\$0.00	\$0.00	\$0.00	\$276.51	\$0.00	\$276.51
60052	SCHOOL TO WORK PROGRAM	\$29.83	\$0.00	\$0.00	\$0.00	\$29.83	\$0.00	\$29.83
60054	SELBY MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60056	PROPERTY DEPOSITS	\$67.44	\$0.00	\$0.00	\$0.00	\$67.44	\$0.00	\$67.44
60057	STARLAB	\$3,306.70	\$0.00	\$0.00	\$0.00	\$3,306.70	\$0.00	\$3,306.70
60400	FEE BASED SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60500	FLA LEAD TEACHERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60600	STUDENT EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60604	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60605	2ND GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60606	3RD GRADE	\$2,010.28	\$230.00	\$(1,648.58)	\$0.00	\$591.70	\$0.00	\$591.70
60607	4TH GRADE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
60608	5TH GRADE	\$444.74	\$1,291.00	\$(862.30)	\$0.00	\$873.44	\$0.00	\$873.44
60609	6TH GRADE	\$2,969.07	\$1,711.17	\$(367.38)	\$0.00	\$4,312.86	\$0.00	\$4,312.86
60610	7TH GRADE	\$3,417.12	\$1,665.00	\$(853.71)	\$0.00	\$4,228.41	\$0.00	\$4,228.41
60611	8TH GRADE	\$771.17	\$0.00	\$0.00	\$0.00	\$771.17	\$0.00	\$771.17
60612	GENERAL DEPT	\$10,961.84	\$68,221.61	\$(76,347.50)	\$0.00	\$2,835.95	\$0.00	\$2,835.95
60613	11TH GRADE	\$181.21	\$0.00	\$0.00	\$0.00	\$181.21	\$0.00	\$181.21
60614	SCIENCE-FAULHABER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60615	GR 2 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60616	GR 3 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60617	GR 4 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60618	GR 5 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60619	GR 6 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60620	GR 7 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60621	GR 8 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60622	GR 9 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60623	GR 10 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60624	GR 11 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60625	GR 12 TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60641	STUDENT EMRGNCY FUND	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
60642	PINE VIEW PERAMATHON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60643	ODYSSEY OF THE MIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60644	STAFF WISH LIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70001	INSTRUCTIONAL MATERIALS	\$372.67	\$0.00	\$0.00	\$0.00	\$372.67	\$0.00	\$372.67
70002	SCIENCE LAB	\$5,203.51	\$12,477.00	\$(14,181.67)	\$0.00	\$3,498.84	\$0.00	\$3,498.84
70003	aRT - WENTZ	\$0.00	\$500.00	\$(420.00)	\$0.00	\$80.00	\$0.00	\$80.00
70004	ART-L MILLER	\$1,009.42	\$525.00	\$(115.08)	\$0.00	\$1,419.34	\$0.00	\$1,419.34
70005	ART-SCHROETER	\$4,610.16	\$778.10	\$0.00	\$0.00	\$5,388.26	\$0.00	\$5,388.26
70006	ART-FIDLER	\$3,291.15	\$1,030.00	\$(872.52)	\$0.00	\$3,448.63	\$0.00	\$3,448.63
70007	COMPUTER INSTR MATERIALS	\$3,624.56	\$2,034.00	\$(2,192.22)	\$0.00	\$3,466.34	\$0.00	\$3,466.34
70008	STEM / ROBOTICS	\$5,006.49	\$0.00	\$(400.00)	\$0.00	\$4,606.49	\$0.00	\$4,606.49
70009	VEX ROBOTICS COMPETITION	\$4,502.59	\$0.00	\$(3,230.00)	\$0.00	\$1,272.59	\$0.00	\$1,272.59
70015	PYTHON RUN	\$13,339.83	\$4,450.00	\$(2,818.88)	(\$6,696.12)	\$8,274.83	\$0.00	\$8,274.83

PINE VIEW SCHOOL

General Ledger Report

Financial Report

From Date:	7/1/2016
To Date:	02/20/2017

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
70016	MISCELLANEOUS	(\$4,732.79)	\$620.75	\$(2,477.69)	\$7,000.00	\$410.27	\$0.00	\$410.27
70021	SCHOOL STORE	\$9.93	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	\$9.93
70025	PSAT REVIEW CLASS	(\$3.24)	\$0.00	\$0.00	\$0.00	(\$3.24)	\$0.00	\$(3.24)
70046	PSAT REVIEW CLASS	\$586.31	\$0.00	\$(107.65)	\$0.00	\$478.66	\$0.00	\$478.66
Activity Accounts Grand Total		\$181,774.02	\$545,897.36	\$(602,079.76)	\$0.00	\$125,591.62	\$0.00	\$125,591.62

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	\$547,049.55	\$0.00	\$(547,049.55)	\$0.00	\$0.00	\$0.00
992	Bank of America	\$56,264.24	\$(1,174.33)	\$(602,079.76)	\$547,049.55	\$59.70	\$0.00	\$59.70
993	Bank of America	\$125,509.77	\$22.14	\$0.00	\$0.00	\$125,531.91	\$0.00	\$125,531.91
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$181,774.01	\$545,897.36	\$(602,079.76)	\$0.00	\$125,591.61	\$0.00	\$125,591.61

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: __/__/__