

**ALLEGANY LIMESTONE SCHOOL SCHOLARSHIP**

**General Ledger Report**

**Financial Report**

**From Date:** 6/1/2019  
**To Date:** 06/30/2019

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

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
401	Graduation Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Thomas Feneran (1972)	\$1,039.01	\$0.03	\$(100.00)	\$0.00	\$939.04	\$0.00	\$939.04
403	Agatha Stowell	\$304.26	\$0.01	\$0.00	\$0.00	\$304.27	\$0.00	\$304.27
404	Frank Kelly Scholarship	\$2,653.48	\$0.09	\$0.00	\$0.00	\$2,653.57	\$0.00	\$2,653.57
405	Carl Wenzel Memorial	\$178.89	\$0.01	\$(50.00)	\$0.00	\$128.90	\$0.00	\$128.90
407	Donald Wolf Memorial	\$53.46	\$0.00	\$(25.00)	\$0.00	\$28.46	\$0.00	\$28.46
408	Coletta Felt Memorial	\$44.18	\$0.00	\$(44.18)	\$0.00	\$0.00	\$0.00	\$0.00
409	Joseph D. Thropp Memorial	\$683.79	\$0.02	\$(100.00)	\$0.00	\$583.81	\$0.00	\$583.81
411	Dustin Fleming Memorial	\$1,300.11	\$0.03	\$(100.00)	\$0.00	\$1,200.14	\$0.00	\$1,200.14
412	Khairullah Award	\$411.78	\$0.01	\$(100.00)	\$0.00	\$311.79	\$0.00	\$311.79
417	Jason Snider Memorial	\$450.29	\$0.01	\$(100.00)	\$0.00	\$350.30	\$0.00	\$350.30
418	Allegany Memorial (PTA)	\$4,714.60	\$0.15	\$(100.00)	\$0.00	\$4,614.75	\$0.00	\$4,614.75
421	James Zwald Memorial	\$754.97	\$0.02	\$(100.00)	\$0.00	\$654.99	\$0.00	\$654.99
422	Class of 1981 Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$12,588.82</b>	<b>\$0.38</b>	<b>\$(819.18)</b>	<b>\$0.00</b>	<b>\$11,770.02</b>	<b>\$0.00</b>	<b>\$11,770.02</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	\$12,588.82	\$0.38	\$(819.18)	\$0.00	\$11,770.02	\$0.00	\$11,770.02	
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>\$12,588.82</b>	<b>\$0.38</b>	<b>\$(819.18)</b>	<b>\$0.00</b>	<b>\$11,770.02</b>	<b>\$0.00</b>	<b>\$11,770.02</b>

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

Central Treasurer: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_