

General Ledger Report

From Date: 7/1/2017
To Date: 11/2/2017

From Acct: 145
To Acct: 145

Budget Expense

FCCLA

| Acct SubAcct | Fiscal Year Beg Bal | YTD Revenue | YTD Transfer Out | Expenses this Period | YTD Expenses | YTD End Bal. | Expense Budget | % Used | \$\$\$ Avail |
|-----------------|------------------------|----------------|------------------------|----------------------------|-----------------|-----------------|-------------------------------------|-----------|-----------------|
| 145: FCCLA | \$1,320.79 | | | | | | | | |
| 5: CLASS FEES | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0.00% | \$0.00 |
| 7: Events | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | 0.00% | \$0.00 |
| 145 Total: | \$1,320.79 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.79 | \$0.00 | 0.00% | \$0.00 |
| | | | | | | | Current Accounts Payable: \$0.00 | | |
| | | | | | | | Currently Encumbered (P.O.): \$0.00 | | |
| Report Total: | \$1,320.79 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.79 | | | |

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: __/__/__