

Revolving Account Nov 2024

Check #	Date	Payee	Note	Amount	Check Total
34892	11/04/2024	RICK SHROYER	11/4/24 RMS BBB	\$75.00	\$75.00
34893	11/04/2024	LEROY LUMZY	11/4/24 RMS BBB	\$75.00	\$75.00
34894	11/06/2024	MATT RICHARDS	11/8/24 FB Security	\$150.00	\$150.00
34895	11/06/2024	KYLEAN LALLY	11/8/24 FB Security	\$150.00	\$150.00
34896	11/06/2024	DAVID DAHL	11/6/24 BBB RMS	\$75.00	\$75.00
34897	11/06/2024	RICHARD HUMPHREYS	11/6/24 BBB RMS	\$75.00	\$75.00
34898	11/11/2024	JAKE HUBBELL	11/11/24 Playoff #1 Football PA	\$74.50	\$149.00
34898	11/11/2024	JAKE HUBBELL	11/8/24 Playoff #2 Football PA	\$74.50	\$149.00
34899	11/11/2024	TROY STOCKTON	6th BBB Madison Ref 11/12	\$75.00	\$75.00
34900	11/11/2024	KAYDEN MARTIN	6th BBB Madison Ref 11/12	\$75.00	\$75.00
34901	11/11/2024	MICHAELL BAWINKEL	6th BBB Madison Ref 11/13	\$75.00	\$75.00
34902	11/11/2024	BILL BENHAM	6th BBB Madison Ref 11/25	\$75.00	\$75.00
34903	11/11/2024	LEROY LUMZY	6th BBB Madison Ref 11/25	\$75.00	\$75.00
34904	11/11/2024	BYRON MIDDLE SCHOOL	7th & 8th RMS 10/26/24	\$175.00	\$175.00
34905	11/11/2024	KANELAND HIGH SCHOOL	7th RMS BBB Harter Invite	\$200.00	\$200.00
34906	11/11/2024	OREGON HIGH SCHOOL	DHS GBB Oregon Tournament	\$500.00	\$500.00
34907	11/11/2024	MATTHEW HIGLEY	11/8/24 PO FB Stand Security	\$70.00	\$70.00
34908	11/11/2024	JESSE ARJES	11/8/24 PO FB Stand Security	\$74.50	\$74.50
34909	11/11/2024	BROCK BURGESS	11/8/24 PO FB Stand Security	\$73.00	\$73.00
34910	11/11/2024	LINDA KRONE	11/8/24 PO FB Stand Security	\$70.00	\$70.00
34911	11/15/2024	JIM CHISAMORE	RMS BBB Ref	\$75.00	\$75.00
34912	11/15/2024	GENESEO MIDDLE SCHOOL	Entry Fee 7thRMS 12/14/24	\$180.00	\$180.00
34913	11/15/2024	LAKE PARK HS	11/16/24 Boys Edward Invite	\$325.00	\$325.00
34914	11/15/2024	GLENBROK NORTH HS	11/9/24 Boys Varsity Invite Fe	\$325.00	\$325.00
34915	11/18/2024	DAN HOWARD	BBB DHS/RMS Scrimmage	\$125.00	\$125.00
34916	11/18/2024	MARTIN OSWALD	BBB DHS/RMS Scrimmage	\$125.00	\$125.00
34917	11/18/2024	BILL BENHAM	11/20/2024 BBB RMS Ref	\$75.00	\$75.00
34918	11/18/2024	MICHAELL BAWINKEL	11/21/2024 BBB RMS Ref	\$75.00	\$75.00
34918	11/25/2024	MICHAELL BAWINKEL	VOID: game canceled	(\$75.00)	(\$75.00)
34919	11/25/2024	JAMES DESHAZO	RMS BBB Ref	\$75.00	\$75.00
34920	11/25/2024	MICHAELL BAWINKEL	11/25/24 DHS BBB JV	\$63.00	\$63.00
34921	11/25/2024	MARTIN OSWALD	11/25/24 DHS BBB JV	\$63.00	\$63.00
34922	11/25/2024	BRADLEY STEINHAGEN	11/25/24 DHS BBB V	\$81.00	\$81.00
34923	11/25/2024	SCOTT NORRIS	11/25/24 DHS BBB V	\$81.00	\$81.00
34924	11/25/2024	JIM IRVIN	11/25/24 DHS BBB V	\$81.00	\$81.00
34925	11/25/2024	VERN TERVELT	11/26/24 DHS GBB JV	\$63.00	\$63.00
34925	11/25/2024	VERN TERVELT	VOID: canceled game	(\$63.00)	(\$63.00)
34926	11/25/2024	BRAD EBERSOLE	VOID: canceled game	(\$63.00)	(\$63.00)
34926	11/25/2024	BRAD EBERSOLE	11/26/24 DHS GBB JV	\$63.00	\$63.00
34927	11/25/2024	MARIO MELENDEZ	11/26/24 DHS GBB V	\$81.00	\$81.00
34928	11/25/2024	DAVID TRUEBLOOD	11/26/24 DHS GBB V	\$81.00	\$81.00
34929	11/25/2024	BRETT ROYER	11/26/24 DHS GBB V	\$81.00	\$81.00
34930	11/26/2024	NEWMAN HIGH SCHOOL	11/30/24 JV Wrestling Tourn	\$175.00	\$175.00
34931	11/26/2024	FREEPORT HIGH SCHOOL	XC Meet 10/5/24	\$100.00	\$100.00

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34925	11/25/2024	VERN TERVELT	VOID: canceled game	(\$63.00)	(\$63.00)
34926	11/25/2024	BRAD EBERSOLE	VOID: canceled game	(\$63.00)	(\$63.00)
34926	11/25/2024	BRAD EBERSOLE	11/26/24 DHS GBB JV	\$63.00	\$63.00
34927	11/25/2024	MARIO MELENDEZ	11/26/24 DHS GBB V	\$81.00	\$81.00
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34931	11/26/2024	FREEPORT HIGH SCHOOL	XC Meet 10/5/24	\$100.00	\$100.00

**DIXON HIGH SCHOOL - ACTIVITY**

**General Ledger Report**

**Financial Report**

**Activity Ledger Nov 2024**

**Activity Accounts**

**From Date:** 11/1/2024  
**To Date:** 11/30/2024

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

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Administrative Fees	(\$66.70)	\$66.70	\$(61.49)	\$0.00	(\$61.49)	\$0.00	\$(61.49)
101	Academic Bowl	\$4,232.81	\$0.00	\$(50.00)	\$0.00	\$4,182.81	\$0.00	\$4,182.81
102	Activity Fund	\$7,060.51	\$0.00	\$0.00	\$0.00	\$7,060.51	\$0.00	\$7,060.51
103	Art Club	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
104	Band Fund	\$1,399.39	\$240.00	\$0.00	\$0.00	\$1,639.39	\$0.00	\$1,639.39
105	Cheerleaders	\$584.03	\$180.00	\$(240.00)	\$0.00	\$524.03	\$0.00	\$524.03
106	Boys Baseball	\$7,100.47	\$0.00	\$(25.00)	\$0.00	\$7,075.47	\$0.00	\$7,075.47
107	Choral Fund	\$12,107.37	\$58.00	\$(497.64)	\$0.00	\$11,667.73	\$0.00	\$11,667.73
108	Combined Grads	\$5,731.98	\$0.00	\$0.00	\$0.00	\$5,731.98	\$0.00	\$5,731.98
109	Class of 2028	\$416.01	\$606.00	\$(561.00)	\$0.00	\$461.01	\$0.00	\$461.01
110	Class of 2025	\$3,260.46	\$540.00	\$0.00	\$0.00	\$3,800.46	\$0.00	\$3,800.46
111	Class of 2027	\$1,633.82	\$386.00	\$0.00	\$0.00	\$2,019.82	\$0.00	\$2,019.82
112	Class of 2026	\$2,395.72	\$355.00	\$(326.00)	\$0.00	\$2,424.72	\$0.00	\$2,424.72
114	Dixini-Newspaper	\$54.40	\$309.00	\$0.00	\$0.00	\$363.40	\$0.00	\$363.40
115	Dixonian-Yearbook	\$5,026.70	\$0.00	\$(485.00)	\$0.00	\$4,541.70	\$0.00	\$4,541.70
116	Group Interpretation	\$325.93	\$0.00	\$0.00	\$0.00	\$325.93	\$0.00	\$325.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
119	I.C.O. (G-M)	\$1,491.01	\$0.00	\$0.00	\$0.00	\$1,491.01	\$0.00	\$1,491.01
120	Golf Outing	\$2,559.63	\$0.00	\$0.00	\$0.00	\$2,559.63	\$0.00	\$2,559.63
122	Invite	\$11,822.11	\$300.00	\$0.00	\$0.00	\$12,122.11	\$0.00	\$12,122.11
123	Boys Basketball	\$7,038.10	\$0.00	\$0.00	\$0.00	\$7,038.10	\$0.00	\$7,038.10
124	Cross Country	\$15,072.99	\$255.00	\$(4,153.02)	\$0.00	\$11,174.97	\$0.00	\$11,174.97
125	Football	\$4,483.18	\$8,082.88	\$(3,074.53)	\$0.00	\$9,491.53	\$0.00	\$9,491.53
126	Girls Basketball	\$6,570.39	\$1,470.00	\$(3,964.61)	\$0.00	\$4,075.78	\$0.00	\$4,075.78
127	Girls Tennis	\$2,222.62	\$460.00	\$0.00	\$0.00	\$2,682.62	\$0.00	\$2,682.62
128	Boys Track	\$5,986.20	\$0.00	\$(255.00)	\$0.00	\$5,731.20	\$0.00	\$5,731.20
129	Wrestling	\$10,463.85	\$0.00	\$(128.80)	\$0.00	\$10,335.05	\$0.00	\$10,335.05
130	Library Fund	\$475.70	\$0.00	\$0.00	\$0.00	\$475.70	\$0.00	\$475.70
131	Theater Improvements	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
132	Nat'l Honor Society	\$101.99	\$0.00	\$0.00	\$0.00	\$101.99	\$0.00	\$101.99
133	Dance	\$296.82	\$45.00	\$0.00	\$0.00	\$341.82	\$0.00	\$341.82
135	Spring Musical	\$952.71	\$2,131.00	\$(1,204.80)	\$0.00	\$1,878.91	\$0.00	\$1,878.91
136	Student Council	\$10,536.25	\$0.00	\$(636.34)	\$0.00	\$9,899.91	\$0.00	\$9,899.91
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
139	Applied Economics	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62	\$0.00	\$353.62
140	Interest Account	\$3,727.66	\$1,195.85	\$0.00	\$0.00	\$4,923.51	\$0.00	\$4,923.51
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$1,102.23	\$0.00	\$(60.00)	\$0.00	\$1,042.23	\$0.00	\$1,042.23
143	Girls Track	\$9,031.40	\$0.00	\$0.00	\$0.00	\$9,031.40	\$0.00	\$9,031.40
144	Volleyball	\$4,967.18	\$190.00	\$(1,512.25)	\$0.00	\$3,644.93	\$0.00	\$3,644.93
146	Ag	\$3,207.09	\$0.00	\$(1,627.09)	\$0.00	\$1,580.00	\$0.00	\$1,580.00
147	FFA	\$1,685.53	\$3,890.00	\$(1,183.00)	\$0.00	\$4,392.53	\$0.00	\$4,392.53
148	DHS Hospitality	\$879.25	\$0.00	\$0.00	\$0.00	\$879.25	\$0.00	\$879.25
149	L'Heureux Music Schol	\$5,575.49	\$0.00	\$0.00	\$0.00	\$5,575.49	\$0.00	\$5,575.49
150	KSB Wellness	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
152	DHS Key Club	\$3,996.04	\$1,020.00	\$(1,347.90)	\$0.00	\$3,668.14	\$0.00	\$3,668.14
153	DPS Recognition	\$16,716.62	\$16,384.89	\$(16,738.57)	\$0.00	\$16,362.94	\$0.00	\$16,362.94
155	Girls Softball	\$8,614.95	\$0.00	\$0.00	\$0.00	\$8,614.95	\$0.00	\$8,614.95
156	Boys Soccer	\$4,764.64	\$125.00	\$0.00	\$0.00	\$4,889.64	\$0.00	\$4,889.64
157	Golf	\$5,288.15	\$120.00	\$(1,082.61)	\$0.00	\$4,325.54	\$0.00	\$4,325.54

**DIXON HIGH SCHOOL - ACTIVITY**

**General Ledger Report**

**Financial Report**

**Activity Ledger Nov 2024**

**Activity Accounts**

**From Date:** 11/1/2024  
**To Date:** 11/30/2024

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Brodcasting Club	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
160	IHSA Tournaments	\$15,892.29	\$16,812.50	\$(18,580.57)	\$0.00	\$14,124.22	\$0.00	\$14,124.22
161	Technology	\$13,819.22	\$0.00	\$(450.00)	\$0.00	\$13,369.22	\$0.00	\$13,369.22
162	Drone Soccer	\$2,606.88	\$1,212.05	\$(225.02)	\$0.00	\$3,593.91	\$0.00	\$3,593.91
163	Weightlifting	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
164	Girls Soccer	\$1,084.68	\$241.10	\$0.00	\$0.00	\$1,325.78	\$0.00	\$1,325.78
165	Boys Tennis	\$977.53	\$0.00	\$0.00	\$0.00	\$977.53	\$0.00	\$977.53
166	DHS Life Skills	\$336.35	\$0.00	\$0.00	\$0.00	\$336.35	\$0.00	\$336.35
167	DHS Spec Olympics	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
168	Productive Living	\$3,926.54	\$643.50	\$(346.32)	\$0.00	\$4,223.72	\$0.00	\$4,223.72
169	TJD Day School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DPS Supplies	\$35,900.91	\$0.00	\$0.00	\$0.00	\$35,900.91	\$0.00	\$35,900.91
172	AP Exams	\$8,248.06	\$5,897.00	\$0.00	\$0.00	\$14,145.06	\$0.00	\$14,145.06
173	Principal Fund	\$2,146.20	\$0.00	\$(197.46)	\$0.00	\$1,948.74	\$0.00	\$1,948.74
174	DHS Counselors	\$1,919.02	\$0.00	\$0.00	\$0.00	\$1,919.02	\$0.00	\$1,919.02
175	Purple	\$6,043.69	\$0.00	\$(200.00)	\$0.00	\$5,843.69	\$0.00	\$5,843.69
176	Boys Bowling	\$2,055.18	\$1,950.00	\$(1,275.00)	\$0.00	\$2,730.18	\$0.00	\$2,730.18
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$1,877.08	\$0.00	\$0.00	\$0.00	\$1,877.08	\$0.00	\$1,877.08
205	RMS Cheer	\$429.90	\$230.00	\$(77.90)	\$0.00	\$582.00	\$0.00	\$582.00
255	RMS Student Council	\$4,364.12	\$716.00	\$(81.50)	\$0.00	\$4,998.62	\$0.00	\$4,998.62
256	RMS Yearbook	\$1,052.46	\$0.00	\$0.00	\$0.00	\$1,052.46	\$0.00	\$1,052.46
257	RMS Choral	\$2,860.36	\$0.00	\$(64.75)	\$0.00	\$2,795.61	\$0.00	\$2,795.61
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
262	RMS Band	\$1,367.82	\$0.00	\$(271.27)	\$0.00	\$1,096.55	\$0.00	\$1,096.55
263	RMS Activities	\$22,098.01	\$0.00	\$(112.41)	\$0.00	\$21,985.60	\$0.00	\$21,985.60
264	RMS Builders Club	\$1,854.35	\$823.25	\$(912.63)	\$0.00	\$1,764.97	\$0.00	\$1,764.97
265	RMS Academic Team	\$928.34	\$0.00	\$0.00	\$0.00	\$928.34	\$0.00	\$928.34
267	RMS Counselors	\$671.88	\$0.00	\$0.00	\$0.00	\$671.88	\$0.00	\$671.88
268	RMS Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	RMS Athletics	\$11,099.52	\$0.00	\$0.00	\$0.00	\$11,099.52	\$0.00	\$11,099.52
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$845.57	\$0.00	\$0.00	\$0.00	\$845.57	\$0.00	\$845.57
288	RMS PBIS	\$2,039.54	\$180.00	\$0.00	\$0.00	\$2,219.54	\$0.00	\$2,219.54
302	DHS Blind	\$5,491.40	\$0.00	\$0.00	\$0.00	\$5,491.40	\$0.00	\$5,491.40
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$772.78	\$0.00	\$0.00	\$0.00	\$772.78	\$0.00	\$772.78
400	WASHINGTON SCHOOL	\$4,402.36	\$0.00	\$(135.14)	\$0.00	\$4,267.22	\$0.00	\$4,267.22
402	WASHINGTON PBIS	\$483.04	\$0.00	\$0.00	\$0.00	\$483.04	\$0.00	\$483.04
405	WASH BOOK FAIR/LIBRARY	\$276.82	\$0.00	\$0.00	\$0.00	\$276.82	\$0.00	\$276.82
406	Washington Music	\$299.79	\$0.00	\$0.00	\$0.00	\$299.79	\$0.00	\$299.79
500	Madison School	\$1,695.83	\$0.00	\$(155.52)	\$0.00	\$1,540.31	\$0.00	\$1,540.31
501	Madison K-Kids	\$57.55	\$0.00	\$0.00	\$0.00	\$57.55	\$0.00	\$57.55
599	Jefferson Music	\$144.31	\$0.00	\$(125.00)	\$0.00	\$19.31	\$0.00	\$19.31
600	Jefferson Library	\$8,361.04	\$0.00	\$(2,974.13)	\$0.00	\$5,386.91	\$0.00	\$5,386.91
601	Jefferson Activity	\$2,493.49	\$303.74	\$(857.10)	\$0.00	\$1,940.13	\$0.00	\$1,940.13
602	Jefferson PE Fund	\$1,898.39	\$5,780.00	\$(5,841.52)	\$0.00	\$1,836.87	\$0.00	\$1,836.87
603	Jefferson Square 1	\$527.98	\$0.00	\$0.00	\$0.00	\$527.98	\$0.00	\$527.98
604	Exxon Mobile Grant	\$705.21	\$0.00	\$0.00	\$0.00	\$705.21	\$0.00	\$705.21

**DIXON HIGH SCHOOL - ACTIVITY**

**General Ledger Report**

**Financial Report**

Activity Ledger Nov 2024

**Activity Accounts**

**From Date:** 11/1/2024  
**To Date:** 11/30/2024

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

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	Tri-M Music honor Society	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
650	Draw Down	\$11,618.75	\$15,093.49	\$(16,204.54)	\$0.00	\$10,507.70	\$0.00	\$10,507.70
675	Hall of Fame	\$33.24	\$0.00	\$0.00	\$0.00	\$33.24	\$0.00	\$33.24
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$605.70	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	\$605.70
750	Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$3,599.05	\$15.95	\$0.00	\$0.00	\$3,615.00	\$0.00	\$3,615.00
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$122,270.42	\$0.00	\$0.00	\$0.00	\$122,270.42	\$0.00	\$122,270.42
800	Tools for Schools	\$4,818.50	\$250.00	\$0.00	\$0.00	\$5,068.50	\$0.00	\$5,068.50
801	SVB-CC	\$15.44	\$0.00	\$0.00	\$0.00	\$15.44	\$0.00	\$15.44
900	Jim Wiltz Scholarship	\$9,660.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$9,660.00
901	McClintock Nursing schola	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
905	PTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950	Brinton Ag	\$50,070.86	\$0.00	\$0.00	\$0.00	\$50,070.86	\$0.00	\$50,070.86
<b>Activity Accounts Grand Total</b>		<b>\$587,763.51</b>	<b>\$89,643.90</b>	<b>\$(88,302.43)</b>	<b>\$0.00</b>	<b>\$589,104.98</b>	<b>\$0.00</b>	<b>\$589,104.98</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	SV BANK CD 1669	\$118,593.47	\$497.57	\$0.00	\$0.00	\$119,091.04	\$0.00	\$119,091.04
997	Sauk Valley Bank Activity	\$168,379.82	\$88,626.52	\$(88,302.43)	\$(6,000.00)	\$162,703.91	\$0.00	\$162,703.91
998	SV Bank SWEEP Acct	\$234,509.86	\$241.72	\$0.00	\$6,000.00	\$240,751.58	\$0.00	\$240,751.58
999	SV BANK CD 3815	\$66,280.36	\$278.09	\$0.00	\$0.00	\$66,558.45	\$0.00	\$66,558.45
<b>General Ledger Grand Total</b>		<b>\$587,763.51</b>	<b>\$89,643.90</b>	<b>\$(88,302.43)</b>	<b>\$0.00</b>	<b>\$589,104.98</b>	<b>\$0.00</b>	<b>\$589,104.98</b>

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: \_\_/\_\_/\_\_