

FCCLA - Family Career and Community Leaders of America

General Ledger

03/02/12

Accrual Basis

As of March 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 · Cash in Banks								57,536.37
1010 · Checking								0.00
Total 1010 · Checking								0.00
1015 · Checking - Chase								53,685.06
Check	1/9/2012	1861	Granite Technical I...		6370 · Meals		149.87	53,535.19
Check	1/9/2012	1862	Denise Dewsnup		3150 · Area 5...		85.73	53,449.46
Deposit	1/9/2012			Deposit	-SPLIT-	300.00		53,749.46
Deposit	1/20/2012			Deposit	-SPLIT-	2,200.00		55,949.46
Check	1/24/2012	1863	Helper Jr. High		6550 · Office ...		235.91	55,713.55
Deposit	1/24/2012			Deposit	-SPLIT-	1,189.00		56,902.55
Check	1/26/2012	1864	Frontier Airlines		6380 · Travel		5,000.00	51,902.55
Check	1/26/2012	1865	Southwest Airlines		6380 · Travel		1,950.00	49,952.55
Check	1/26/2012	1866	Chase Bank Card		-SPLIT-		287.69	49,664.86
Check	1/30/2012	1867	801 Promos LLC		6175 · Gifts &...		696.16	48,968.70
Check	1/30/2012	1868	McKell Price		3110 · Area 1...		47.75	48,920.95
Check	1/30/2012	1869	Carbon School Dis...		3130 · Area 3...		25.00	48,895.95
Deposit	2/2/2012			Deposit	-SPLIT-	1,585.00		50,480.95
Deposit	2/2/2012			Deposit	-SPLIT-	890.00		51,370.95
Deposit	2/5/2012			Deposit	-SPLIT-	1,930.00		53,300.95
Deposit	2/5/2012			Deposit	-SPLIT-	2,670.00		55,970.95
Deposit	2/8/2012			Deposit	-SPLIT-	3,632.00		59,602.95
Deposit	2/8/2012			Deposit	-SPLIT-	1,885.00		61,487.95
Check	2/8/2012	1781	BYU To Go		3140 · Area 4...		98.06	61,389.89
Check	2/8/2012	1782	Denise Dewsnup		3150 · Area 5...		266.18	61,123.71
Check	2/8/2012	1783	Laycee Johnson		3150 · Area 5...		128.85	60,994.86
Check	2/8/2012	1784	Leann Levitt		3150 · Area 5...		78.23	60,916.63
Check	2/8/2012	1785	Milford High		3150 · Area 5...		240.40	60,676.23
Check	2/8/2012	1786	Teresa Thompson		3150 · Area 5...		300.00	60,376.23
Check	2/8/2012	1787	Connie Anderson		3110 · Area 1...		131.59	60,244.64
Check	2/8/2012	1788	Sherry Heaps		3140 · Area 4...		83.23	60,161.41
Check	2/8/2012	1790	Camille Williams		3140 · Area 4...		107.01	60,054.40
Check	2/8/2012	1792	Jay Mike Cottam		3140 · Area 4...		50.00	60,004.40
Check	2/8/2012	1791	Becky Sagers		3110 · Area 1...		196.20	59,808.20
Check	2/8/2012	1793	Clearfield High		3110 · Area 1...		205.73	59,602.47
Check	2/8/2012	1789	Susan Hill		3110 · Area 1...		195.33	59,407.14
Check	2/8/2012	1794	Shantel Peaden		3140 · Area 4...		50.00	59,357.14
Deposit	2/10/2012			Deposit	-SPLIT-	934.46		60,291.60
Check	2/14/2012	1795	BYU To Go		3120 · Area 2...		508.04	59,783.56
Check	2/16/2012	1796	BYU To Go		3130 · Area 3...		902.00	58,881.56
Check	2/16/2012	1797	Chartwells SUU		3150 · Area 5...		105.00	58,776.56
Check	2/16/2012	1798	Marde Brunson		3130 · Area 3...		243.24	58,533.32
Check	2/16/2012	1799	Jennifer McKay		-SPLIT-		98.22	58,435.10
Check	2/16/2012	1800	Susan Wilde		3130 · Area 3...		225.79	58,209.31
Check	2/17/2012	1801	Carol Spor		3150 · Area 5...		241.22	57,968.09
Deposit	2/17/2012			Deposit	-SPLIT-	4,541.00		62,509.09
Check	2/23/2012	1802	Gerry Young		3120 · Area 2...		180.00	62,329.09
Check	2/23/2012	1803	Susan Smith		-SPLIT-		165.40	62,163.69
Check	2/23/2012	1804	Christine Kastsilas		-SPLIT-		413.92	61,749.77
Deposit	2/23/2012			Deposit	-SPLIT-	7,375.00		69,124.77
Deposit	2/23/2012			Deposit	-SPLIT-	8,680.00		77,804.77
Deposit	2/23/2012			Deposit	-SPLIT-	8,511.00		86,315.77
Check	2/23/2012	1805	Beaver High School		6284 · Refunds		80.00	86,235.77
Check	2/23/2012	1806	Laurie Hansen		3140 · Area 4...		35.20	86,200.57
Check	2/23/2012	1807	David O. McKay S...		3140 · Area 4...		12.00	86,188.57
Check	2/23/2012	1808	Becky Cox		3140 · Area 4...		196.67	85,991.90
Check	2/23/2012	1809	Maria Jones		3130 · Area 3...		50.20	85,941.70
Check	2/23/2012	1810	Valerie Grimes		3140 · Area 4...		98.38	85,843.32
Check	2/27/2012	1811	Chase Bank Card		-SPLIT-		5,490.60	80,352.72
Deposit	2/28/2012			Deposit	-SPLIT-	8,130.00		88,482.72
Total 1015 · Checking - Chase						54,452.46	19,654.80	88,482.72
1020 · Savings								0.00
Total 1020 · Savings								0.00
1025 · Savings - Chase								2,486.54
Total 1025 · Savings - Chase								2,486.54
1030 · Certificate of Deposit								0.00
Total 1030 · Certificate of Deposit								0.00
1035 · Chase - CD								0.00
Total 1035 · Chase - CD								0.00
1040 · Humphris Schoarship Checking								0.00
Total 1040 · Humphris Schoarship Checking								0.00

General Ledger

As of March 2, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1045 · Humphris-MM-Chase								5,130.40
Total 1045 · Humphris-MM-Chase								5,130.40
1050 · Humphris Scholarship Savings								0.00
Total 1050 · Humphris Scholarship Savings								0.00
1060 · Humphris Scholarship MM								0.00
Total 1060 · Humphris Scholarship MM								0.00
1000 · Cash in Banks - Other								-3,765.63
Total 1000 · Cash in Banks - Other								-3,765.63
Total 1000 · Cash in Banks						54,452.46	19,654.80	92,334.03
1200 · Accounts Receivable								890.00
Total 1200 · Accounts Receivable								890.00
1300 · IRS Withholding								0.00
Total 1300 · IRS Withholding								0.00
1499 · Undeposited Funds								0.00
Total 1499 · Undeposited Funds								0.00
1510 · Prepaid Costs State Convention								0.00
Total 1510 · Prepaid Costs State Convention								0.00
1520 · Prepaid Costs Fall Leadership								0.00
Total 1520 · Prepaid Costs Fall Leadership								0.00
1530 · Prepaid Costs General								0.00
Total 1530 · Prepaid Costs General								0.00
1540 · Prepaid Costs Nationals								0.00
Total 1540 · Prepaid Costs Nationals								0.00
1550 · Prepaid Costs USA Leadership								0.00
Total 1550 · Prepaid Costs USA Leadership								0.00
1790 · National funds due from Atello								0.00
Total 1790 · National funds due from Atello								0.00
1800 · Deposits								0.00
Total 1800 · Deposits								0.00
1900 · Prepaid Items - Medals								0.00
Total 1900 · Prepaid Items - Medals								0.00
2000 · Accounts Payable								0.00
Total 2000 · Accounts Payable								0.00
2010 · Chase Bankcard								0.00
Total 2010 · Chase Bankcard								0.00
2100 · Payroll Liabilities								0.00
Total 2100 · Payroll Liabilities								0.00
2200 · Travel Deposit Nationals								0.00
Total 2200 · Travel Deposit Nationals								0.00
2250 · Accrued Expenses								0.00
Total 2250 · Accrued Expenses								0.00
2500 · Books & Posters Next FY								0.00
Total 2500 · Books & Posters Next FY								0.00
2510 · Deferred Rev Fall Leadership								0.00
Total 2510 · Deferred Rev Fall Leadership								0.00
2550 · Deferred Revenue USA Leadership								0.00
Total 2550 · Deferred Revenue USA Leadership								0.00
2590 · Membership Dues Next FY								0.00
Total 2590 · Membership Dues Next FY								0.00

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As of March 2, 2012

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3000 · Fund Balances								-77,270.71
3100 · General Fund								-72,702.88
General Journal	2/14/2012	JE20...		Medals Area...	3110 · Area 1...		458.25	-73,161.13
General Journal	2/14/2012	JE20...		Medala Area...	3120 · Area 2...		724.75	-73,885.88
General Journal	2/14/2012	JE20...		Medals Area...	3140 · Area 4...		548.75	-74,434.63
General Journal	2/14/2012	JE20...		Medals Area...	3150 · Area 5...		512.25	-74,946.88
General Journal	2/27/2012	JE20...		Medal Area ...	3130 · Area 3...		549.25	-75,496.13
Total 3100 · General Fund						0.00	2,793.25	-75,496.13
3110 · Area 1 Fund								-979.28
Deposit	1/9/2012	16795	Bingham	Registration ...	1015 · Checki...		50.00	-1,029.28
Check	1/30/2012	1868	McKell Price	Name Tags,...	1015 · Checki...	47.75		-981.53
Deposit	2/2/2012	724484	Davis School District	Registration ...	1015 · Checki...		135.00	-1,116.53
Deposit	2/5/2012	16944	Bingham	Registration ...	1015 · Checki...		15.00	-1,131.53
Deposit	2/5/2012	33417	Bear River High Sc...	Registration ...	1015 · Checki...		60.00	-1,191.53
Deposit	2/5/2012	612	Paula Tucker	Registration ...	1015 · Checki...		120.00	-1,311.53
Deposit	2/5/2012	6837	Taunya Brooks	Registration ...	1015 · Checki...		15.00	-1,326.53
Deposit	2/5/2012	6834	Taunya Brooks	Registration ...	1015 · Checki...		180.00	-1,506.53
Deposit	2/5/2012	482	Lisa Jeppson	Registration ...	1015 · Checki...		120.00	-1,626.53
Deposit	2/5/2012	478	Lisa Johnston	Registration ...	1015 · Checki...		180.00	-1,806.53
Deposit	2/5/2012	142	Marilyn Armstrong	Registration ...	1015 · Checki...		165.00	-1,971.53
Deposit	2/5/2012	6975	Lisa Gardner	Registration ...	1015 · Checki...		75.00	-2,046.53
Deposit	2/5/2012	5069	Gail Ferrin	Registration ...	1015 · Checki...		90.00	-2,136.53
Deposit	2/5/2012	3472	Judy Hatch	Registration ...	1015 · Checki...		45.00	-2,181.53
Deposit	2/5/2012	41237	Roy High	Registration ...	1015 · Checki...		270.00	-2,451.53
Deposit	2/5/2012	30633	Weber High	Registration ...	1015 · Checki...		120.00	-2,571.53
Deposit	2/5/2012	70047	West High School	Registration ...	1015 · Checki...		405.00	-2,976.53
Deposit	2/5/2012	70522	Ogden High	Registration ...	1015 · Checki...		90.00	-3,066.53
Deposit	2/5/2012	69245	Morgan	Registration ...	1015 · Checki...		165.00	-3,231.53
Deposit	2/5/2012	57184	Highland	Registration ...	1015 · Checki...		90.00	-3,321.53
Deposit	2/5/2012	14607	Ben Lomond	Registration ...	1015 · Checki...		165.00	-3,486.53
Deposit	2/5/2012	19992	Logan High	Registration ...	1015 · Checki...		165.00	-3,651.53
Deposit	2/5/2012	22294	Box Elder High	Registration ...	1015 · Checki...		210.00	-3,861.53
Check	2/8/2012	1787	Connie Anderson	Gifts for Jud...	1015 · Checki...	131.59		-3,729.94
Check	2/8/2012	1791	Becky Sagers	Prices for Ar...	1015 · Checki...	196.20		-3,533.74
Check	2/8/2012	1793	Clearfield High	Culinary Arts...	1015 · Checki...	205.73		-3,328.01
Check	2/8/2012	1789	Susan Hill	Gifts, Advise...	1015 · Checki...	195.33		-3,132.68
General Journal	2/14/2012	JE20...		Medals Area...	3100 · Gener...	458.25		-2,674.43
Total 3110 · Area 1 Fund						1,234.85	2,930.00	-2,674.43
3120 · Area 2 Fund								-2,339.88
Deposit	1/9/2012	4060	Paulette Evans	Registration ...	1015 · Checki...		30.00	-2,369.88
Deposit	1/9/2012	1636	Chris Funkhouser	Registration ...	1015 · Checki...		70.00	-2,439.88
Deposit	1/9/2012	50059	Murray	Registration ...	1015 · Checki...		60.00	-2,499.88
Deposit	1/9/2012	60236	Taylorsville High	Registration ...	1015 · Checki...		30.00	-2,529.88
Deposit	1/9/2012	4168	Herriman High	Registration ...	1015 · Checki...		60.00	-2,589.88
Deposit	1/20/2012	6838	Jordan Applied Te...	Registration ...	1015 · Checki...		160.00	-2,749.88
Deposit	1/24/2012	1309	Lighthouse Learni...	Registration ...	1015 · Checki...		60.00	-2,809.88
Deposit	2/2/2012	9000	Julie Ericksen	Registration ...	1015 · Checki...		30.00	-2,839.88
Deposit	2/2/2012	14010	Duchesne High	Registration ...	1015 · Checki...		170.00	-3,009.88
Deposit	2/2/2012	5784	Altamont High	Registration ...	1015 · Checki...		290.00	-3,299.88
Deposit	2/2/2012	11201	West Jordan	Registration ...	1015 · Checki...		200.00	-3,499.88
Deposit	2/2/2012	9873	Stansbury High Sc...	Registration ...	1015 · Checki...		100.00	-3,599.88
Deposit	2/2/2012	60381	Taylorsville	Registration ...	1015 · Checki...		50.00	-3,649.88
Deposit	2/2/2012	60389	Taylorsville	Registration ...	1015 · Checki...		20.00	-3,669.88
Deposit	2/2/2012	32987	Olympus High	Registration ...	1015 · Checki...		30.00	-3,699.88
Deposit	2/2/2012	50292	Murray	Registration ...	1015 · Checki...		60.00	-3,759.88
Deposit	2/2/2012	4424	Herriman High	Registration ...	1015 · Checki...		130.00	-3,889.88
Deposit	2/2/2012	13604	Copper Hills	Registration ...	1015 · Checki...		140.00	-4,029.88
Deposit	2/2/2012	16922	Bingham	Registration ...	1015 · Checki...		230.00	-4,259.88
Deposit	2/2/2012	60416	Taylorsville	Registration ...	1015 · Checki...		15.00	-4,274.88
Deposit	2/2/2012	25019	Tooele High	Registration ...	1015 · Checki...		90.00	-4,364.88
Deposit	2/2/2012	4438	Herriman High	Registration ...	1015 · Checki...		15.00	-4,379.88
Deposit	2/2/2012	22300	Hunter	Registration ...	1015 · Checki...		105.00	-4,484.88
Deposit	2/2/2012	8425	Riverton High	Registration ...	1015 · Checki...		510.00	-4,994.88
Deposit	2/2/2012	34698	Cottonwood High	Registration ...	1015 · Checki...		20.00	-5,014.88
Deposit	2/2/2012	44260	Cyprus	Registration ...	1015 · Checki...		60.00	-5,074.88
Deposit	2/2/2012	3728	Clarke N. Johnsen...	Registration ...	1015 · Checki...		75.00	-5,149.88
Check	2/14/2012	1795	BYU To Go	Lunches for ...	1015 · Checki...	508.04		-4,641.84
General Journal	2/14/2012	JE20...		Medals Area...	3100 · Gener...	724.75		-3,917.09
Deposit	2/17/2012	68453	Youth Village	Registration ...	1015 · Checki...		280.00	-4,197.09
Check	2/23/2012	1802	Gerry Young	Judges Gifts...	1015 · Checki...	180.00		-4,017.09
Check	2/23/2012	1803	Susan Smith	Candy Head...	1015 · Checki...	10.22		-4,006.87
Check	2/23/2012	1803	Susan Smith	Hotel room ...	1015 · Checki...	155.18		-3,851.69
Check	2/23/2012	1804	Christine Kastsilas	Culinary Arts	1015 · Checki...	384.22		-3,467.47
Check	2/23/2012	1804	Christine Kastsilas	Service Proj...	1015 · Checki...	29.70		-3,437.77

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FCCLA - Family Career and Community Leaders of America

General Ledger

03/02/12

As of March 2, 2012

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/23/2012	15532	Grantsville	Registration ...	1015 · Checki...		120.00	-3,557.77
Deposit	2/23/2012	48848	Jordan High	Registration ...	1015 · Checki...		15.00	-3,572.77
Total 3120 · Area 2 Fund						1,992.11	3,225.00	-3,572.77
3130 · Area 3 Fund								-2,006.61
Deposit	1/20/2012	2625	Phyllis Shelton	Registration ...	1015 · Checki...		120.00	-2,126.61
Deposit	1/20/2012	13413	Helper Jr. High	Registration ...	1015 · Checki...		375.00	-2,501.61
Deposit	1/20/2012	12931	North Summit	Registration ...	1015 · Checki...		135.00	-2,636.61
Deposit	1/20/2012	8535	North Sanpete Sch...	Registration ...	1015 · Checki...		135.00	-2,771.61
Deposit	1/20/2012	48954	Brighton	Reigistration...	1015 · Checki...		195.00	-2,966.61
Deposit	1/20/2012	48647	Jordan High	Registration ...	1015 · Checki...		435.00	-3,401.61
Deposit	1/20/2012	29056	Hillcrest	Registration ...	1015 · Checki...		390.00	-3,791.61
Deposit	1/20/2012	86866	Alta	Registration ...	1015 · Checki...		90.00	-3,881.61
Deposit	1/20/2012	44030	Grand County	Registration ...	1015 · Checki...		165.00	-4,046.61
Deposit	1/24/2012	30339	Mont Harmon	Registration ...	1015 · Checki...		620.00	-4,666.61
Deposit	1/24/2012	48732	Jordan High	Registration ...	1015 · Checki...		120.00	-4,786.61
Deposit	1/24/2012	29093	Hillcrest	Registration ...	1015 · Checki...		20.00	-4,806.61
Check	1/30/2012	1869	Carbon School Dis...	Printing certi...	1015 · Checki...	25.00		-4,781.61
Deposit	2/10/2012	3084	Carbon High School	Registration ...	1015 · Checki...		495.00	-5,276.61
Deposit	2/10/2012	27670	Emery	Registration ...	1015 · Checki...		260.00	-5,536.61
Check	2/16/2012	1796	BYU To Go	Lunches for ...	1015 · Checki...	902.00		-4,634.61
Check	2/16/2012	1798	Marde Brunson	Gifts for Jud...	1015 · Checki...	243.24		-4,391.37
Check	2/16/2012	1799	Jennifer McKay	Gifts Area A...	1015 · Checki...	73.22		-4,318.15
Check	2/16/2012	1799	Jennifer McKay	Gifts for Zu...	1015 · Checki...	25.00		-4,293.15
Check	2/16/2012	1800	Susan Wilde	Breakfast Fo...	1015 · Checki...	225.79		-4,067.36
Deposit	2/17/2012	3184	Carbon High School	Registration ...	1015 · Checki...		80.00	-4,147.36
Check	2/23/2012	1809	Maria Jones	Decorations ...	1015 · Checki...	50.20		-4,097.16
General Journal	2/27/2012	JE20...		Medals Area 3	3100 · Gener...	549.25		-3,547.91
Total 3130 · Area 3 Fund						2,093.70	3,635.00	-3,547.91
3140 · Area 4 Fund								-1,591.42
Deposit	2/8/2012	20922	Dixon Middle School	Registration ...	1015 · Checki...		120.00	-1,711.42
Deposit	2/8/2012	66795	American Fork	Registration ...	1015 · Checki...		255.00	-1,966.42
Deposit	2/8/2012	8787	Lone Peak	Registration ...	1015 · Checki...		180.00	-2,146.42
Deposit	2/8/2012	36630	Lehi	Registration ...	1015 · Checki...		225.00	-2,371.42
Deposit	2/8/2012	36663	Lehi	Registration ...	1015 · Checki...		45.00	-2,416.42
Deposit	2/8/2012	15623	Mountain View	Registration ...	1015 · Checki...		225.00	-2,641.42
Deposit	2/8/2012	18738	Monument Valley ...	Registration ...	1015 · Checki...		225.00	-2,866.42
Deposit	2/8/2012	6304	Maple Mountain Hi...	Registration ...	1015 · Checki...		195.00	-3,061.42
Deposit	2/8/2012	11023	Payson	Registration ...	1015 · Checki...		120.00	-3,181.42
Deposit	2/8/2012	68594	Pleasant Grove	Registration ...	1015 · Checki...		330.00	-3,511.42
Deposit	2/8/2012	75209	Orem High	Registration ...	1015 · Checki...		225.00	-3,736.42
Deposit	2/8/2012	26946	Provo High	Registration ...	1015 · Checki...		30.00	-3,766.42
Deposit	2/8/2012	26937	Provo High	Registration ...	1015 · Checki...		630.00	-4,396.42
Deposit	2/8/2012	28688	Pleasant Grove Jr....	Registration ...	1015 · Checki...		540.00	-4,936.42
Deposit	2/8/2012	948	Spanish Fork	Registration ...	1015 · Checki...		160.00	-5,096.42
Deposit	2/8/2012	3414	Salem Hills High	Registration ...	1015 · Checki...		15.00	-5,111.42
Deposit	2/8/2012	3407	Salem Hills High	Registration ...	1015 · Checki...		285.00	-5,396.42
Deposit	2/8/2012	21166	Springville High	Registration ...	1015 · Checki...		120.00	-5,516.42
Deposit	2/8/2012	44298	Timpanogos	Registration ...	1015 · Checki...		180.00	-5,696.42
Deposit	2/8/2012	2931	Westlake High Sc...	Registration ...	1015 · Checki...		705.00	-6,401.42
Deposit	2/8/2012	67125	Timpview	Registration ...	1015 · Checki...		420.00	-6,821.42
Check	2/8/2012	1781	BYU To Go	Lunches for ...	1015 · Checki...	98.06		-6,723.36
Check	2/8/2012	1788	Sherry Heaps	Ink, supplies...	1015 · Checki...	83.23		-6,640.13
Check	2/8/2012	1790	Camille Williams	Printing - Na...	1015 · Checki...	107.01		-6,533.12
Check	2/8/2012	1792	Jay Mike Cottam	Guest Speak...	1015 · Checki...	50.00		-6,483.12
Check	2/8/2012	1794	Shantel Peaden	Keynote Spe...	1015 · Checki...	50.00		-6,433.12
General Journal	2/14/2012	JE20...		Medals Area...	3100 · Gener...	548.75		-5,884.37
Check	2/23/2012	1806	Laurie Hansen	Supplies for ...	1015 · Checki...	35.20		-5,849.17
Check	2/23/2012	1807	David O. McKay S...	Mic and Sta...	1015 · Checki...	12.00		-5,837.17
Check	2/23/2012	1808	Becky Cox	Breakfast for...	1015 · Checki...	196.67		-5,640.50
Check	2/23/2012	1810	Valerie Grimes	Adviser Gifts...	1015 · Checki...	98.38		-5,542.12
Total 3140 · Area 4 Fund						1,279.30	5,230.00	-5,542.12

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3150 · Area 5 Fund								-4,558.56
Check	1/9/2012	1862	Denise Dewsnup	Hotel for Bo...	1015 · Checki...	85.73		-4,472.83
Deposit	2/5/2012	3304	Valley High	Registration ...	1015 · Checki...		140.00	-4,612.83
Deposit	2/5/2012	20388	Canyon View High	Registration ...	1015 · Checki...		84.00	-4,696.83
Deposit	2/5/2012	22592	Panguitch High	Registration ...	1015 · Checki...		322.00	-5,018.83
Deposit	2/5/2012	7579	Bryce Valley	Registration ...	1015 · Checki...		259.00	-5,277.83
Deposit	2/5/2012	10534	Beaver	Registration ...	1015 · Checki...		140.00	-5,417.83
Deposit	2/5/2012	2042	Snow Canyon High	Registration ...	1015 · Checki...		49.00	-5,466.83
Deposit	2/5/2012	7426	Deseret Hills High	Registration ...	1015 · Checki...		140.00	-5,606.83
Deposit	2/5/2012	62653	Pine View	Registration ...	1015 · Checki...		49.00	-5,655.83
Deposit	2/5/2012	51206	Dixie High	Registration ...	1015 · Checki...		77.00	-5,732.83
Deposit	2/5/2012	51242	Dixie High	Registration ...	1015 · Checki...		21.00	-5,753.83
Deposit	2/5/2012	7648	Kanab High School	Registration ...	1015 · Checki...		21.00	-5,774.83
Deposit	2/5/2012	16949	Parowan	Registration ...	1015 · Checki...		210.00	-5,984.83
Deposit	2/5/2012	23114	Cedar	Registration ...	1015 · Checki...		105.00	-6,089.83
Deposit	2/5/2012	19725	Enterprise	Registration ...	1015 · Checki...		182.00	-6,271.83
Deposit	2/5/2012	9169	Milford High	Registration ...	1015 · Checki...		56.00	-6,327.83
Deposit	2/8/2012	1298	Mary Jo Judd	Registration ...	1015 · Checki...		70.00	-6,397.83
Deposit	2/8/2012	3312	Valley High	Registration ...	1015 · Checki...		7.00	-6,404.83
Deposit	2/8/2012	22187	Millard High	Registration ...	1015 · Checki...		91.00	-6,495.83
Deposit	2/8/2012	19314	Delta	Registration ...	1015 · Checki...		119.00	-6,614.83
Check	2/8/2012	1782	Denise Dewsnup	Hotel Room ...	1015 · Checki...	266.18		-6,348.65
Check	2/8/2012	1783	Laycee Johnson	Copies Certi...	1015 · Checki...	128.85		-6,219.80
Check	2/8/2012	1784	Leann Levitt	Culinary Arts	1015 · Checki...	78.23		-6,141.57
Check	2/8/2012	1785	Milford High	Service Proj...	1015 · Checki...	240.40		-5,901.17
Check	2/8/2012	1786	Teresa Thompson	Gifts cards ...	1015 · Checki...	300.00		-5,601.17
General Journal	2/14/2012	JE20...		Medals Area...	3100 · Gener...	512.25		-5,088.92
Check	2/16/2012	1797	Chartwells SUU	Lunches for ...	1015 · Checki...	105.00		-4,983.92
Check	2/17/2012	1801	Carol Spor	Thank You ...	1015 · Checki...	241.22		-4,742.70
Total 3150 · Area 5 Fund						1,957.86	2,142.00	-4,742.70
3000 · Fund Balances - Other								6,907.92
Total 3000 · Fund Balances - Other								6,907.92
Total 3000 · Fund Balances						8,557.82	19,955.25	-88,668.14
3900 · Retained Earnings								21,888.55
Total 3900 · Retained Earnings								21,888.55
4010 · Conferences & Conventions								-28,575.00
Deposit	2/17/2012	725779	Davis School District	Registration ...	1015 · Checki...		160.00	-28,735.00
Deposit	2/17/2012	20951	Dixon Middle School	Registration ...	1015 · Checki...		280.00	-29,015.00
Deposit	2/17/2012	22645	Panguitch High	Registration ...	1015 · Checki...		1,880.00	-30,895.00
Deposit	2/17/2012	30831	Weber	Registration ...	1015 · Checki...		320.00	-31,215.00
Deposit	2/17/2012	44404	Timpanogos	Registration ...	1015 · Checki...		440.00	-31,655.00
Deposit	2/17/2012	69336	Morgan	Registration ...	1015 · Checki...		440.00	-32,095.00
Deposit	2/17/2012	822	Angie Hanzel	Payment for ...	1015 · Checki...		661.00	-32,756.00
Deposit	2/23/2012	14682	Ben Lomond High	Registration ...	1015 · Checki...		360.00	-33,116.00
Deposit	2/23/2012	1132	Spanish Fork	Registration ...	1015 · Checki...		200.00	-33,316.00
Deposit	2/23/2012	21369	Springville High	Registration ...	1015 · Checki...		200.00	-33,516.00
Deposit	2/23/2012	27262	Provo High	Registration ...	1015 · Checki...		800.00	-34,316.00
Deposit	2/23/2012	87205	Alta High	Registration ...	1015 · Checki...		240.00	-34,556.00
Deposit	2/23/2012	20130	Logan High	Registration ...	1015 · Checki...		480.00	-35,036.00
Deposit	2/23/2012	14084	Duchesne High	Registration ...	1015 · Checki...		440.00	-35,476.00
Deposit	2/23/2012	11105	Payson High	Registration ...	1015 · Checki...		240.00	-35,716.00
Deposit	2/23/2012	66957	American Fork	Registration ...	1015 · Checki...		400.00	-36,116.00
Deposit	2/23/2012	28735	Pleasant Grove	Registration ...	1015 · Checki...		640.00	-36,756.00
Deposit	2/23/2012	15719	Mountain View	Registration ...	1015 · Checki...		480.00	-37,236.00
Deposit	2/23/2012	33150	Olympus High	Registration ...	1015 · Checki...		80.00	-37,316.00
Deposit	2/23/2012	3053	Westlake High Sc...	Registration ...	1015 · Checki...		1,520.00	-38,836.00
Deposit	2/23/2012	50555	Murray	Registration ...	1015 · Checki...		280.00	-39,116.00
Deposit	2/23/2012	13938	Copper Hills	Registration ...	1015 · Checki...		320.00	-39,436.00
Deposit	2/23/2012	49316	Brighton	Registration ...	1015 · Checki...		560.00	-39,996.00
Deposit	2/23/2012	149	Marilyn Armstrong	Registration ...	1015 · Checki...		360.00	-40,356.00
Deposit	2/23/2012	2334	Phyllis Shelton	Registration ...	1015 · Checki...		200.00	-40,556.00
Deposit	2/23/2012	411	Valerie Veigel	Registration ...	1015 · Checki...		200.00	-40,756.00
Deposit	2/23/2012	8712	North Sanpete Sch...	Registration ...	1015 · Checki...		280.00	-41,036.00
Deposit	2/23/2012	9228	Milford High	Registration ...	1015 · Checki...		240.00	-41,276.00
Deposit	2/23/2012	57374	Highland	Registration ...	1015 · Checki...		120.00	-41,396.00
Deposit	2/23/2012	19372	Delta	Registration ...	1015 · Checki...		480.00	-41,876.00
Deposit	2/23/2012	7638	Bryce Valley	Registration ...	1015 · Checki...		1,440.00	-43,316.00
Deposit	2/23/2012	62841	Pine View	Registration ...	1015 · Checki...		200.00	-43,516.00
Deposit	2/23/2012	19764	Enterprise	Registration ...	1015 · Checki...		960.00	-44,476.00
Deposit	2/23/2012	18811	Monument Valley ...	Registration ...	1015 · Checki...		600.00	-45,076.00
Deposit	2/23/2012	36825	Lehi	Registration ...	1015 · Checki...		640.00	-45,716.00
Deposit	2/23/2012	4648	Herriman High	Registration ...	1015 · Checki...		480.00	-46,196.00
Deposit	2/23/2012	68704	Pleasant Grove Hi...	Registration ...	1015 · Checki...		560.00	-46,756.00
Deposit	2/23/2012	2227	Snow Canyon High	Registration ...	1015 · Checki...		160.00	-46,916.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/23/2012	48935	Jordan High	Registration ...	1015 · Checki...		1,120.00	-48,036.00
Deposit	2/23/2012	13091	North Summit	Registration ...	1015 · Checki...		400.00	-48,436.00
Deposit	2/23/2012	70650	Ogden High	Registration ...	1015 · Checki...		240.00	-48,676.00
Deposit	2/23/2012	9015	Julie Ericksen	Registration ...	1015 · Checki...		120.00	-48,796.00
Deposit	2/23/2012	627	Stacy Johnson	Registration ...	1015 · Checki...		120.00	-48,916.00
Deposit	2/23/2012	6980	Lisa Gardner	Registration ...	1015 · Checki...		160.00	-49,076.00
Deposit	2/23/2012	1327	LightHouse High	Registration ...	1015 · Checki...		200.00	-49,276.00
Deposit	2/23/2012	13463	Helper Jr. High	Registration ...	1015 · Checki...		1,000.00	-50,276.00
Deposit	2/23/2012	3350	Valley High	Registration ...	1015 · Checki...		511.00	-50,787.00
Deposit	2/23/2012	70278	West High School	Registration ...	1015 · Checki...		400.00	-51,187.00
Deposit	2/23/2012	11478	West Jordan	Registration ...	1015 · Checki...		800.00	-51,987.00
Deposit	2/23/2012	5478	Blue Peak High	Registration ...	1015 · Checki...		240.00	-52,227.00
Deposit	2/23/2012	15834	Grantsville	Registration ...	1015 · Checki...		240.00	-52,467.00
Deposit	2/23/2012	42853	Fremont	Registration ...	1015 · Checki...		480.00	-52,947.00
Deposit	2/23/2012	10339	Canyon View Junior	Registration ...	1015 · Checki...		200.00	-53,147.00
Deposit	2/23/2012	3263	Carbon High School	Registration ...	1015 · Checki...		840.00	-53,987.00
Deposit	2/23/2012	7601	Deseret Hills High	Registration ...	1015 · Checki...		400.00	-54,387.00
Deposit	2/23/2012	50108	Hillcrest	Registration ...	1015 · Checki...		600.00	-54,987.00
Deposit	2/23/2012	17022	Parowan	Registration ...	1015 · Checki...		1,080.00	-56,067.00
Deposit	2/23/2012	20479	Canyon View High	Registration ...	1015 · Checki...		520.00	-56,587.00
Deposit	2/23/2012	23227	Ceder City High	Registration ...	1015 · Checki...		600.00	-57,187.00
Deposit	2/28/2012		Box Elder High	Registration ...	1015 · Checki...		160.00	-57,347.00
Deposit	2/28/2012	30490	Mont Harmon Jr.	Registration ...	1015 · Checki...		1,040.00	-58,387.00
Deposit	2/28/2012	726140	Davis School District	Registration ...	1015 · Checki...		640.00	-59,027.00
Deposit	2/28/2012	5844	Altamont High	Registration ...	1015 · Checki...		1,160.00	-60,187.00
Deposit	2/28/2012	67334	Timpview	Registration ...	1015 · Checki...		320.00	-60,507.00
Deposit	2/28/2012	3626	Salem Hills High	Registration ...	1015 · Checki...		480.00	-60,987.00
Deposit	2/28/2012	8656	Riverton High	Registration ...	1015 · Checki...		1,000.00	-61,987.00
Deposit	2/28/2012	17198	Bingham	Registration ...	1015 · Checki...		800.00	-62,787.00
Deposit	2/28/2012	10605	Beaver	Registration ...	1015 · Checki...		600.00	-63,387.00
Deposit	2/28/2012	68822	Youth Village	Registration ...	1015 · Checki...		320.00	-63,707.00
Deposit	2/28/2012	41451	Roy High	Registration ...	1015 · Checki...		400.00	-64,107.00
Deposit	2/28/2012	75381	Orem High	Registration ...	1015 · Checki...		560.00	-64,667.00
Deposit	2/28/2012	10115	Stansbury High Sc...	Registration ...	1015 · Checki...		280.00	-64,947.00
Deposit	2/28/2012	22250	Millard High	Registration ...	1015 · Checki...		320.00	-65,267.00
Total 4010 · Conferences & Conventions						0.00	36,692.00	-65,267.00
4020 · Grants								0.00
Total 4020 · Grants								0.00
4030 · Contributions Income								0.00
Total 4030 · Contributions Income								0.00
4040 · Scholarships								0.00
Total 4040 · Scholarships								0.00
4050 · Recreational/Party Fees								0.00
Total 4050 · Recreational/Party Fees								0.00
4090 · Membership Dues								-3,354.00
Deposit	1/24/2012	15559	FCCLA National	National Me...	1015 · Checki...		369.00	-3,723.00
Total 4090 · Membership Dues						0.00	369.00	-3,723.00
4100 · Books & Posters								0.00
Total 4100 · Books & Posters								0.00
4150 · Miscellaneous Income								-3,458.02
Deposit	2/28/2012	9229	Milford High	T-Shirts	1015 · Checki...		50.00	-3,508.02
Total 4150 · Miscellaneous Income						0.00	50.00	-3,508.02
4190 · Refunds & Reimbursements								-441.91
Deposit	2/10/2012	9690...	State of Utah	Refund of St...	1015 · Checki...		179.46	-621.37
Total 4190 · Refunds & Reimbursements						0.00	179.46	-621.37
4200 · Uniforms/Rental								-10.00
Total 4200 · Uniforms/Rental								-10.00
7010 · Interest Income								-3.88
7011 · CD Interest								0.00
Total 7011 · CD Interest								0.00
7012 · Checking Interest								-3.88
Total 7012 · Checking Interest								-3.88
7013 · Savings Interest								0.00
Total 7013 · Savings Interest								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7014 · Humphris Interest								0.00
Total 7014 · Humphris Interest								0.00
7010 · Interest Income - Other								0.00
Total 7010 · Interest Income - Other								0.00
Total 7010 · Interest Income								-3.88
7030 · Other Income								0.00
Total 7030 · Other Income								0.00
6110 · Automobile Expense								0.00
Total 6110 · Automobile Expense								0.00
6120 · Bank Service Charges								4.00
Total 6120 · Bank Service Charges								4.00
6130 · Books & Posters Purchased								0.00
Total 6130 · Books & Posters Purchased								0.00
6135 · Contract Labor								0.00
Total 6135 · Contract Labor								0.00
6140 · Contributions								0.00
Total 6140 · Contributions								0.00
6150 · Depreciation Expense								0.00
Total 6150 · Depreciation Expense								0.00
6160 · Dues and Subscriptions								0.00
Total 6160 · Dues and Subscriptions								0.00
6170 · Equipment Rental								0.00
Total 6170 · Equipment Rental								0.00
6175 · Gifts & Awards								1,363.67
Check	1/30/2012	1867	801 Promos LLC	Ear Buds for...	1015 · Checki...	696.16		2,059.83
Check	2/27/2012	1811	Chase Bank Card	Area Plaque...	1015 · Checki...	58.45		2,118.28
Check	2/27/2012	1811	Chase Bank Card	Medals for S...	1015 · Checki...	2,631.45		4,749.73
Total 6175 · Gifts & Awards						3,386.06	0.00	4,749.73
6180 · Insurance								0.00
Total 6180 · Insurance								0.00
6230 · Licenses and Permits								0.00
Total 6230 · Licenses and Permits								0.00
6240 · Miscellaneous								2,670.16
Total 6240 · Miscellaneous								2,670.16
6250 · Postage and Delivery								139.41
Total 6250 · Postage and Delivery								139.41
6260 · Printing and Reproduction								593.94
Total 6260 · Printing and Reproduction								593.94
6265 · Media Costs								890.00
Total 6265 · Media Costs								890.00
6270 · Professional Fees & Speakers								800.00
6650 · Accounting								0.00
Total 6650 · Accounting								0.00
6655 · Speakers								800.00
Total 6655 · Speakers								800.00
6270 · Professional Fees & Speakers - Other								0.00
Total 6270 · Professional Fees & Speakers - Other								0.00
Total 6270 · Professional Fees & Speakers								800.00
6280 · Recreational/Entertain Expenses								0.00
Total 6280 · Recreational/Entertain Expenses								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6284 · Refunds								0.00
Check	2/23/2012	1805	Beaver High School	Overpaymen...	1015 · Checki...	80.00		80.00
Total 6284 · Refunds						80.00	0.00	80.00
6285 · Registrations								0.00
Total 6285 · Registrations								0.00
6290 · Rent								0.00
Total 6290 · Rent								0.00
6300 · Repairs								0.00
Total 6300 · Repairs								0.00
6340 · Telephone								0.00
Total 6340 · Telephone								0.00
6350 · Travel, Hotel, Events & Meals								25,216.20
6360 · Hotel & Events								7,887.47
Total 6360 · Hotel & Events								7,887.47
6370 · Meals								462.19
Check	1/9/2012	1861	Granite Technical I...	Lunchs for B...	1015 · Checki...	149.87		612.06
Check	1/26/2012	1866	Chase Bank Card	Bags for Jud...	1015 · Checki...	36.99		649.05
Check	1/26/2012	1866	Chase Bank Card	Treats for B...	1015 · Checki...	16.48		665.53
Total 6370 · Meals						203.34	0.00	665.53
6380 · Travel								4,309.00
Check	1/26/2012	1864	Frontier Airlines	Down paym...	1015 · Checki...	5,000.00		9,309.00
Check	1/26/2012	1865	Southwest Airlines	Flights out of...	1015 · Checki...	1,950.00		11,259.00
Check	2/27/2012	1811	Chase Bank Card	Flight Down...	1015 · Checki...	2,640.00		13,899.00
Total 6380 · Travel						9,590.00	0.00	13,899.00
6350 · Travel, Hotel, Events & Meals - Other								12,557.54
Total 6350 · Travel, Hotel, Events & Meals - Other								12,557.54
Total 6350 · Travel, Hotel, Events & Meals						9,793.34	0.00	35,009.54
6355 · Training								81.04
Total 6355 · Training								81.04
6550 · Office Supplies								474.98
Check	1/24/2012	1863	Helper Jr. High	Ink, paper, B...	1015 · Checki...	235.91		710.89
Check	1/26/2012	1866	Chase Bank Card	Name badges	1015 · Checki...	234.22		945.11
Check	2/27/2012	1811	Chase Bank Card	Envelopes a...	1015 · Checki...	153.01		1,098.12
Total 6550 · Office Supplies						623.14	0.00	1,098.12
6560 · Payroll Expenses								0.00
Total 6560 · Payroll Expenses								0.00
6565 · Publications								0.00
Total 6565 · Publications								0.00
66900 · Reconciliation Discrepancies								0.00
Total 66900 · Reconciliation Discrepancies								0.00
6770 · Supplies								45.20
6780 · Marketing								45.20
Total 6780 · Marketing								45.20
6790 · Office								0.00
Total 6790 · Office								0.00
6770 · Supplies - Other								0.00
Total 6770 · Supplies - Other								0.00
Total 6770 · Supplies								45.20
6800 · Uniforms								20.00
Check	2/27/2012	1811	Chase Bank Card	Dry Cleaning...	1015 · Checki...	7.69		27.69
Total 6800 · Uniforms						7.69	0.00	27.69
6900 · Scholarships Paid								500.00
Total 6900 · Scholarships Paid								500.00
6920 · Grants awarded								0.00
Total 6920 · Grants awarded								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6999 · Uncategorized Expenses								0.00
Total 6999 · Uncategorized Expenses								0.00
8010 · Other Expenses								0.00
Total 8010 · Other Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL						<u>76,900.51</u>	<u>76,900.51</u>	<u>0.00</u>