

All General Ledger Accounts

Account Code	Account Description	MTD Activ	Current Balance
<b>RAND TOTAL</b>		<b>-58,411.6</b>	<b>-36,421.4</b>
11-0000-1111-0000-00000-0	Cash Balance Account	-30,976.30	588,312.2
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>-30,976.30</b>	<b>588,312.2</b>
12-0000-1111-0000-00000-0	Cash Balance Account	-30,014.25	11,550.8
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>-30,014.25</b>	<b>11,550.8</b>
13-0000-1111-0000-00000-0	Cash Balance Account	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
14-0000-1111-0000-00000-0	Cash Balance Account	2,578.91	4,317.8
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>2,578.91</b>	<b>4,317.8</b>
<b>OBJECT 1111 TOTAL</b>	<b>Cash Balance Account</b>	<b>-58,411.6</b>	<b>604,180.9</b>
11-0000-1141-0000-00000-0	Short Term CD	0.00	200,000.0
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>200,000.0</b>
<b>OBJECT 1141 TOTAL</b>	<b>Short Term CD 1</b>	<b>0.00</b>	<b>200,000.0</b>
11-0000-1142-0000-00000-0	VoAG CD	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 1142 TOTAL</b>	<b>VoAG CD</b>	<b>0.00</b>	<b>0.00</b>
13-0000-1148-0000-00000-0	Debt Service Account	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 1148 TOTAL</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>
13-0000-1151-0000-00000-0	Escrowed Cash	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 1151 TOTAL</b>	<b>Escrowed Cash</b>	<b>0.00</b>	<b>0.00</b>
11-0000-1152-0000-00000-0	Escrowed Cash 2	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
13-0000-1152-0000-00000-0	Escrowed Cash	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 1152 TOTAL</b>	<b>Escrowed Cash 2</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2151-0000-00000-0	Federal Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2151 TOTAL</b>	<b>Federal Withholding Pay</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2152-0000-00000-0	OASDI	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2152-0000-00000-0	OASDI	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2152 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2153-0000-00000-0	State Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2153-0000-00000-0	State Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2153 TOTAL</b>	<b>Medicare Tax</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2154-0000-00000-0	Medicare-Teachers	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2154 TOTAL</b>	<b>Medicare Tax-Teachers</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2155-0000-00000-0	Missouri Income Tax	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2155 TOTAL</b>	<b>Missouri Income Tax</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2156-0000-00000-0	Medical Insurance	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2156 TOTAL</b>	<b>Group Health and Life Insurance</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2157-0000-00000-0	Federal Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>

All General Ledger Accounts

Account Code	Account Description	MTD Activ	Current Balance
12-0000-2157-0000-00000-0	Federal Withholding Pay	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2157 TOTAL</b>	<b>Credit Union</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2158-0000-00000-0	Teacher Retirement	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2158 TOTAL</b>	<b>Teacher Retirement</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2159-0000-00000-0	Non Teacher Retirement	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2159-0000-00000-0	Non Teacher Retirement	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2159 TOTAL</b>	<b>Non Teacher Retirement</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2160-0000-00000-0	Tax Sheltered Annuity	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2160-0000-00000-0	Tax Sheltered Annuity	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2160 TOTAL</b>	<b>Tax Sheltered Annuity</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2161-0000-00000-0	Other Deductions-Garnish/Bankruptcy	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2161-0000-00000-0	Account Payables Control Account	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2161 TOTAL</b>	<b>Other Deductions-Garnish/Bankruptcy</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-2162-0000-00000-0	Miscellaneous Deduction	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2162 TOTAL</b>	<b>Miscellaneous Deduction</b>	<b>0.00</b>	<b>0.00</b>
11-0000-2169-0000-00000-0	Miscellaneous Expense	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2169 TOTAL</b>	<b>City Taxes</b>	<b>0.00</b>	<b>0.00</b>
13-0000-2182-0000-00000-0	Due to General Fund	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>OBJECT 2182 TOTAL</b>	<b>Due to General Fund</b>	<b>0.00</b>	<b>0.00</b>
11-0000-3111-0000-00000-0	Fund Account Balance	0.00	-838,863.43
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>-838,863.43</b>
12-0000-3111-0000-00000-0	Fund Account Balance	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
13-0000-3111-0000-00000-0	Fund Account Balance	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
14-0000-3111-0000-00000-0	Fund Account Balance	0.00	-1,738.97
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>-1,738.97</b>
<b>OBJECT 3111 TOTAL</b>	<b>Fund Account Balance</b>	<b>0.00</b>	<b>-840,602.43</b>
11-0000-3119-0020-00000-0	Payroll Fund Transfer From Fund 1	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
11-0000-3119-0060-00000-0	Grant Match transfer to 4	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
11-0000-3119-0100-00000-0	WADA Fund 4 Transfer From	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
12-0000-3119-1020-00000-0	Payroll Fund Transfer To Fund 2	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
13-0000-3119-0030-00000-0	Debt Service Balance Transfer to Fund 4	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
14-0000-3119-1030-00000-0	Fund 4 Debt Service Balance transfer	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
14-0000-3119-1060-00000-0	Fund 4 grant match	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>
14-0000-3119-1100-00000-0	WADA Fund 4 Transfer to	0.00	0.00
<b>JUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>0.00</b>	<b>0.00</b>

Weldon R-VIII  
30 East Gene Lathrop Drive  
Weldon, MO 64784

Dated : 12/9/2020 2020-2021  
Time : 12:07 Page 3

*All General Ledger Accounts*

Account Code	Account Description	MTD Activity	Current Balance
OBJECT 3119 TOTAL	Fund Transfers	0.00	0.00