

**CARTMELL ELEMENTARY
Reconciliation Report**

From Date:	12/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	510

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$1,824.98	
Advisor: Doug Oak									
12/20/2012	BILL ROBERTS SANTA'S WORKSHOP			4324	\$657.00	\$0.00	\$0.00	\$2,481.98	991
12/26/2012	BILL ROBERTS SANTA WORKSHOP	122012	1813	2413	\$0.00	\$95.70	\$0.00	\$2,386.28	992
Totals					\$657.00	\$95.70	\$0.00	\$2,386.28	
								Accounts Payable	\$0.00
								Working Balance	\$2,386.28
								Currently Encumbered (PO)	\$0.00

Activity Acct: 104		Attendance Incentives			Beginning Balance:			\$0.00	
Advisor: Lee Dillon									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 105		Reward Events			Beginning Balance:			\$397.92	
Advisor: Lee Dillon/Doug Oak									
12/13/2012	Wal-Mart Community CAPRI SUNS & SNACK BARS	01548	4463	2408	\$0.00	\$29.94	\$0.00	\$367.98	992
12/17/2012	SNAPPY TOMATO PIZZA TIP	12142	4462	2412	\$0.00	\$4.95	\$0.00	\$363.03	992
12/17/2012	SNAPPY TOMATO PIZZA DELIVERY	12142	4462	2412	\$0.00	\$1.75	\$0.00	\$361.28	992
12/17/2012	SNAPPY TOMATO PIZZA BEAST PIZZAS	12142	4462	2412	\$0.00	\$49.50	\$0.00	\$311.78	992
Totals					\$0.00	\$86.14	\$0.00	\$311.78	
								Accounts Payable	\$0.00
								Working Balance	\$311.78
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 110		Vending Machines			Beginning Balance:			\$209.48	
Advisor: Debbie Cauley/Doug Oak									
12/20/2012	PEPSI-COLA GENERAL PEPSI COMMISSION			4325	\$68.18	\$0.00	\$0.00	\$277.66	991
12/28/2012	MA TILLERS CHRISTMAS BREAKFAST	1690	1913	2415	\$0.00	\$405.00	\$0.00	(\$127.34)	992
12/28/2012	Debbie Cauley CHRISTMAS BREAKFAST			4328	\$205.00	\$0.00	\$0.00	\$77.66	991
Totals					\$273.18	\$405.00	\$0.00	<u>\$77.66</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$77.66</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 120		Book Store			Beginning Balance:			\$2,399.30	
Advisor: Angie Evans/Doug Oak									
12/17/2012	Wal-Mart Community COKES & DIET COKE	02612	4465	2411	\$0.00	\$27.92	\$0.00	\$2,371.38	992
Totals					\$0.00	\$27.92	\$0.00	<u>\$2,371.38</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,371.38</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Library			Beginning Balance:			\$1,607.98	
Advisor: Sijean Hill/Doug Oak									
12/26/2012	SNAPPY TOMATO PIZZA DELIVERY	122112	4467	2414	\$0.00	\$1.75	\$0.00	\$1,606.23	992
12/26/2012	SNAPPY TOMATO PIZZA TIP	122112	4467	2414	\$0.00	\$3.30	\$0.00	\$1,602.93	992
12/26/2012	SNAPPY TOMATO PIZZA PIZZA FOR CART REWARD	122112	4467	2414	\$0.00	\$33.00	\$0.00	\$1,569.93	992
Totals					\$0.00	\$38.05	\$0.00	<u>\$1,569.93</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$1,569.93</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 123		Relay for Life			Beginning Balance:			\$0.00	
Advisor: Jonica Ray/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 138		STLP						Beginning Balance:	\$0.00
Advisor: Sijeon Hill/Doug Oak						\$0.00	\$0.00	\$0.00	\$0.00
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 140		Camp Invention						Beginning Balance:	\$1,314.50
Advisor: J Ray/D Oak/J Breeden						\$0.00	\$0.00	\$0.00	\$1,314.50
Totals					\$0.00	\$0.00	\$0.00	\$1,314.50	
								Accounts Payable	\$0.00
								Working Balance	\$1,314.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 150		Flower Fund						Beginning Balance:	\$18.68
Advisor: Debbie Cauley/Doug Oak									
12/7/2012	Debbie Cauley			4314	\$110.00	\$0.00	\$0.00	\$128.68	991
	FLOWER FUND								
12/13/2012	PETALS ON THE SQUARE	008079	1613	2406	\$0.00	\$42.40	\$0.00	\$86.28	992
	FLOWERS-A PERKINS								
12/13/2012	CORNERSTONE FLORAL	251	1713	2407	\$0.00	\$30.00	\$0.00	\$56.28	992
	ARANGE-C SMITH								
12/13/2012	CORNERSTONE FLORAL	183	1713	2407	\$0.00	\$42.00	\$0.00	\$14.28	992
	ARRANG-K DUVALL								
12/28/2012	Debbie Cauley			4326	\$85.00	\$0.00	\$0.00	\$99.28	991
	FLOWER FUND								
Totals					\$195.00	\$114.40	\$0.00	\$99.28	
								Accounts Payable	\$0.00
								Working Balance	\$99.28
								Currently Encumbered (PO)	\$0.00

Activity Acct: 160		Yearbook						Beginning Balance:	\$531.42
Advisor: Samantha Abercrombie						\$0.00	\$0.00	\$0.00	\$531.42
Totals					\$0.00	\$0.00	\$0.00	\$531.42	
								Accounts Payable	\$0.00
								Working Balance	\$531.42
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		PE Account			Beginning Balance:			\$0.00	
Advisor: Tony Russell									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 202		Youth Basketball			Beginning Balance:			\$889.76	
Advisor: Bill Osborne/Doug Oak									
12/20/2012	RODNEY MAIDEN			4323	\$200.00	\$0.00	\$0.00	\$1,089.76	991
	CCJP-R MAIDEN								
Totals					\$200.00	\$0.00	\$0.00	\$1,089.76	
								Accounts Payable	\$0.00
								Working Balance	\$1,089.76
								Currently Encumbered (PO)	\$0.00

Activity Acct: 302		Cheerleading			Beginning Balance:			\$2,434.75	
Advisor: Kayla Stewart/Doug Oak									
12/7/2012	KAYLA WEBSTER			4315	\$105.00	\$0.00	\$0.00	\$2,539.75	991
	CHEER FEE								
12/13/2012	SPORTDECALS, INC	285750	4458	2409	\$0.00	\$216.69	\$0.00	\$2,323.06	992
	CHEER T-SHIRTS								
12/13/2012	SPORTDECALS, INC	285750	4458	2409	\$0.00	\$21.13	\$0.00	\$2,301.93	992
	SHIPPING & HANDLING								
12/13/2012	OMNICHEER	465540001	4459	2410	\$0.00	\$71.24	\$0.00	\$2,230.69	992
	SHIPPING & HANDLING								
12/13/2012	OMNICHEER	465540001	4459	2410	\$0.00	\$1,017.65	\$0.00	\$1,213.04	992
	SHOES/SHORTS/BOWS								
Totals					\$105.00	\$1,326.71	\$0.00	\$1,213.04	
								Accounts Payable	\$0.00
								Working Balance	\$1,213.04
								Currently Encumbered (PO)	\$0.00

Activity Acct: 303		Academic Team			Beginning Balance:			\$0.00	
Advisor: Mary Louden/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 304		Dance Team			Beginning Balance:			\$147.11	
Advisor: Samantha Abercrombie					\$0.00	\$0.00	\$0.00	\$147.11	
Totals					\$0.00	\$0.00	\$0.00	\$147.11	
								Accounts Payable	\$0.00
								Working Balance	\$147.11
								Currently Encumbered (PO)	\$0.00

Activity Acct: 305		Spelling Bee			Beginning Balance:			\$0.00	
Advisor: Mary Loudon/Doug Oak					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306		Engineering			Beginning Balance:			\$501.56	
Advisor: D Oak/J Breeden/C Tayl					\$0.00	\$0.00	\$0.00	\$501.56	
Totals					\$0.00	\$0.00	\$0.00	\$501.56	
								Accounts Payable	\$0.00
								Working Balance	\$501.56
								Currently Encumbered (PO)	\$0.00

Activity Acct: 402		Playground			Beginning Balance:			\$8,837.13	
Advisor: Doug Oak					\$0.00	\$0.00	\$0.00	\$8,837.13	
Totals					\$0.00	\$0.00	\$0.00	\$8,837.13	
								Accounts Payable	\$0.00
								Working Balance	\$8,837.13
								Currently Encumbered (PO)	\$0.00

Activity Acct: 403		FUN FOR THE ARTS			Beginning Balance:			\$4,153.35	
Advisor: Felicia Clause/Doug Oak									
12/28/2012	FELICIA CLAUSE		4327		\$20.00	\$0.00	\$0.00	\$4,173.35	991
	SILENT AUCTION								
Totals					\$20.00	\$0.00	\$0.00	\$4,173.35	
								Accounts Payable	\$0.00
								Working Balance	\$4,173.35
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 415		Music					Beginning Balance:	\$739.83	
Advisor: Mary Ellis Coombs					\$0.00	\$0.00	\$0.00	\$739.83	
Totals					\$0.00	\$0.00	\$0.00	\$739.83	
								Accounts Payable	\$0.00
								Working Balance	\$739.83
								Currently Encumbered (PO)	\$0.00

Activity Acct: 416		History Club					Beginning Balance:	\$100.00	
Advisor: Mary Louden					\$0.00	\$0.00	\$0.00	\$100.00	
Totals					\$0.00	\$0.00	\$0.00	\$100.00	
								Accounts Payable	\$0.00
								Working Balance	\$100.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 510		Field Trips					Beginning Balance:	(\$1,209.34)	
Advisor: Doug Oak									
12/4/2012	STAGE ONE FAMILY TH	17420	4450	2405	\$0.00	\$30.00	\$0.00	(\$1,239.34)	992
	ADMISSION FOR THEATRE								
12/7/2012	JUDY KEMPER			4316	\$195.75	\$0.00	\$0.00	(\$1,043.59)	991
	STAGE ONE FT								
12/7/2012	MELANIE BEACH			4317	\$161.50	\$0.00	\$0.00	(\$882.09)	991
	STAGE ONE FT								
12/7/2012	TRINA RAKER			4318	\$155.50	\$0.00	\$0.00	(\$726.59)	991
	STAGE ONE FT								
12/11/2012	HANNAH JACKSON			4319	\$176.50	\$0.00	\$0.00	(\$550.09)	991
	STAGE ONE FT								
12/11/2012	JILL HAMILTON			4320	\$141.25	\$0.00	\$0.00	(\$408.84)	991
	STAGE ONE FT								
12/11/2012	CARRIE BOLES			4321	\$74.25	\$0.00	\$0.00	(\$334.59)	991
	STAGE ONE FT								
12/18/2012	Mary Louden			4322	\$72.00	\$0.00	\$0.00	(\$262.59)	991
	SALT FEST-FT								
12/31/2012	Adjustment			18	\$0.00	\$18.00	\$0.00	(\$280.59)	992
	NSF-LOUDEN-FIELD TRIP								
Totals					\$976.75	\$48.00	\$0.00	(\$280.59)	
								Accounts Payable	\$0.00
								Working Balance	(\$280.59)
								Currently Encumbered (PO)	\$0.00

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: Kay D. Wall Date: 1/7/13

Principal: [Signature] Date: 1/7/13