

Monday, January 14, 2013

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

K WINN PRIMARY  
Reconciliation Report

From Acct: 1  
To Account: 900

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101 PRINCIPAL</b>				Beginning Balance:				\$1,400.41	
<b>Advisor: GERDA WISE</b>									
12/14/2012	WAL-MART		5364	1781	0.00	39.80	0.00	\$1,360.61	992
	CANDLES								
12/14/2012	GERDA WISE			2548	310.00	0.00	0.00	\$1,670.61	991
	LIFETOUCH COMM								
<b>Totals</b>					\$310.00	\$39.80	\$0.00	\$1,670.61	
								Accounts Payable	\$0.00
								Working Balance	\$1,670.61
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 102 RELAY FOR LIFE</b>				Beginning Balance:				\$0.00	
<b>Advisor: ALLISON BURGESS</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$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.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 103 STEM</b>				Beginning Balance:				\$5,736.48	
<b>Advisor: GERDA WISE</b>									
12/14/2012	US BANK	121312		1779	0.00	100.00	0.00	\$5,636.48	992
	CHANGE-SANTA WORKSHOP								
12/14/2012	DISCOUNT SCHOOL		5363	1780	0.00	118.42	0.00	\$5,518.06	992
	SETS OF HEADPHONES								
12/14/2012	WAL-MART	111612	5364	1781	0.00	51.08	0.00	\$5,466.98	992
	BATTERIES								
12/14/2012	Oriental Trading Company	654760443	5367	1783	0.00	12.50	0.00	\$5,454.48	992
	CANDY CANES								
12/14/2012	Oriental Trading Company		5367	1783	0.00	56.00	0.00	\$5,398.48	992
	DRAGONFILIES								
12/14/2012	TRIARCO	566660	5362	1784	0.00	123.30	0.00	\$5,275.18	992
	PAINT								
12/19/2012	JOSEPH MCNEESE			2557	2,687.85	0.00	0.00	\$7,963.03	991
	SANTA SHOP								
12/21/2012	JOSEPH MCNEESE			2558	421.00	0.00	0.00	\$8,384.03	991
	SANTA SHOP								
12/21/2012	JOSEPH MCNEESE			2559	108.75	0.00	0.00	\$8,492.78	991
	SANTA SHOP								
12/21/2012	JOSEPH MCNEESE			2560	331.30	0.00	0.00	\$8,824.08	991
	SANTA SHOP								
12/21/2012	GERDA WISE			2562	69.19	0.00	0.00	\$8,893.27	991
	PEPSI COMMISSION								
<b>Totals</b>					<b>\$3,618.09</b>	<b>\$461.30</b>	<b>\$0.00</b>	<b>\$8,893.27</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$8,893.27</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 110 VENDING MACHINES</b>				Beginning Balance:				\$333.96	
<b>Advisor: GERDA WISE</b>									
12/10/2012	GERDA WISE			2542	97.42	0.00	0.00	\$431.38	991
	PEPSI COMMISSION								
12/14/2012	KROGER	149264	5368	1782	0.00	24.08	0.00	\$407.30	992
	SNACKS FOR TRAINING								
12/21/2012	GERDA WISE			2562	84.30	0.00	0.00	\$491.60	991
	PEPSI COMMISSION								
<b>Totals</b>					<b>\$181.72</b>	<b>\$24.08</b>	<b>\$0.00</b>	<b>\$491.60</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$491.60</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 115 CHARITY</b>				Beginning Balance:				\$0.00	
<b>Advisor: GERDA WISE</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 121 LIBRARY</b>				Beginning Balance:				\$5,285.88	
<b>Advisor: BETTY STARK</b>									
12/7/2012	SCHOLASTIC BOOK	B3026544f		1772	0.00	2,703.29	0.00	\$2,582.59	992
		BOOK FAIR 10-26-11/8/12							
<b>Totals</b>					\$0.00	\$2,703.29	\$0.00	\$2,582.59	
								Accounts Payable	\$0.00
								Working Balance	\$2,582.59
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 130 BOOKS</b>				Beginning Balance:				\$0.00	
<b>Advisor: BETTY STARK</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 131 BOOK FEES</b>				Beginning Balance:				\$0.00	
<b>Advisor: BETTY STARK</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 135 CAMP INVENTION</b>				Beginning Balance:				\$0.00	
<b>Advisor: GAIL BECRAFT</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$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.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 136 NATURES VISION</b>				Beginning Balance:				\$619.73	
<b>Advisor: G BECRAFT/L LEADIN</b>									
12/4/2012	NATURE'S VISION	120412		1771	0.00	2,169.60	0.00	(\$1,549.87)	992
	COST OF GOODS SOLD								
12/4/2012	LEIGH LEADINGHAM			2531	3,162.00	0.00	0.00	\$1,612.13	991
	FR SALES								
12/7/2012	NATURE'S VISION	120712		1774	0.00	416.80	0.00	\$1,195.33	992
	COST OF ITEMS SOLD								
12/10/2012	Gail Becraft			2538	702.00	0.00	0.00	\$1,897.33	991
	SALES								
12/21/2012	Gail Becraft			2561	84.00	0.00	0.00	\$1,981.33	991
	SALES								
12/31/2012	Adjustment			24	-172.00	0.00	0.00	\$1,809.33	992
	ret chk adams								
<b>Totals</b>					\$3,776.00	\$2,586.40	\$0.00	\$1,809.33	
								Accounts Payable	\$0.00
								Working Balance	\$1,809.33
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 137 BECRAFT-RECIPE BOO</b>				Beginning Balance:				\$0.00	
<b>Advisor: GAIL BECRAFT</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 138 STLP</b>				Beginning Balance:				\$132.34	
<b>Advisor: STUCKER</b>									
					0.00	0.00	0.00	\$132.34	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$132.34	
								Accounts Payable	\$0.00
								Working Balance	\$132.34
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 140 2ND GR FUND RAISER</b>				Beginning Balance:				\$67.23	
<b>Advisor: J MCNEESE/C WHEEL</b>									
					0.00	0.00	0.00	\$67.23	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$67.23	
								Accounts Payable	\$0.00
								Working Balance	\$67.23
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>145</u> <u>LITERACY</u>				Beginning Balance:				\$0.00	
Advisor: <u>J MCNEESE</u>					0.00	0.00	0.00	\$0.00	
<b>Totals</b>				\$0.00	\$0.00	\$0.00		\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: <u>150</u> <u>FLOWER FUND</u>				Beginning Balance:				\$374.16	
Advisor: <u>DEBBIE MILES</u>					0.00	0.00	0.00	\$374.16	
<b>Totals</b>				\$0.00	\$0.00	\$0.00		\$374.16	
						Accounts Payable		\$0.00	
						Working Balance		\$374.16	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: <u>155</u> <u>FOUND MONEY</u>				Beginning Balance:				\$0.00	
Advisor: <u>GERDA WISE</u>					0.00	0.00	0.00	\$0.00	
<b>Totals</b>				\$0.00	\$0.00	\$0.00		\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: <u>156</u> <u>POSTER MAKER</u>				Beginning Balance:				\$60.00	
Advisor: <u>GERDA WISE</u>					0.00	0.00	0.00	\$60.00	
<b>Totals</b>				\$0.00	\$0.00	\$0.00		\$60.00	
						Accounts Payable		\$0.00	
						Working Balance		\$60.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: <u>160</u> <u>YEARBOOK</u>				Beginning Balance:				\$1,941.60	
Advisor: <u>G BECRAFT/S BEACH</u>					0.00	0.00	0.00	\$1,941.60	
<b>Totals</b>				\$0.00	\$0.00	\$0.00		\$1,941.60	
						Accounts Payable		\$0.00	
						Working Balance		\$1,941.60	
						Currently Encumbered (PO)		\$0.00	

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 300 PLAYGROUND</b>				Beginning Balance:				\$0.00	
<b>Advisor: GERDA WISE</b>					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 302 BOOK CLUBS</b>				Beginning Balance:				\$0.00	
<b>Advisor: HOMEROOM TEACHE</b>					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 303 WISDOM &amp; WONDER</b>				Beginning Balance:				\$12.00	
<b>Advisor: C MILLER/G WISE</b>					0.00	0.00	0.00	\$12.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$12.00	
								Accounts Payable	\$0.00
								Working Balance	\$12.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 415 MUSIC</b>				Beginning Balance:				\$70.10	
<b>Advisor: R HODGE/G WISE</b>					0.00	0.00	0.00	\$70.10	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$70.10	
								Accounts Payable	\$0.00
								Working Balance	\$70.10
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 457 MARKET DAY</b>				Beginning Balance:				\$0.00	
<b>Advisor: CYDNEY CONLEY</b>									
12/21/2012	GERDA WISE			2562	48.27	0.00	0.00	\$48.27	991
								COMMISSION	
<b>Totals</b>					\$48.27	\$0.00	\$0.00	\$48.27	
								Accounts Payable	\$0.00
								Working Balance	\$48.27
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 510 FIELD TRIPS</b>								Beginning Balance:	\$1,709.04
<b>Advisor: ALL TEACHERS</b>									
12/7/2012	Carroll County Board	120712		1773	0.00	708.40	0.00	\$1,000.64	992
	BD REIMB BIG BONE								
12/7/2012	O'CHARLEY'S	121012	5370	1775	0.00	790.00	0.00	\$210.64	992
	LUNCH FOR KIDS								
12/7/2012	DERBY DINNER		5369	1776	0.00	1,090.00	0.00	(\$879.36)	992
	ADMISSION								
12/10/2012	SHEILA REYNOLDS			2532	436.00	0.00	0.00	(\$443.36)	991
	DERBY DINNER								
12/10/2012	SHEILA REYNOLDS			2533	440.00	0.00	0.00	(\$3.36)	991
	DERBY DINNER								
12/10/2012	SHEILA REYNOLDS			2534	400.00	0.00	0.00	\$396.64	991
	DERBY DINNER								
12/10/2012	SHEILA REYNOLDS			2535	420.00	0.00	0.00	\$816.64	991
	DERBY DINNER								
12/10/2012	SHEILA REYNOLDS			2536	335.00	0.00	0.00	\$1,151.64	991
	DERBY DINNER								
12/10/2012	SHEILA REYNOLDS			2537	398.00	0.00	0.00	\$1,549.64	991
	DERBY DINNER								
12/10/2012	Allison Burgess			2539	320.00	0.00	0.00	\$1,869.64	991
	DERBY DINNER								
12/10/2012	Glenda Montgomery			2540	56.00	0.00	0.00	\$1,925.64	991
	PLANETARIUM								
12/10/2012	Aimee Roos			2541	69.90	0.00	0.00	\$1,995.54	991
	PLANETARIUM								
12/14/2012	RAUCH PLANETARIUM	121412-PP	5372	1777	0.00	500.00	0.00	\$1,495.54	992
	PORTABLE PLANETARIUM								
12/14/2012	Louisville Ballet	121412	5371	1778	0.00	1,580.00	0.00	(\$84.46)	992
	STUDENT ADMISSION								
12/14/2012	Louisville Ballet		5371	1778	0.00	500.00	0.00	(\$584.46)	992
	CHAPERONES								
12/14/2012	Louisville Ballet		5371	1778	0.00	-194.00	0.00	(\$390.46)	992
	DEPOSIT								
12/14/2012	Joy Kindoll			2543	24.50	0.00	0.00	(\$365.96)	991
	PLANETARIUM								
12/14/2012	Carol Miller			2544	73.50	0.00	0.00	(\$292.46)	991
	PLANETARIUM								
12/14/2012	Cheryl Riney			2545	56.00	0.00	0.00	(\$236.46)	991
	PLANETARIUM								
12/14/2012	Glenda Montgomery			2546	14.00	0.00	0.00	(\$222.46)	991
	PLANETARIUM								
12/14/2012	Jan Eldridge			2547	421.00	0.00	0.00	\$198.54	991
	NUTCRACKER								
12/14/2012	KRISTI WALKER			2549	61.00	0.00	0.00	\$259.54	991
	PLANETARIUM								
12/14/2012	WHITNEY BARNES			2550	312.00	0.00	0.00	\$571.54	991
	NUTCRACKER								
12/14/2012	Chandra Miracle			2551	63.25	0.00	0.00	\$634.79	991
	PLANETARIUM								
12/14/2012	JOSEPH MCNEESE			2552	374.00	0.00	0.00	\$1,008.79	991
	NUTCRACKER								
12/14/2012	Cindy Wheeler			2553	299.25	0.00	0.00	\$1,308.04	991
	NUTCRACKER								
12/14/2012	Melody Stark			2554	224.00	0.00	0.00	\$1,532.04	991
	NUTCRACKER								

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/14/2012	ELIZABETH PATTON NUTCRACKER			2555	313.00	0.00	0.00	\$1,845.04	991
12/14/2012	MEGAN LEACH NUTCRACKER			2556	351.00	0.00	0.00	\$2,196.04	991
<b>Totals</b>					<b>\$5,461.40</b>	<b>\$4,974.40</b>	<b>\$0.00</b>	<b>\$2,196.04</b>	
								<u>\$0.00</u>	
								<b>\$2,196.04</b>	
								<u>\$0.00</u>	
								<b>\$0.00</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: \_\_\_/\_\_\_/\_\_\_