

Monday, May 13, 2013

From Date: 4/1/2013
To Date: 4/30/2013

K WINN PRIMARY
Reconciliation Report

From Acct: 1
To Account: 900

| Date | Payee Source: | Invoice | PO | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|--|---|-----------|------|----------|------------|----------|----------|---------------------------|--------------|
| Activity Acct: 101 PRINCIPAL | | | | | | | | Beginning Balance: | |
| | | | | | | | | \$1,572.72 | |
| Advisor: GERDA WISE | | | | | | | | | |
| 4/12/2013 | EPES SOFTWARE C.A.P., SOFTWARE SUPPORT | 013013 | | 1814 | 0.00 | 184.00 | 0.00 | \$1,388.72 | 992 |
| 4/12/2013 | WAL-MART OTTOMAN | 080612 | | 1815 | 0.00 | 19.88 | 0.00 | \$1,368.84 | 992 |
| Totals | | | | | \$0.00 | \$203.88 | \$0.00 | \$1,368.84 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$1,368.84 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 102 RELAY FOR LIFE | | | | | | | | Beginning Balance: | |
| | | | | | | | | \$0.00 | |
| Advisor: ALLISON BURGESS | | | | | | | | | |
| | | | | | 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: 103 STEM | | | | | | | | Beginning Balance: | |
| | | | | | | | | \$6,583.83 | |
| Advisor: GERDA WISE | | | | | | | | | |
| 4/12/2013 | Lakeshore LISTENING CENTER | 233871021 | 5384 | 1806 | 0.00 | 378.10 | 0.00 | \$6,205.73 | 992 |
| 4/12/2013 | KROGER STEM DAY COOKOUT | 113302 | 5391 | 1809 | 0.00 | 43.46 | 0.00 | \$6,162.27 | 992 |
| 4/12/2013 | WAL-MART STEAM ART PROJECT | 032713 | 5392 | 1810 | 0.00 | 178.82 | 0.00 | \$5,983.45 | 992 |
| 4/12/2013 | GERDA WISE GYM COMMISSION | | | 2576 | 46.36 | 0.00 | 0.00 | \$6,029.81 | 991 |
| 4/23/2013 | Craig's POPCORN | 251430 | 5397 | 1820 | 0.00 | 40.00 | 0.00 | \$5,989.81 | 992 |
| Totals | | | | | \$46.36 | \$640.38 | \$0.00 | \$5,989.81 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$5,989.81 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

| Date | Payee Source: | Invoice | PO | Doc Ref. | Receipt/JV | Dish/JV | Transfer | Balance. | Offset Acct. | |
|--|-----------------------|----------|------|----------|------------|------------|----------|---------------------------|--------------|------------|
| Activity Acct: 110 VENDING MACHINES | | | | | | | | Beginning Balance: | | \$182.64 |
| Advisor: GERDA WISE | | | | | | | | | | |
| 4/12/2013 | KROGER | 162722 | 5382 | 1804 | 0.00 | 31.86 | 0.00 | \$150.78 | 992 | |
| | SNACKS FOR TRAINING | | | | | | | | | |
| 4/12/2013 | KROGER | | 5391 | 1809 | 0.00 | 43.47 | 0.00 | \$107.31 | 992 | |
| 4/12/2013 | SNAPPY TOMATO | 032813 | 5394 | 1811 | 0.00 | 46.24 | 0.00 | \$61.07 | 992 | |
| | PIZZA FOR KIND REGIST | | | | | | | | | |
| 4/12/2013 | KROGER | 116531 | | 1813 | 0.00 | 25.82 | 0.00 | \$35.25 | 992 | |
| | SNACKS MEETING | | | | | | | | | |
| 4/12/2013 | GERDA WISE | | | 2576 | 211.40 | 0.00 | 0.00 | \$246.65 | 991 | |
| | COMMISSION | | | | | | | | | |
| 4/23/2013 | FILL IN THE BLANKS | 158 | 5393 | 1819 | 0.00 | 18.00 | 0.00 | \$228.65 | 992 | |
| | STAFF SHIRT | | | | | | | | | |
| Totals | | | | | \$211.40 | \$165.39 | \$0.00 | \$228.65 | | |
| | | | | | | | | Accounts Payable | \$0.00 | |
| | | | | | | | | Working Balance | \$228.65 | |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 | |
| Activity Acct: 115 CHARITY | | | | | | | | Beginning Balance: | | \$0.00 |
| Advisor: GERDA WISE | | | | | | | | | | |
| | | | | | 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: 121 LIBRARY | | | | | | | | Beginning Balance: | | \$9,922.01 |
| Advisor: BETTY STARK | | | | | | | | | | |
| 4/12/2013 | LAVERNE KELLEY | 022613 | | 1812 | 0.00 | 16.50 | 0.00 | \$9,905.51 | 992 | |
| | UPS CHG BOXTOPS | | | | | | | | | |
| 4/16/2013 | Debbie Cull | | | 2578 | 20.00 | 0.00 | 0.00 | \$9,925.51 | 991 | |
| | LOST BOOK | | | | | | | | | |
| 4/23/2013 | SCHOLASTIC BOOK | B066187F | | 1822 | 0.00 | 3,983.48 | 0.00 | \$5,942.03 | 992 | |
| 4/23/2013 | Debbie Cull | | | 2581 | 14.00 | 0.00 | 0.00 | \$5,956.03 | 991 | |
| | LOST BOOK | | | | | | | | | |
| 4/23/2013 | Debbie Cull | | | 2581 | 765.10 | 0.00 | 0.00 | \$6,721.13 | 991 | |
| | BOXTOPS | | | | | | | | | |
| Totals | | | | | \$799.10 | \$3,999.98 | \$0.00 | \$6,721.13 | | |
| | | | | | | | | Accounts Payable | \$0.00 | |
| | | | | | | | | Working Balance | \$6,721.13 | |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 | |

Date Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

| | | | | | | | | | |
|---------------------------------|--|--|--|--|--------|--------|--------------------|---------------------------|--------|
| Activity Acct: 130 BOOKS | | | | | | | Beginning Balance: | | \$0.00 |
| Advisor: BETTY STARK | | | | | | | | | |
| | | | | | 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: 131 BOOK FEES | | | | | | | Beginning Balance: | | \$0.00 |
| Advisor: BETTY STARK | | | | | | | | | |
| | | | | | 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: 135 CAMP INVENTION | | | | | | | Beginning Balance: | | \$0.00 |
| Advisor: GAIL BECRAFT | | | | | | | | | |
| | | | | | 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: 136 NATURES VISION | | | | | | | Beginning Balance: | | \$1,826.82 |
| Advisor: G BECRAFT/L LEADIN | | | | | | | | | |
| 4/12/2013 | KENTUCKY MUDWORKS | 5658 | 5383 | 1805 | 0.00 | 733.75 | 0.00 | \$1,093.07 | 992 |
| | KILN SUPPLIES | | | | | | | | |
| 4/16/2013 | Gail Becraft | | | 2579 | 144.00 | 0.00 | 0.00 | \$1,237.07 | 991 |
| | SHIRT SALES | | | | | | | | |
| 4/16/2013 | Gail Becraft | | | 2580 | 1,089.00 | 0.00 | 0.00 | \$2,326.07 | 991 |
| | FLOWER POWER SALES | | | | | | | | |
| 4/17/2013 | FLOWER POWER | 041613 | | 1816 | 0.00 | 726.00 | 0.00 | \$1,600.07 | 992 |
| | COST OF SALES | | | | | | | | |
| 4/23/2013 | Craig's | 249125 | 5389 | 1817 | 0.00 | 70.05 | 0.00 | \$1,530.02 | 992 |
| | LUMBER | | | | | | | | |
| 4/23/2013 | WORKPLACE PRO | 278327 | 5390 | 1818 | 0.00 | 387.50 | 0.00 | \$1,142.52 | 992 |
| | EARTH DAY SHIRTS | | | | | | | | |
| 4/30/2013 | Adjustment | | | 25 | -35.00 | 0.00 | 0.00 | \$1,107.52 | 992 |
| | RET CHECK HIGGS | | | | | | | | |
| Totals | | | | | \$1,198.00 | \$1,917.30 | \$0.00 | \$1,107.52 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$1,107.52 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

| Date | Payee Source: | Invoice | PO | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---------------|---------|----|--------------------|------------|---------|----------|---------------------------|--------------|
| Activity Acct: <u>137</u> <u>BECRAFT-RECIPE BOO</u> | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: <u>GAIL BECRAFT</u> | | | | | 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: <u>138</u> <u>STLP</u> | | | | Beginning Balance: | | | | \$132.34 | |
| Advisor: <u>STUCKER</u> | | | | | 0.00 | 0.00 | 0.00 | \$132.34 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$132.34 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$132.34 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: <u>140</u> <u>2ND GR FUND RAISER</u> | | | | Beginning Balance: | | | | \$67.23 | |
| Advisor: <u>J MCNEESE/C WHEEL</u> | | | | | 0.00 | 0.00 | 0.00 | \$67.23 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$67.23 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$67.23 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| 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 | |
| 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 | Doe Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|--|--------------------------------|---------|------|--------------------|------------|----------|----------|---------------------------|--------------|
| Activity Acct: 150 FLOWER FUND | | | | Beginning Balance: | | | | \$313.16 | |
| Advisor: DEBBIE MILES | | | | | | | | | |
| 4/12/2013 | CORNERSTONE FLORAL | 658 | 5381 | 1803 | 0.00 | 64.35 | 0.00 | \$248.81 | 992 |
| | GIFTS FOR CARHARDT AND ELDRIGE | | | | | | | | |
| 4/12/2013 | CORNERSTONE FLORAL | 20213 | 5387 | 1807 | 0.00 | 29.99 | 0.00 | \$218.82 | 992 |
| | FLOWERS FOR REYNOLDS | | | | | | | | |
| 4/12/2013 | CORNERSTONE FLORAL | 20372 | 5388 | 1808 | 0.00 | 21.95 | 0.00 | \$196.87 | 992 |
| | FLOWERS FOR MARSH | | | | | | | | |
| 4/23/2013 | CORNERSTONE FLORAL | 21441 | 5399 | 1821 | 0.00 | 55.00 | 0.00 | \$141.87 | 992 |
| | FLOWERS FOR BOOTS | | | | | | | | |
| Totals | | | | | \$0.00 | \$171.29 | \$0.00 | \$141.87 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$141.87 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 155 FOUND MONEY | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: GERDA WISE | | | | | | | | | |
| | | | | | 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: 156 POSTER MAKER | | | | Beginning Balance: | | | | \$60.00 | |
| Advisor: GERDA WISE | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | \$60.00 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$60.00 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$60.00 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 160 YEARBOOK | | | | Beginning Balance: | | | | \$3,381.60 | |
| Advisor: G BECRAFT/S BEACH | | | | | | | | | |
| 4/12/2013 | Susan Beach | | | 2575 | 360.00 | 0.00 | 0.00 | \$3,741.60 | 991 |
| | SALES | | | | | | | | |
| 4/12/2013 | Susan Beach | | | 2577 | 576.00 | 0.00 | 0.00 | \$4,317.60 | 991 |
| | SALES | | | | | | | | |
| 4/23/2013 | Susan Beach | | | 2582 | 954.00 | 0.00 | 0.00 | \$5,271.60 | 991 |
| | sales | | | | | | | | |
| Totals | | | | | \$1,890.00 | \$0.00 | \$0.00 | \$5,271.60 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$5,271.60 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

| Date | Payee Source: | Invoice | PO | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---------------|---------|----|--------------------|----------|---------|----------|---------------------------|--------------|
| Activity Acct: 300 PLAYGROUND | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: GERDA WISE | | | | | 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: 302 BOOK CLUBS | | | | Beginning Balance: | | | | \$0.00 | |
| Advisor: HOMEROOM TEACHE | | | | | 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: 303 WISDOM & WONDER | | | | Beginning Balance: | | | | \$12.00 | |
| Advisor: C MILLER/G WISE | | | | | | | | | |
| 4/23/2013 | Carol Miller | | | 2583 | 12.00 | 0.00 | 0.00 | \$24.00 | 991 |
| | | | | SALE OF BOOK | | | | | |
| Totals | | | | | \$12.00 | \$0.00 | \$0.00 | \$24.00 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$24.00 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 415 MUSIC | | | | Beginning Balance: | | | | \$70.10 | |
| Advisor: R HODGE/G WISE | | | | | 0.00 | 0.00 | 0.00 | \$70.10 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$70.10 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$70.10 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 457 MARKET DAY | | | | Beginning Balance: | | | | \$97.27 | |
| Advisor: CYDNEY CONLEY | | | | | | | | | |
| 4/12/2013 | GERDA WISE | | | 2576 | 85.71 | 0.00 | 0.00 | \$182.98 | 991 |
| | | | | COMMISSION | | | | | |
| Totals | | | | | \$85.71 | \$0.00 | \$0.00 | \$182.98 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$182.98 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

| Date | Payee Source: | Invoice | PO | Doc Ref. | Receipt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|--|---------------|---------|----|--------------------|------------|---------|----------|---------------------------|--------------|
| Activity Acct: 510 FIELD TRIPS | | | | Beginning Balance: | | | | \$1,330.99 | |
| Advisor: ALL TEACHERS | | | | | 0.00 | 0.00 | 0.00 | \$1,330.99 | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$1,330.99 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$1,330.99 |
| | | | | | | | | 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: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___