

**K WINN PRIMARY
Reconciliation Report**

From Date:	1/1/2014
To Date:	1/31/2014

From Acct:	1
To Account:	900

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101 PRINCIPAL				Beginning Balance:				\$2,817.08	
Advisor: GERDA WISE									
1/16/2014	Adjustment			0	0.00	0.00	0.00	\$2,817.08	992
Totals					\$0.00	\$0.00	\$0.00	\$2,817.08	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$2,817.08</u>	
								Working Balance	
								\$0.00	
								Currently Encumbered (PO)	
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	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$0.00</u>	
								Working Balance	
								\$0.00	
								Currently Encumbered (PO)	
Activity Acct: 103 STEM				Beginning Balance:				\$8,770.54	
Advisor: GERDA WISE									
1/7/2014	THE SIGN SHOP	2056	10039	1893	0.00	275.00	0.00	\$8,495.54	992
	LEAD AND LEARN								
1/29/2014	WAL-MART	011914	10044	1897	0.00	17.46	0.00	\$8,478.08	992
	FUZZY STICKS								
1/29/2014	WAL-MART	012214	10044	1897	0.00	24.83	0.00	\$8,453.25	992
	BINDERS								
1/29/2014	WAL-MART	12014	10044	1897	0.00	39.76	0.00	\$8,413.49	992
	FOAM BRICK								
1/29/2014	WAL-MART	011814	10044	1897	0.00	39.40	0.00	\$8,374.09	992
	BEADS								
Totals					\$0.00	\$396.45	\$0.00	\$8,374.09	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$8,374.09</u>	
								Working Balance	
								\$1,325.40	
								Currently Encumbered (PO)	

Date	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 110 VENDING MACHINES				Beginning Balance:				\$458.44	
Advisor: GERDA WISE									
1/7/2014	MPS PRINTING	10755	10019	1894	0.00	344.40	0.00	\$114.04	992
	MUGS								
1/9/2014	LORI BENNETT			2659	164.10	0.00	0.00	\$278.14	991
	PEPSI COMM								
1/27/2014	LORI BENNETT			3003	83.98	0.00	0.00	\$362.12	991
	PEPSI CIMM								
Totals					\$248.08	\$344.40	\$0.00	\$362.12	
								Accounts Payable	\$0.00
								Working Balance	\$362.12
								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:				\$3,907.48	
Advisor: ALLISON BURGESS									
1/9/2014	STUDENT TREASURES		10043	1895	0.00	24.80	0.00	\$3,882.68	992
	BAT BOOKS								
1/9/2014	LORI BENNETT			2657	1,653.60	0.00	0.00	\$5,536.28	991
	BOXTOPS								
1/29/2014	CAPSTONE	CI1035140	10016	1898	0.00	3,312.14	0.00	\$2,224.14	992
	BOOK ORDER								
Totals					\$1,653.60	\$3,336.94	\$0.00	\$2,224.14	
								Accounts Payable	\$0.00
								Working Balance	\$2,224.14
								Currently Encumbered (PO)	\$0.00

Activity Acct: 130 BOOKS				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

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 131 BOOK FEES				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: 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:				\$1,895.29	
Advisor: G BECRAFT/L LEADIN									
1/9/2014	Gail Becraft			2660	14.00	0.00	0.00	\$1,909.29	991
								NAT VIS SALES	
Totals					\$14.00	\$0.00	\$0.00	\$1,909.29	
								Accounts Payable	\$0.00
								Working Balance	\$1,909.29
								Currently Encumbered (PO)	\$92.08
Activity Acct: 137 BECRAFT-RECIPE BOO				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: 138 STLP				Beginning Balance:				\$87.34	
Advisor: STUCKER					0.00	0.00	0.00	\$87.34	
Totals					\$0.00	\$0.00	\$0.00	\$87.34	
								Accounts Payable	\$0.00
								Working Balance	\$87.34
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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
Activity Acct: <u>150</u> <u>FLOWER FUND</u>				Beginning Balance:				\$49.94	
Advisor: <u>DEBBIE MILES</u>					0.00	0.00	0.00	\$49.94	
Totals				\$0.00	\$0.00	\$0.00		\$49.94	
								Accounts Payable	\$0.00
								Working Balance	\$49.94
								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	
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>156</u> <u>POSTER MAKER</u>				Beginning Balance:				\$70.00	
Advisor: <u>GERDA WISE</u>					0.00	0.00	0.00	\$70.00	
Totals				\$0.00	\$0.00	\$0.00		\$70.00	
								Accounts Payable	\$0.00
								Working Balance	\$70.00
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 160 YEARBOOK				Beginning Balance:				\$976.62	
Advisor: G BECRAFT/S BEACH					0.00	0.00	0.00	\$976.62	
Totals					\$0.00	\$0.00	\$0.00	\$976.62	
								Accounts Payable	\$0.00
								Working Balance	\$976.62
								Currently Encumbered (PO)	\$0.00
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:				\$115.00	
Advisor: HOMEROOM TEACHE									
1/7/2014	Oriental Trading Company	660981132	10036	1892	0.00	114.95	0.00	\$0.05	992
CLASSROOM GIFT EXCH									
1/27/2014	MEGAN RUWE			2662	9.00	0.00	0.00	\$9.05	991
BOOK ORDER									
1/29/2014	Scholastic Book Clubs	012914	10048	1899	0.00	9.00	0.00	\$0.05	992
BOOK ORDER RUWE									
Totals					\$9.00	\$123.95	\$0.00	\$0.05	
								Accounts Payable	\$0.00
								Working Balance	\$0.05
								Currently Encumbered (PO)	\$0.00
Activity Acct: 303 WISDOM & WONDER				Beginning Balance:				\$227.00	
Advisor: C MILLER/G WISE									
1/9/2014	STUDENT TREASURES	010814	10043	1895	0.00	384.10	0.00	(\$157.10)	992
BAT BOOKS									
1/9/2014	Carol Miller			2658	384.10	0.00	0.00	\$227.00	991
BATS BOOK									
1/9/2014	Carol Miller			2661	12.00	0.00	0.00	\$239.00	991
SALES OF WW BK									
Totals					\$396.10	\$384.10	\$0.00	\$239.00	
								Accounts Payable	\$0.00
								Working Balance	\$239.00
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>415</u>		<u>MUSIC</u>		Beginning Balance:				\$70.10	
Advisor: <u>LYNN STUCKER</u>									
					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: <u>457</u>		<u>MARKET DAY</u>		Beginning Balance:				\$331.34	
Advisor: <u>CYDNEY CONLEY</u>									
					0.00	0.00	0.00	\$331.34	
Totals				\$0.00	\$0.00	\$0.00	\$331.34		
							Accounts Payable	\$0.00	
							Working Balance	\$331.34	
							Currently Encumbered (PO)	\$0.00	

Date	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 510 FIELD TRIPS								Beginning Balance:	\$2,560.88
Advisor: GERDA WISE									
1/27/2014	Joy Kindoll			3001	28.00	0.00	0.00	\$2,588.88	991
	PLANETARIUM								
1/27/2014	Chandra Miracle			3002	24.00	0.00	0.00	\$2,612.88	991
	PLANETARIUM								
1/27/2014	Aimee Roos			3004	40.00	0.00	0.00	\$2,652.88	991
	PLANETARIUM								
1/27/2014	Carol Miller			3005	26.00	0.00	0.00	\$2,678.88	991
	PLANETARIUM								
1/29/2014	Carroll County Board	112213	10033	1896	0.00	100.69	0.00	\$2,578.19	992
	HUMBLE BD 11/22/13								
1/29/2014	Carroll County Board	112213	10033	1896	0.00	100.69	0.00	\$2,477.50	992
	CRUTCHER BD 11/22/13								
1/29/2014	Carroll County Board	112213	10033	1896	0.00	100.69	0.00	\$2,376.81	992
	DUNN BD 11/22/13								
1/29/2014	Carroll County Board	112213	10033	1896	0.00	100.69	0.00	\$2,276.12	992
	JAMERSON BD 11/22/13								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	100.69	0.00	\$2,175.43	992
	CRUTCHER BD 112613								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	100.69	0.00	\$2,074.74	992
	CRUTCHER T BD 112613								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	100.69	0.00	\$1,974.05	992
	DUNN BD 112613								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	104.73	0.00	\$1,869.32	992
	HUMBLE BD 112613								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	104.73	0.00	\$1,764.59	992
	SEITZ BD 112613								
1/29/2014	Carroll County Board	112613	10049	1900	0.00	100.69	0.00	\$1,663.90	992
	WINGHAM BD 112613								
1/29/2014	Carroll County Board		10050	1901	0.00	100.10	0.00	\$1,563.80	992
	HARMON BD 121313								
1/29/2014	Carroll County Board	121313	10050	1901	0.00	100.10	0.00	\$1,463.70	992
	DUNN BD 121313								
1/29/2014	Carroll County Board		10050	1901	0.00	96.08	0.00	\$1,367.62	992
	TINGLE BD 121313								
1/29/2014	Carroll County Board		10050	1901	0.00	100.10	0.00	\$1,267.52	992
	JAMERSON BD 121313								
Totals					\$118.00	\$1,411.36	\$0.00	\$1,267.52	
								Accounts Payable	\$0.00
								Working Balance	\$1,267.52
								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: ___/___/___