

Friday, April 10, 2015

**CARTMELL ELEMENTARY
Reconciliation Report**

From Date:	3/1/2015
To Date:	3/31/2015

From Acct:	1
To Account:	999999

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal			Beginning Balance:			\$3.00	
Advisor: Jonica Ray									
3/12/2015	Debbie Cauley			5061	\$3.00	\$0.00	\$0.00	\$6.00	991
	A NOBLE - AGENDA								
3/25/2015	Debbie Cauley			5072	\$3.00	\$0.00	\$0.00	\$9.00	991
	B MATTHEWS AGENDA								
Totals					\$6.00	\$0.00	\$0.00	\$9.00	
								Accounts Payable	\$0.00
								Working Balance	\$9.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		Leadership			Beginning Balance:			\$0.00	
Advisor: Jonica Ray/Jeannie Rohr									
					\$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:			\$0.00	
Advisor: Lee Dillon/Jonica Ray									
					\$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: 106		Celebration/Motivation			Beginning Balance:			\$12,251.63	
Advisor: J Rohrer/J Ray									
3/17/2015	REALLY GOOD STUFF, SHIPPING OF BRACELETS	5033585	4694	2762	\$0.00	\$19.58	\$0.00	\$12,232.05	992
3/17/2015	REALLY GOOD STUFF, PROUD OF ME BRACELETS	5033585	4694	2762	\$0.00	\$139.86	\$0.00	\$12,092.19	992
3/23/2015	Papa Johns Pizza TIP	0323LEA	4698	2763	\$0.00	\$5.00	\$0.00	\$12,087.19	992
3/23/2015	Papa Johns Pizza DELIVERY	0323LEA	4698	2763	\$0.00	\$1.60	\$0.00	\$12,085.59	992
3/23/2015	Papa Johns Pizza LARGE PIZZA	0323LEA	4698	2763	\$0.00	\$42.00	\$0.00	\$12,043.59	992
3/25/2015	SCENTCO INC SMENCILS -ACAD REWARDS	202446	4695	2764	\$0.00	\$275.00	\$0.00	\$11,768.59	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106		Celebration/Motivation			Beginning Balance:			\$12,251.63	
Advisor: J Rohrer/J Ray									
3/25/2015	Glauber's	28036	4696	2765	\$0.00	\$13.70	\$0.00	\$11,754.89	992
	SHIP RET INCORR BRACELETS								
3/25/2015	WAL-MART COMMUNITY	08356	4701	2766	\$0.00	\$20.60	\$0.00	\$11,734.29	992
	BUBBLE GUM-BB DAY								
3/27/2015	WAL-MART COMMUNITY	04543	4703	2767	\$0.00	\$28.48	\$0.00	\$11,705.81	992
	ICE CRM- COMPASS REWD								
Totals					\$0.00	\$545.82	\$0.00	\$11,705.81	
								Accounts Payable	\$0.00
								Working Balance	\$11,705.81
								Currently Encumbered (PO)	\$0.00

Activity Acct: 110		Vending			Beginning Balance:			\$226.19	
Advisor: Debbie Cauley/Jonica Ra									
					\$0.00	\$0.00	\$0.00	\$226.19	
Totals					\$0.00	\$0.00	\$0.00	\$226.19	
								Accounts Payable	\$0.00
								Working Balance	\$226.19
								Currently Encumbered (PO)	\$0.00

Activity Acct: 120		Book Store			Beginning Balance:			\$74.95	
Advisor: J Rohrer/M Heveline/J R									
3/2/2015	MAMIE HEVELINE			5058	\$25.00	\$0.00	\$0.00	\$99.95	991
	BKSTR SLS								
3/13/2015	MAMIE HEVELINE			5062	\$51.00	\$0.00	\$0.00	\$150.95	991
	BKSTR SLS								
3/16/2015	MAMIE HEVELINE			5063	\$3.50	\$0.00	\$0.00	\$154.45	991
	BKSTR SLS								
3/18/2015	MAMIE HEVELINE			5066	\$20.00	\$0.00	\$0.00	\$174.45	991
	BKSTR SLS								
3/23/2015	MAMIE HEVELINE			5069	(\$33.40)	\$0.00	\$0.00	\$141.05	991
	VOID-INCORR PRINT								
3/23/2015	MAMIE HEVELINE			5069	\$33.40	\$0.00	\$0.00	\$174.45	991
	BKSTR SLS								
3/23/2015	MAMIE HEVELINE			5070	\$33.40	\$0.00	\$0.00	\$207.85	991
	BKSTR SLS								
3/27/2015	MAMIE HEVELINE			5073	\$35.00	\$0.00	\$0.00	\$242.85	991
	BKSTR SLS								
3/31/2015	MAMIE HEVELINE			5077	\$25.75	\$0.00	\$0.00	\$268.60	991
	BKSTR SLSW								
Totals					\$193.65	\$0.00	\$0.00	\$268.60	
								Accounts Payable	\$0.00
								Working Balance	\$268.60
								Currently Encumbered (PO)	\$0.00

Activity Acct: 121		Library			Beginning Balance:			\$0.00	
Advisor: Sijeon Hill/Jonica Ray									

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 121		Library			Beginning Balance:			\$0.00	
Advisor: Sijean Hill/Jonica Ray									
3/3/2015	Sijean Hill			5059	\$12.09	\$0.00	\$0.00	\$12.09	991
	DAMAGED BOOK								
Totals					\$12.09	\$0.00	\$0.00	\$12.09	
								Accounts Payable	\$0.00
								Working Balance	\$12.09
								Currently Encumbered (PO)	\$0.00
Activity Acct: 122		Choose Kindness Library			Beginning Balance:			\$0.00	
Advisor: Sijean Hill/Jonica Ray									
3/27/2015	JEANNIE ROHRER			5074	\$176.50	\$0.00	\$0.00	\$176.50	991
	BUBBLE GUM SLS								
3/30/2015	JEANNIE ROHRER			5075	\$15.50	\$0.00	\$0.00	\$192.00	991
	BGUM -SHOPW/COP								
Totals					\$192.00	\$0.00	\$0.00	\$192.00	
								Accounts Payable	\$0.00
								Working Balance	\$192.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 123		Charity			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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: 142		STEAM			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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: 144		Achieve 3000			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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: 150		Flower Fund			Beginning Balance:			\$0.00	
Advisor: Debbie Cauley/Jonica Ra					\$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: 160		Yearbook			Beginning Balance:			\$182.00	
Advisor: Emily Brown/Jonica Ray									
3/11/2015	EMILY BROWN			5060	\$90.00	\$0.00	\$0.00	\$272.00	991
	YRBK SLS								
3/18/2015	EMILY BROWN			5065	\$54.00	\$0.00	\$0.00	\$326.00	991
	YRBK SLS								
3/23/2015	EMILY BROWN			5068	\$72.00	\$0.00	\$0.00	\$398.00	991
	YRBK SLS								
3/30/2015	EMILY BROWN			5076	\$36.00	\$0.00	\$0.00	\$434.00	991
	YRBK SLS								
Totals					\$252.00	\$0.00	\$0.00	\$434.00	
						Accounts Payable		\$0.00	
						Working Balance		\$434.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 202		C C J P			Beginning Balance:			\$3,465.68	
Advisor: Jonica Ray									
3/2/2015	JT SHAW	2043	4672	2742	\$0.00	(\$40.00)	\$0.00	\$3,505.68	992
	VOID JT VOLUNTEERED								
3/16/2015	DAN SULLIVAN			5064	\$90.00	\$0.00	\$0.00	\$3,595.68	991
	REF-TEAMS CANT PLAY								
Totals					\$90.00	(\$40.00)	\$0.00	\$3,595.68	
						Accounts Payable		\$0.00	
						Working Balance		\$3,595.68	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 203		4th GR C C J P			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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		Cheerleading			Beginning Balance:			\$706.44	
Advisor: Jacklyn Fink/Jonica Ray									
					\$0.00	\$0.00	\$0.00	\$706.44	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 302		Cheerleading			Beginning Balance:			\$706.44	
Advisor: Jacklyn Fink/Jonica Ray									

Totals	\$0.00	\$0.00	\$0.00	\$706.44
				Accounts Payable
				Working Balance
				Currently Encumbered (PO)

Activity Acct: 304		Dance Team			Beginning Balance:			\$0.00	
Advisor: C Usleamann/A Hughes/									

3/19/2015	CHRISTINA USLEAMAN			5067	\$120.00	\$0.00	\$0.00	\$120.00	991
	DANCE FEES-CKS								
3/19/2015	CHRISTINA USLEAMAN			5067	\$240.00	\$0.00	\$0.00	\$360.00	991
	DANCE FEES-CASH								
3/24/2015	CHRISTINA USLEAMAN			5071	\$140.00	\$0.00	\$0.00	\$500.00	991
	DANCE TEAM FEES								
3/30/2015	BARRY BOWTASTIC	302	4697	2768	\$0.00	\$272.00	\$0.00	\$228.00	992
	WILD ABOUT DANCE SHIRTS								
3/31/2015	ORIENTAL TRADING	67086420	4699	2769	\$0.00	\$25.00	\$0.00	\$203.00	992
	FACE MASK FOR DANCE								
3/31/2015	ORIENTAL TRADING	67086420	4699	2769	\$0.00	\$19.99	\$0.00	\$183.01	992
	EXPRESS SHIPPING								

Totals	\$500.00	\$316.99	\$0.00	\$183.01
				Accounts Payable
				Working Balance
				Currently Encumbered (PO)

Activity Acct: 306		Engineering			Beginning Balance:			\$0.00	
Advisor: J Breeden/J Ray									

					\$0.00	\$0.00	\$0.00	\$0.00	
--	--	--	--	--	--------	--------	--------	--------	--

Totals	\$0.00	\$0.00	\$0.00	\$0.00
				Accounts Payable
				Working Balance
				Currently Encumbered (PO)

Activity Acct: 402		Playground			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									

					\$0.00	\$0.00	\$0.00	\$0.00	
--	--	--	--	--	--------	--------	--------	--------	--

Totals	\$0.00	\$0.00	\$0.00	\$0.00
				Accounts Payable
				Working Balance
				Currently Encumbered (PO)

Activity Acct: 403		Fun for the Arts			Beginning Balance:			\$0.00	
Advisor: R Stephenson/J Ray									

					\$0.00	\$0.00	\$0.00	\$0.00	
--	--	--	--	--	--------	--------	--------	--------	--

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 403		Fun for the Arts			Beginning Balance:			\$0.00	
Advisor: R Stephenson/J Ray									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 415		Music			Beginning Balance:			\$0.00	
Advisor: Bethany Howard/Jonica									
					\$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: 416		History Club			Beginning Balance:			\$0.00	
Advisor: Mary Louden/Jonica Ra									
					\$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: 418		Military Club			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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: 510		Field Trips			Beginning Balance:			\$0.00	
Advisor: Jonica Ray									
					\$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.**

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:** __/__/__

From Date: 3/1/2015
To Date: 3/31/2015

CARTMELL ELEMENTARY
Reconciliation Report

From Acct: 1
To Account: 999999

Date:	PayeeSource	Invoice	PO	Doc Ref	Receipt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
990	Petty Cash	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	990
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
991	Cash On Hand	Beginning Balance:						\$0.00	
3/2/2015	MAMIE HEVELINE BKSTR SLS			5058	\$25.00	\$0.00	\$0.00	\$25.00	120
3/2/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$25.00)	\$0.00	992
3/3/2015	Sijean Hill DAMAGED BOOK			5059	\$12.09	\$0.00	\$0.00	\$12.09	121
3/3/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$12.09)	\$0.00	992
3/11/2015	EMILY BROWN YRBK SLS			5060	\$90.00	\$0.00	\$0.00	\$90.00	160
3/12/2015	Debbie Cauley A NOBLE - AGENDA			5061	\$3.00	\$0.00	\$0.00	\$93.00	101
3/12/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$93.00)	\$0.00	992
3/13/2015	MAMIE HEVELINE BKSTR SLS			5062	\$51.00	\$0.00	\$0.00	\$51.00	120
3/13/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$51.00)	\$0.00	992
3/16/2015	MAMIE HEVELINE BKSTR SLS			5063	\$3.50	\$0.00	\$0.00	\$3.50	120
3/16/2015	DAN SULLIVAN REF-TEAMS CAN'T PLAY			5064	\$90.00	\$0.00	\$0.00	\$93.50	202
3/16/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$3.50)	\$90.00	992
3/16/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$90.00)	\$0.00	992
3/18/2015	EMILY BROWN YRBK SLS			5065	\$54.00	\$0.00	\$0.00	\$54.00	160
3/18/2015	MAMIE HEVELINE BKSTR SLS			5066	\$20.00	\$0.00	\$0.00	\$74.00	120
3/19/2015	CHRISTINA USLEAMAN DANCE FEES-CASH			5067	\$240.00	\$0.00	\$0.00	\$314.00	304
3/19/2015	CHRISTINA USLEAMAN DANCE FEES-CKS			5067	\$120.00	\$0.00	\$0.00	\$434.00	304
3/19/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$434.00)	\$0.00	992
3/23/2015	EMILY BROWN YRBK SLS			5068	\$72.00	\$0.00	\$0.00	\$72.00	160
3/23/2015	MAMIE HEVELINE VOID-INCORR PRINT			5069	(\$33.40)	\$0.00	\$0.00	\$38.60	120
3/23/2015	MAMIE HEVELINE BKSTR SLS			5069	\$33.40	\$0.00	\$0.00	\$72.00	120

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$0.00	
3/23/2015	MAMIE HEVELINE BKSTR SLS			5070	\$33.40	\$0.00	\$0.00	\$105.40	120
3/24/2015	CHRISTINA USLEAMAN DANCE TEAM FEES			5071	\$140.00	\$0.00	\$0.00	\$245.40	304
3/24/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$105.40)	\$140.00	992
3/25/2015	Debbie Cauley B MATTHEWS AGENDA			5072	\$3.00	\$0.00	\$0.00	\$143.00	101
3/25/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$143.00)	\$0.00	992
3/27/2015	MAMIE HEVELINE BKSTR SLS			5073	\$35.00	\$0.00	\$0.00	\$35.00	120
3/27/2015	JEANNIE ROHRER BUBBLE GUM SLS			5074	\$176.50	\$0.00	\$0.00	\$211.50	122
3/27/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$211.50)	\$0.00	992
3/30/2015	JEANNIE ROHRER BGUM -SHOPW/COP			5075	\$15.50	\$0.00	\$0.00	\$15.50	122
3/30/2015	EMILY BROWN YRBK SLS			5076	\$36.00	\$0.00	\$0.00	\$51.50	160
3/31/2015	MAMIE HEVELINE BKSTR SLSW			5077	\$25.75	\$0.00	\$0.00	\$77.25	120
3/31/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	(\$51.50)	\$25.75	992
Totals					\$1,245.74	\$0.00	(\$1,219.99)	\$25.75	

992	USBank	Beginning Balance:						\$16,909.89	
3/2/2015	JT SHAW VOID JT VOLUNTEERED	2043	4672	2742	\$0.00	(\$40.00)	\$0.00	\$16,949.89	202
3/2/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$25.00	\$16,974.89	991
3/3/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$12.09	\$16,986.98	991
3/12/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$93.00	\$17,079.98	991
3/13/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$51.00	\$17,130.98	991
3/16/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$3.50	\$17,134.48	991
3/16/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$90.00	\$17,224.48	991
3/17/2015	REALLY GOOD STUFF, PROUD OF ME BRACELETS	5033585	4694	2762	\$0.00	\$139.86	\$0.00	\$17,084.62	106
3/17/2015	REALLY GOOD STUFF, SHIPPING OF BRACELETS	5033585	4694	2762	\$0.00	\$19.58	\$0.00	\$17,065.04	106
3/19/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$434.00	\$17,499.04	991
3/23/2015	Papa Johns Pizza TIP	0323LEA	4698	2763	\$0.00	\$5.00	\$0.00	\$17,494.04	106
3/23/2015	Papa Johns Pizza LARGE PIZZA	0323LEA	4698	2763	\$0.00	\$42.00	\$0.00	\$17,452.04	106
3/23/2015	Papa Johns Pizza DELIVERY	0323LEA	4698	2763	\$0.00	\$1.60	\$0.00	\$17,450.44	106
3/24/2015	DAILY DEPOSIT			Deposit	\$0.00	\$0.00	\$105.40	\$17,555.84	991

Date:	PayeeSource	Invoice	PO	Doc Ref	Receipt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	USBank	Beginning Balance:						\$16,909.89	
3/25/2015	SCENTCO INC	202446	4695	2764	\$0.00	\$275.00	\$0.00	\$17,280.84	106
	SMENCILS -ACAD REWARDS								
3/25/2015	Glauber's	28036	4696	2765	\$0.00	\$13.70	\$0.00	\$17,267.14	106
	SHIP RET INCORR BRACELETS								
3/25/2015	WAL-MART COMMUNITY	08356	4701	2766	\$0.00	\$20.60	\$0.00	\$17,246.54	106
	BUBBLE GUM-BB DAY								
3/25/2015				Deposit	\$0.00	\$0.00	\$143.00	\$17,389.54	991
	DAILY DEPOSIT								
3/27/2015	WAL-MART COMMUNITY	04543	4703	2767	\$0.00	\$28.48	\$0.00	\$17,361.06	106
	ICE CRM- COMPASS REWD								
3/27/2015				Deposit	\$0.00	\$0.00	\$211.50	\$17,572.56	991
	DAILY DEPOSIT								
3/30/2015	BARRY BOWTASTIC	302	4697	2768	\$0.00	\$272.00	\$0.00	\$17,300.56	304
	WILD ABOUT DANCE SHIRTS								
3/31/2015	ORIENTAL TRADING	67086420	4699	2769	\$0.00	\$25.00	\$0.00	\$17,275.56	304
	FACE MASK FOR DANCE								
3/31/2015	ORIENTAL TRADING	67086420	4699	2769	\$0.00	\$19.99	\$0.00	\$17,255.57	304
	EXPRESS SHIPPING								
3/31/2015				Deposit	\$0.00	\$0.00	\$51.50	\$17,307.07	991
	DAILY DEPOSIT								
Totals					\$0.00	\$822.81	\$1,219.99	\$17,307.07	
993	Savings	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	993
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
994	Investments	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	994
Totals					\$0.00	\$0.00	\$0.00	\$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. Hall Date: 4/10/15

Principal: John R. Roy Date: 4/13/15