

Thursday, April 16, 2015

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

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: <u>101</u> <u>PRINCIPAL</u>				Beginning Balance:				\$772.62	
Advisor: <u>DONNA MONROE</u>					0.00	0.00	0.00	\$772.62	
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$772.62	
								Accounts Payable	\$0.00
								Working Balance	\$772.62
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>102</u> <u>RELAY FOR LIFE</u>				Beginning Balance:				\$0.00	
Advisor: <u>JOSH MEFFORD</u>					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>103</u> <u>STEM</u>				Beginning Balance:				\$18.24	
Advisor: <u>DONNA MONROE</u>					0.00	0.00	0.00	\$18.24	
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$18.24	
								Accounts Payable	\$0.00
								Working Balance	\$18.24
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>110</u> <u>VENDING MACHINES</u>				Beginning Balance:				\$219.54	
Advisor: <u>DONNA MONROE</u>									
3/27/2015	LORI BENNETT			3253	83.26	0.00	0.00	\$302.80	991
PEPSI COMMISSION									
<b>Totals</b>					\$83.26	\$0.00	\$0.	\$302.80	
								Accounts Payable	\$0.00
								Working Balance	\$302.80
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
<b>Activity Acct: 121 LIBRARY</b>		Beginning Balance:							\$836.80	
<b>Advisor: ALLISON BURGESS</b>										
3/2/2015	Allison Burgess			3212	545.60	0.00	0.00	\$1,382.40	991	
	BOOK FAIR SALES									
3/2/2015	Allison Burgess			3213	820.97	0.00	0.00	\$2,203.37	991	
	BOOK FAIR SALES									
3/9/2015	Allison Burgess			3222	423.00	0.00	0.00	\$2,626.37	991	
	BOOK FAIR SALES									
3/9/2015	Allison Burgess			3227	1,410.50	0.00	0.00	\$4,036.87	991	
	BOOK FAIR SALES									
3/10/2015	Allison Burgess			3238	100.00	0.00	0.00	\$4,136.87	991	
	CHANGE DRAWER									
3/10/2015	Allison Burgess			3238	315.46	0.00	0.00	\$4,452.33	991	
	SALES									
<b>Totals</b>					<b>\$3,615.53</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$4,452.33</b>		
								<u>\$0.00</u>		
								<b>Accounts Payable</b>		
								<u>Working Balance</u>	<b>\$4,452.33</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

<b>Activity Acct: 136 NATURES VISION</b>		Beginning Balance:							\$2,501.58	
<b>Advisor: G BECRAFT/L LEADIN</b>										
					0.00	0.00	0.00	\$2,501.58		
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$2,501.58</b>		
								<u>\$0.00</u>		
								<b>Accounts Payable</b>		
								<u>Working Balance</u>	<b>\$2,501.58</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

<b>Activity Acct: 138 STLP</b>		Beginning Balance:							\$4.56	
<b>Advisor: STUCKER</b>										
					0.00	0.00	0.00	\$4.56		
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$4.56</b>		
								<u>\$0.00</u>		
								<b>Accounts Payable</b>		
								<u>Working Balance</u>	<b>\$4.56</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

<b>Activity Acct: 140 2ND GR FUND RAISER</b>		Beginning Balance:							\$34.82	
<b>Advisor: J MCNEESE/C WHEEL</b>										
					0.00	0.00	0.00	\$34.82		
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$34.82</b>		
								<u>\$0.00</u>		
								<b>Accounts Payable</b>		
								<u>Working Balance</u>	<b>\$34.82</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

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

<b>Activity Acct: 150</b>		<b>FLOWER FUND</b>		Beginning Balance:			\$184.05	
<b>Advisor: DEBBIE MILES</b>								
				0.00	0.00	0.00	\$184.05	
<b>Totals</b>				\$0.00	\$0.00	\$0.	\$184.05	
							Accounts Payable	\$0.00
							Working Balance	\$184.05
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 156</b>		<b>POSTER MAKER</b>		Beginning Balance:			\$0.00	
<b>Advisor: DONNA MONROE</b>								
				0.00	0.00	0.00	\$0.00	
<b>Totals</b>				\$0.00	\$0.00	\$0.	\$0.00	
							Accounts Payable	\$0.00
							Working Balance	\$0.00
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 160</b>		<b>YEARBOOK</b>		Beginning Balance:			\$1,100.00	
<b>Advisor: G BECRAFT/S BEACH</b>								
3/16/2015	Susan Beach		3248	400.00	0.00	0.00	\$1,500.00	991
	SALES							
3/19/2015	Carroll County Board	10130	1984	0.00	1,500.00	0.00	\$0.00	992
	YEARBOOK							
<b>Totals</b>				\$400.00	\$1,500.00	\$0.	\$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.
<b>Totals</b>					\$2,364.00	\$3,603.00	\$0.	\$125.00	
								Accounts Payable	\$0.00
								Working Balance	\$125.00
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 302</b>		<b>BOOK CLUBS</b>		<b>Beginning Balance:</b>				\$251.31	
<b>Advisor: HOMEROOM TEACHE</b>									
					0.00	0.00	0.00	\$251.31	

<b>Totals</b>					\$0.00	\$0.00	\$0.	\$251.31	
								Accounts Payable	\$0.00
								Working Balance	\$251.31
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 303</b>		<b>WISDOM &amp; WONDER</b>		<b>Beginning Balance:</b>				\$0.00	
<b>Advisor: CAROL MILLER</b>									
					0.00	0.00	0.00	\$0.00	

<b>Totals</b>					\$0.00	\$0.00	\$0.	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 415</b>		<b>MUSIC</b>		<b>Beginning Balance:</b>				\$70.10	
<b>Advisor: LYNN STUCKER</b>									
					0.00	0.00	0.00	\$70.10	

<b>Totals</b>					\$0.00	\$0.00	\$0.	\$70.10	
								Accounts Payable	\$0.00
								Working Balance	\$70.10
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 457</b>		<b>MARKET DAY</b>		<b>Beginning Balance:</b>				\$1,136.79	
<b>Advisor: CYDNEY CONLEY</b>									
3/19/2015	Carroll County Board		10130	1984	0.00	366.69	0.00	\$770.10	992
MARKET DAY									

<b>Totals</b>					\$0.00	\$366.69	\$0.	\$770.10	
								Accounts Payable	\$0.00
								Working Balance	\$770.10
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 510</b>		<b>FIELD TRIPS</b>		Beginning Balance:				\$1,724.20	
<b>Advisor: DONNA MONROE</b>									
3/2/2015	JOSEPH MCNEESE			3207	50.00	0.00	0.00	\$1,774.20	991
	DERBY 3/10/15								
3/9/2015	Joy Kindoll			3214	124.00	0.00	0.00	\$1,898.20	991
	DERBY 3/10/15								
3/9/2015	GWEN HANDLON			3215	200.00	0.00	0.00	\$2,098.20	991
	DERBY 3/10/15								
3/9/2015	JOSEPH MCNEESE			3216	40.00	0.00	0.00	\$2,138.20	991
	DERBY 3/10/15								
3/9/2015	Chandra Miracle			3217	50.00	0.00	0.00	\$2,188.20	991
	DERBY 3/10/15								
3/9/2015	Aimee Roos			3218	130.00	0.00	0.00	\$2,318.20	991
	DERBY 3/10/15								
3/9/2015	JOSEPH MCNEESE			3224	60.00	0.00	0.00	\$2,378.20	991
	DERBY 3/10/15								
3/9/2015	Aimee Roos			3228	100.00	0.00	0.00	\$2,478.20	991
	DERBY 3/10/15								
3/10/2015	DERBY DINNER	031015	10125	1979	0.00	940.00	0.00	\$1,538.20	992
	ADMISSIONS								
3/10/2015	LOGAN'S ROADHOUSE	031015	10126	1980	0.00	235.65	0.00	\$1,302.55	992
	MEALS								
3/10/2015	APPLE BEE'S	031015	10129	1981	0.00	133.60	0.00	\$1,168.95	992
	MEALS								
3/10/2015	TEXAS ROADHOUSE	031015	10128	1982	0.00	143.40	0.00	\$1,025.55	992
	MEALS								
3/10/2015	O'CHARLEY'S	031015	10127	1983	0.00	246.68	0.00	\$778.87	992
3/10/2015	Aimee Roos			3229	20.00	0.00	0.00	\$798.87	991
	DERBY 3/10/15								
3/10/2015	Carol Miller			3230	235.00	0.00	0.00	\$1,033.87	991
	DERBY 3/10/15								
3/10/2015	Glenda Montgomery			3232	185.00	0.00	0.00	\$1,218.87	991
	DERBY 3/10/15								
3/10/2015	Chandra Miracle			3233	100.00	0.00	0.00	\$1,318.87	991
	DERBY 3/10/15								
3/10/2015	GWEN HANDLON			3234	45.00	0.00	0.00	\$1,363.87	991
	DERBY 3/10/15								
3/10/2015	Joy Kindoll			3235	90.00	0.00	0.00	\$1,453.87	991
	DERBY 3/10/15								
3/10/2015	JOSEPH MCNEESE			3237	90.00	0.00	0.00	\$1,543.87	991
	DERBY 3/10/15								
3/10/2015	MICHELLE LONG			3239	235.00	0.00	0.00	\$1,778.87	991
	DERBY 3/10/15								
3/11/2015	Chandra Miracle			3242	65.00	0.00	0.00	\$1,843.87	991
	DERBY 3/10/15								
3/19/2015	Carroll County Board		10130	1984	0.00	302.99	0.00	\$1,540.88	992
	BD STAGE ONE 12/8/15								
<b>Totals</b>					<b>\$1,819.00</b>	<b>\$2,002.32</b>	<b>\$0.</b>	<b>\$1,540.88</b>	
								<b>\$0.00</b>	
								<b>Accounts Payable</b>	
								<b>Working Balance</b>	<b>\$1,540.88</b>
								<b>Currently Encumbered (PO)</b>	<b>\$500.00</b>

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>600</u>		<u>LEADER IN ME</u>		Beginning Balance:				\$300.00	
<b>Advisor: CYDNEY CONLEY</b>									
3/9/2015	CYDNEY CONLEY			3225	50.00	0.00	0.00	\$350.00	991
	GOSHEN								
3/17/2015	CYDNEY CONLEY			3251	200.00	0.00	0.00	\$550.00	991
	GALLATIN 3/13/15								
3/19/2015	Carroll County Board		10130	1984	0.00	550.00	0.00	\$0.00	992
	LEADER IN ME								
<b>Totals</b>					\$250.00	\$550.00	\$0.	\$0.00	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$0.00</u>	
								Working Balance	
								<u>\$0.00</u>	
								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: \_\_/\_\_/\_\_