

From Date: 9/1/2015  
To Date: 9/30/2015

K WINN PRIMARY  
Reconciliation Report

From Acct: 1  
To Account: 900

Date:	Payee Source:	Invoice	PO	Doe Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>PRINCIPAL</b>			Beginning Balance:			\$1,879.32	
<b>Advisor: DONNA MONROE</b>									
9/18/2015	Carroll County Board MOVE FUNDS TO PA 22	082715	10146	2002	\$0.00	\$1,290.70	\$0.00	\$588.62	992
<b>Totals</b>					\$0.00	\$1,290.70	\$0.00	\$588.62	
								Accounts Payable	\$0.00
								Working Balance	\$588.62
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 102</b>		<b>RELAY FOR LIFE</b>			Beginning Balance:			\$0.00	
<b>Advisor: JOSH MEFFORD</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: 103</b>		<b>STEM</b>			Beginning Balance:			\$64.36	
<b>Advisor: DONNA MONROE</b>									
9/18/2015	Carroll County Board		10146	2002	\$0.00	\$64.36	\$0.00	\$0.00	992
<b>Totals</b>					\$0.00	\$64.36	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 110</b>		<b>VENDING MACHINES</b>			Beginning Balance:			\$596.36	
<b>Advisor: DONNA MONROE</b>									
9/21/2015	LORI BENNETT PEPSI COMMISSION			3376	\$53.46	\$0.00	\$0.00	\$649.82	991
<b>Totals</b>					\$53.46	\$0.00	\$0.00	\$649.82	
								Accounts Payable	\$0.00
								Working Balance	\$649.82
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 121</b>		<b>LIBRARY</b>			Beginning Balance:			\$2,173.78	
<b>Advisor: ALLISON BURGESS</b>									
9/18/2015	Allison Burgess CHANGE FOR BK FAIR	091815	10148	2000	\$0.00	\$80.00	\$0.00	\$2,093.78	992
9/21/2015	Allison Burgess SALES 9/21/15			3377	\$684.32	\$0.00	\$0.00	\$2,778.10	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 121</b>		<b>LIBRARY</b>			<b>Beginning Balance:</b>			\$2,173.78	
<b>Advisor: ALLISON BURGESS</b>									
9/23/2015	Allison Burgess			3378	\$2,138.93	\$0.00	\$0.00	\$4,917.03	991
	SALES 9/22/15								
9/24/2015	Allison Burgess			3379	\$1,275.21	\$0.00	\$0.00	\$6,192.24	991
	BK FAIR SALES								
9/25/2015	Allison Burgess			3380	\$647.75	\$0.00	\$0.00	\$6,839.99	991
	BK FAIR SALES 9/24/15								
<b>Totals</b>					\$4,746.21	\$80.00	\$0.00	\$6,839.99	
								Accounts Payable	\$0.00
								Working Balance	\$6,839.99
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 136</b>		<b>NATURES VISION</b>			<b>Beginning Balance:</b>			\$2,301.59	
<b>Advisor: G BECRAFT/L LEADIN</b>									
9/18/2015	AMAZON.COM	3035459	10147	2001	\$0.00	\$308.97	\$0.00	\$1,992.62	992
	WORMS								
<b>Totals</b>					\$0.00	\$308.97	\$0.00	\$1,992.62	
								Accounts Payable	\$0.00
								Working Balance	\$1,992.62
								Currently Encumbered (PO)	\$0.00

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

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

<b>Activity Acct: 150</b>		<b>FLOWER FUND</b>			<b>Beginning Balance:</b>			\$92.09	
<b>Advisor: DEBBIE MILES</b>									
					\$0.00	\$0.00	\$0.00	\$92.09	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 150</b>	<b>FLOWER FUND</b>							<b>Beginning Balance:</b>	<b>\$92.09</b>
<b>Advisor: DEBBIE MILES</b>									

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.09</b>
				<b>Accounts Payable</b>
				<b>Working Balance</b>
				<b>Currently Encumbered (PO)</b>

<b>Activity Acct: 156</b>	<b>POSTER MAKER</b>							<b>Beginning Balance:</b>	<b>\$0.00</b>
<b>Advisor: DONNA MONROE</b>									

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

<b>Activity Acct: 160</b>	<b>YEARBOOK</b>							<b>Beginning Balance:</b>	<b>\$2,200.00</b>
<b>Advisor: G BECRAFT/S BEACH</b>									

9/18/2015	Carroll County Board	10146	2002	\$0.00	\$2,200.00	\$0.00	\$0.00	992
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<b>Totals</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Accounts Payable</b>
				<b>Working Balance</b>
				<b>Currently Encumbered (PO)</b>

<b>Activity Acct: 200</b>	<b>PE- GYM</b>							<b>Beginning Balance:</b>	<b>\$144.00</b>
<b>Advisor: MEFFORD</b>									

9/18/2015	Carroll County Board	10146	2002	\$0.00	\$144.00	\$0.00	\$0.00	992
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<b>Totals</b>	<b>\$0.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Accounts Payable</b>
				<b>Working Balance</b>
				<b>Currently Encumbered (PO)</b>

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

9/18/2015	Carroll County Board	10146	2002	\$0.00	\$251.31	\$0.00	\$0.00	992
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<b>Totals</b>	<b>\$0.00</b>	<b>\$251.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Accounts Payable</b>
				<b>Working Balance</b>
				<b>Currently Encumbered (PO)</b>

<b>Activity Acct: 303</b>	<b>WISDOM &amp; WONDER</b>							<b>Beginning Balance:</b>	<b>\$30.00</b>
<b>Advisor: CAROL MILLER</b>									

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
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Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 303 WISDOM & WONDER Beginning Balance: \$30.00  
 Advisor: CAROL MILLER

Totals	\$0.00	\$0.00	\$0.00	\$30.00
			Accounts Payable	\$0.00
			Working Balance	\$30.00
			Currently Encumbered (PO)	\$0.00

Activity Acct: 415 MUSIC Beginning Balance: \$70.10  
 Advisor: LYNN STUCKER

	\$0.00	\$0.00	\$0.00	\$70.10
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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: \$270.10  
 Advisor: CYDNEY CONLEY

9/18/2015	Carroll County Board	10146	2002	\$0.00	\$270.10	\$0.00	\$0.00	992
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Totals	\$0.00	\$270.10	\$0.00	\$0.00
			Accounts Payable	\$0.00
			Working Balance	\$0.00
			Currently Encumbered (PO)	\$0.00

Activity Acct: 510 FIELD TRIPS Beginning Balance: \$1,680.88  
 Advisor: DONNA MONROE

9/18/2015	Carroll County Board	10146	2002	\$0.00	\$1,680.88	\$0.00	\$0.00	992
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Totals	\$0.00	\$1,680.88	\$0.00	\$0.00
			Accounts Payable	\$0.00
			Working Balance	\$0.00
			Currently Encumbered (PO)	\$500.00

Activity Acct: 520 CLASSROOM PARTIES Beginning Balance: \$44.00  
 Advisor: DONNA MONROE

	\$0.00	\$0.00	\$0.00	\$44.00
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Totals	\$0.00	\$0.00	\$0.00	\$44.00
			Accounts Payable	\$0.00
			Working Balance	\$44.00
			Currently Encumbered (PO)	\$0.00

Activity Acct: 600 LEADER IN ME Beginning Balance: \$0.00  
 Advisor: CYDNEY CONLEY

	\$0.00	\$0.00	\$0.00	\$0.00
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Date:            Payee Source:            Invoice    PO            Doc Ref.            Receipt/JV            Disb/JV    Transfer            Balance.            Offset Acct.

Activity Acct: 600            LEADER IN ME            Beginning Balance:            \$0.00

Advisor: CYDNEY CONLEY

Totals	\$0.00	\$0.00	\$0.00	\$0.00
			Accounts Payable	\$0.00
			Working Balance	\$0.00
		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: \_\_\_/\_\_\_/\_\_\_