

From Date: 9/1/2017
To Date: 9/30/2017

CARTMELL ELEMENTARY
Reconciliation Report

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:			\$0.00	
Advisor: Jeannie Rohrer					\$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: 102		Leadership			Beginning Balance:			\$0.00	
Advisor: J Rohrer/K Chatham					\$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		Harlem Wizards			Beginning Balance:			\$0.00	
Advisor: Robin Huesman					\$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:			\$4,597.16	
Advisor: J Rohrer/K Chatham									
9/20/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5631	\$75.00	\$0.00	\$0.00	\$4,672.16	991
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5632	\$95.00	\$0.00	\$0.00	\$4,767.16	991
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5633	\$7.00	\$0.00	\$0.00	\$4,774.16	991
9/25/2017	BRITTANY MORGAN CANDY/NUT/CHEESE			5634	\$427.00	\$0.00	\$0.00	\$5,201.16	991
9/25/2017	CAREY TAMPLIN CANDY/NUT/CHEESE			5635	\$191.00	\$0.00	\$0.00	\$5,392.16	991
9/25/2017	JILL HAMILTON CANDY/NUT/CHEESE			5636	\$633.00	\$0.00	\$0.00	\$6,025.16	991
9/25/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5637	\$352.00	\$0.00	\$0.00	\$6,377.16	991

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106		Celebration/Motivation				Beginning Balance:		\$4,597.16	
Advisor: J Rohrer/K Chatham									
9/25/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5638	\$78.00	\$0.00	\$0.00	\$6,455.16	991
9/25/2017	KIM LYKINS CANDY/NUT/CHEESE			5639	\$767.00	\$0.00	\$0.00	\$7,222.16	991
9/25/2017	COURTNEY GREEN CANDY/NUT/CHEESE			5640	\$411.00	\$0.00	\$0.00	\$7,633.16	991
9/25/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5641	\$528.00	\$0.00	\$0.00	\$8,161.16	991
9/25/2017	TRINA RAKER CANDY/NUT/CHEESE			5642	\$182.00	\$0.00	\$0.00	\$8,343.16	991
9/25/2017	BRITTANY MORGAN CANDY/NUT/CHEESE			5643	\$42.00	\$0.00	\$0.00	\$8,385.16	991
9/25/2017	SHELBY RUSH CANDY/NUT/CHEESE			5644	\$354.00	\$0.00	\$0.00	\$8,739.16	991
9/25/2017	SAMANTHA CANDY/NUT/CHEESE			5645	\$580.00	\$0.00	\$0.00	\$9,319.16	991
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5646	\$352.00	\$0.00	\$0.00	\$9,671.16	991
9/25/2017	MARY LOUDEN CANDY/NUT/CHEESE			5647	\$1,119.00	\$0.00	\$0.00	\$10,790.16	991
9/25/2017	TRINA RAKER CANDY/NUT/CHEESE			5648	\$169.00	\$0.00	\$0.00	\$10,959.16	991
9/25/2017	MELAINIE THIEMAN CANDY/NUT/CHEESE			5649	\$635.00	\$0.00	\$0.00	\$11,594.16	991
9/25/2017	RACHAEL BATTAGLIA CANDY/NUT/CHEESE			5650	\$848.00	\$0.00	\$0.00	\$12,442.16	991
9/25/2017	RACHEL SCALF CANDY/NUT/CHEESE			5651	\$584.00	\$0.00	\$0.00	\$13,026.16	991
9/25/2017	KELLY SIMMONS CANDY/NUT/CHEESE			5652	\$988.00	\$0.00	\$0.00	\$14,014.16	991
9/25/2017	JACKLYN FINK CANDY/NUT/CHEESE			5653	\$961.00	\$0.00	\$0.00	\$14,975.16	991
9/25/2017	TAMARA ARNOLD CANDY/NUT/CHEESE			5654	\$309.00	\$0.00	\$0.00	\$15,284.16	991
9/26/2017	CHASITY SNOW CANDY/NUT/CHEESE			5655	\$254.00	\$0.00	\$0.00	\$15,538.16	991
9/26/2017	MELAINIE THIEMAN CANDY/NUT/CHEESE			5656	\$33.00	\$0.00	\$0.00	\$15,571.16	991
9/26/2017	MARY LOUDEN CANDY/NUT/CHEESE			5657	\$86.00	\$0.00	\$0.00	\$15,657.16	991
9/26/2017	RACHAEL BATTAGLIA CANDY/NUT/CHEESE			5658	\$54.00	\$0.00	\$0.00	\$15,711.16	991
9/26/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5659	\$138.00	\$0.00	\$0.00	\$15,849.16	991
9/26/2017	JACKLYN FINK CANDY/NUT/CHEESE			5660	\$56.00	\$0.00	\$0.00	\$15,905.16	991
9/26/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5661	\$28.00	\$0.00	\$0.00	\$15,933.16	991
9/26/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5662	\$363.00	\$0.00	\$0.00	\$16,296.16	991

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106		Celebration/Motivation			Beginning Balance:			\$4,597.16	
Advisor: J Rohrer/K Chatham									
9/26/2017	KIM LYKINS			5663	\$220.00	\$0.00	\$0.00	\$16,516.16	991
	CANDY/NUT/CHEESE								
9/26/2017	BRITTANY MORGAN			5664	\$83.00	\$0.00	\$0.00	\$16,599.16	991
	CANDY/NUT/CHEESE								
9/26/2017	JACLYN GLAUBER			5665	\$682.00	\$0.00	\$0.00	\$17,281.16	991
	CANDY/NUT/CHEESE								
9/26/2017	JACLYN GLAUBER			5666	\$138.00	\$0.00	\$0.00	\$17,419.16	991
	CANDY/NUT/CHEESE								
9/26/2017	KELLY SIMMONS			5667	\$35.00	\$0.00	\$0.00	\$17,454.16	991
	CANDY/NUT/CHEESE								
9/26/2017	MICHELLE SMITH			5668	\$242.00	\$0.00	\$0.00	\$17,696.16	991
	CANDY/NUT/CHEESE								
9/26/2017	TAMARA ARNOLD			5669	\$27.00	\$0.00	\$0.00	\$17,723.16	991
	CANDY/NUT/CHEESE								
9/27/2017	PAUL O. KELLY	092917JU	4814	2923	\$0.00	\$225.00	\$0.00	\$17,498.16	992
	JUGGLING CLINIC								
Totals					\$13,126.00	\$225.00	\$0.00	\$17,498.16	
								Accounts Payable	\$0.00
								Working Balance	\$17,498.16
								Currently Encumbered (PO)	\$0.00

Activity Acct: 110		Vending			Beginning Balance:			\$0.00	
Advisor: Debbie Cauley/J Rohrer									
					\$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: 120		Book Store			Beginning Balance:			\$0.00	
Advisor: J Rohrer/M Heveline									
					\$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:			\$0.00	
Advisor: Barb Catt/Jeannie Rohre									
					\$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: 121 Library **Beginning Balance:** \$0.00
Advisor: Barb Catt/Jeannie Rohre

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

Activity Acct: 123 Charity **Beginning Balance:** \$0.00
Advisor: Jeannie Rohrer

\$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:** \$0.00
Advisor: Jacklyn Fink/J Rohrer

\$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: 202 C C J P **Beginning Balance:** \$1,378.85
Advisor: Jeannie Rohrer

9/27/2017 BARRY BICKERS 17-0065 4815 2922 \$0.00 \$125.00 \$0.00 \$1,253.85 992
 CPR TRAINING
 9/29/2017 SPORTS OF ALL SORTS 0817-051 4813 2921 \$0.00 (\$475.00) \$0.00 \$1,728.85 992
 VOID - NOT NEEDED

Totals \$0.00 (\$350.00) \$0.00 \$1,728.85
 Accounts Payable \$0.00
 Working Balance \$1,728.85
 Currently Encumbered (PO) \$0.00

Activity Acct: 302 Cheerleading **Beginning Balance:** \$375.67
Advisor: Jeannie Rohrer

\$0.00 \$0.00 \$0.00 \$375.67

Totals \$0.00 \$0.00 \$0.00 \$375.67
 Accounts Payable \$0.00
 Working Balance \$375.67
 Currently Encumbered (PO) \$0.00

Activity Acct: 304 Dance Team **Beginning Balance:** \$129.61
Advisor: Jeannie Rohrer

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

Activity Acct: 304	Dance Team						Beginning Balance:	\$129.61
Advisor: Jeannie Rohrer								
					\$0.00	\$0.00	\$0.00	\$129.61
Totals					\$0.00	\$0.00	\$0.00	\$129.61
							Accounts Payable	\$0.00
							Working Balance	\$129.61
							Currently Encumbered (PO)	\$0.00

Activity Acct: 403	Fun for the Arts						Beginning Balance:	\$0.00
Advisor: R Stephenson/J Rohrer								
					\$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: 415	Music						Beginning Balance:	\$0.00
Advisor: Lynn Stucker/J Rohrer								
					\$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: Jeannie Rohrer								
					\$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

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:	9/1/2017
To Date:	9/30/2017

**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	
9/20/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5631	\$75.00	\$0.00	\$0.00	\$75.00	106
9/20/2017	Candy/Nut/Cheese			Deposit	\$0.00	\$0.00	(\$75.00)	\$0.00	992
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5632	\$95.00	\$0.00	\$0.00	\$95.00	106
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5633	\$7.00	\$0.00	\$0.00	\$102.00	106
9/25/2017	BRITTANY MORGAN CANDY/NUT/CHEESE			5634	\$427.00	\$0.00	\$0.00	\$529.00	106
9/25/2017	CAREY TAMPLIN CANDY/NUT/CHEESE			5635	\$191.00	\$0.00	\$0.00	\$720.00	106
9/25/2017	JILL HAMILTON CANDY/NUT/CHEESE			5636	\$633.00	\$0.00	\$0.00	\$1,353.00	106
9/25/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5637	\$352.00	\$0.00	\$0.00	\$1,705.00	106
9/25/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5638	\$78.00	\$0.00	\$0.00	\$1,783.00	106
9/25/2017	KIM LYKINS CANDY/NUT/CHEESE			5639	\$767.00	\$0.00	\$0.00	\$2,550.00	106
9/25/2017	COURTNEY GREEN CANDY/NUT/CHEESE			5640	\$411.00	\$0.00	\$0.00	\$2,961.00	106
9/25/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5641	\$528.00	\$0.00	\$0.00	\$3,489.00	106
9/25/2017	TRINA RAKER CANDY/NUT/CHEESE			5642	\$182.00	\$0.00	\$0.00	\$3,671.00	106
9/25/2017	BRITTANY MORGAN CANDY/NUT/CHEESE			5643	\$42.00	\$0.00	\$0.00	\$3,713.00	106
9/25/2017	SHELBY RUSH CANDY/NUT/CHEESE			5644	\$354.00	\$0.00	\$0.00	\$4,067.00	106
9/25/2017	SAMANTHA CANDY/NUT/CHEESE			5645	\$580.00	\$0.00	\$0.00	\$4,647.00	106
9/25/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5646	\$352.00	\$0.00	\$0.00	\$4,999.00	106
9/25/2017	MARY LOUDEN CANDY/NUT/CHEESE			5647	\$1,119.00	\$0.00	\$0.00	\$6,118.00	106
9/25/2017	TRINA RAKER CANDY/NUT/CHEESE			5648	\$169.00	\$0.00	\$0.00	\$6,287.00	106
9/25/2017	MELAINIE THIEMAN CANDY/NUT/CHEESE			5649	\$635.00	\$0.00	\$0.00	\$6,922.00	106
9/25/2017	RACHAEL BATTAGLIA CANDY/NUT/CHEESE			5650	\$848.00	\$0.00	\$0.00	\$7,770.00	106

Date: PayeeSource Invoice: PO: Doc Ref Recpt/JV Disb/JV Transfer Balance. Act. Acct.

991	Cash On Hand	Beginning Balance:						\$0.00	
9/25/2017	RACHEL SCALF CANDY/NUT/CHEESE			5651	\$584.00	\$0.00	\$0.00	\$8,354.00	106
9/25/2017	KELLY SIMMONS CANDY/NUT/CHEESE			5652	\$988.00	\$0.00	\$0.00	\$9,342.00	106
9/25/2017	JACKLYN FINK CANDY/NUT/CHEESE			5653	\$961.00	\$0.00	\$0.00	\$10,303.00	106
9/25/2017	TAMARA ARNOLD CANDY/NUT/CHEESE			5654	\$309.00	\$0.00	\$0.00	\$10,612.00	106
9/26/2017	CHASITY SNOW CANDY/NUT/CHEESE			5655	\$254.00	\$0.00	\$0.00	\$10,866.00	106
9/26/2017	MELAINIE THIEMAN CANDY/NUT/CHEESE			5656	\$33.00	\$0.00	\$0.00	\$10,899.00	106
9/26/2017	MARY LOUDEN CANDY/NUT/CHEESE			5657	\$86.00	\$0.00	\$0.00	\$10,985.00	106
9/26/2017	RACHAEL BATTAGLIA CANDY/NUT/CHEESE			5658	\$54.00	\$0.00	\$0.00	\$11,039.00	106
9/26/2017	JENNIFER BROWN CANDY/NUT/CHEESE			5659	\$138.00	\$0.00	\$0.00	\$11,177.00	106
9/26/2017	JACKLYN FINK CANDY/NUT/CHEESE			5660	\$56.00	\$0.00	\$0.00	\$11,233.00	106
9/26/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5661	\$28.00	\$0.00	\$0.00	\$11,261.00	106
9/26/2017	MAMIE HEVELINE CANDY/NUT/CHEESE			5662	\$363.00	\$0.00	\$0.00	\$11,624.00	106
9/26/2017	KIM LYKINS CANDY/NUT/CHEESE			5663	\$220.00	\$0.00	\$0.00	\$11,844.00	106
9/26/2017	BRITTANY MORGAN CANDY/NUT/CHEESE			5664	\$83.00	\$0.00	\$0.00	\$11,927.00	106
9/26/2017	JACLYN GLAUBER CANDY/NUT/CHEESE			5665	\$682.00	\$0.00	\$0.00	\$12,609.00	106
9/26/2017	JACLYN GLAUBER CANDY/NUT/CHEESE			5666	\$138.00	\$0.00	\$0.00	\$12,747.00	106
9/26/2017	KELLY SIMMONS CANDY/NUT/CHEESE			5667	\$35.00	\$0.00	\$0.00	\$12,782.00	106
9/26/2017	MICHELLE SMITH CANDY/NUT/CHEESE			5668	\$242.00	\$0.00	\$0.00	\$13,024.00	106
9/26/2017	TAMARA ARNOLD CANDY/NUT/CHEESE			5669	\$27.00	\$0.00	\$0.00	\$13,051.00	106
9/26/2017	CANDY/NUT/CHEESE			Deposit	\$0.00	\$0.00	(\$10,612.00)	\$2,439.00	992
9/27/2017	CANDY/NUT/CHEESE			Deposit	\$0.00	\$0.00	(\$2,439.00)	\$0.00	992
Totals					\$13,126.00	\$0.00	(\$13,126.00)	\$0.00	

992	USBank	Beginning Balance:						\$6,481.29	
9/20/2017	Candy/Nut/Cheese			Deposit	\$0.00	\$0.00	\$75.00	\$6,556.29	991
9/26/2017	CANDY/NUT/CHEESE			Deposit	\$0.00	\$0.00	\$10,612.00	\$17,168.29	991
9/27/2017	BARRY BICKERS CPR TRAINING	17-0065	4815	2922	\$0.00	\$125.00	\$0.00	\$17,043.29	202
9/27/2017	PAUL O. KELLY JUGGLING CLINIC	092917JU	4814	2923	\$0.00	\$225.00	\$0.00	\$16,818.29	106
9/27/2017	CANDY/NUT/CHEESE			Deposit	\$0.00	\$0.00	\$2,439.00	\$19,257.29	991

Date: PayeeSource Invoice: PO: Doc Ref Recept/JV Disb/JV Transfer Balance. Act. Acct.

Date	PayeeSource	Invoice	PO	Doc Ref	Recept/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	<u>USBank</u>	Beginning Balance:						\$6,481.29	
9/29/2017	SPORTS OF ALL SORTS	0817-051	4813	2921	\$0.00	(\$475.00)	\$0.00	\$19,732.29	202
	VOID - NOT NEEDED								
Totals					\$0.00	(\$125.00)	\$13,126.00	\$19,732.29	
993	<u>Savings</u>	Beginning Balance:						\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	993
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
994	<u>Investments</u>	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 Dr Vall Date: 10/11/17
 Principal: Johnnie R Date: 10/13/17