

From Date: #Name?  
To Date: #Name?

K WINN PRIMARY  
Reconciliation Report  
#Name?

From Acct: #Name?  
To Account: #Name?

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>PRINCIPAL</b>			<b>Beginning Balance:</b>			<b>\$1,024.93</b>	
<b>Advisor: DONNA MONROE</b>					\$0.00	\$0.00	\$0.00	<b>\$1,024.93</b>	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
					Accounts Payable Working Balance Currently Encumbered (PO)				
<b>Activity Acct: 102</b>		<b>RELAY FOR LIFE</b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: JOSH MEFFORD</b>					\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
					Accounts Payable Working Balance Currently Encumbered (PO)				
<b>Activity Acct: 103</b>		<b>STEM</b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: DONNA MONROE</b>					\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
					Accounts Payable Working Balance Currently Encumbered (PO)				
<b>Activity Acct: 110</b>		<b>VENDING MACHINES</b>			<b>Beginning Balance:</b>			<b>\$190.20</b>	
<b>Advisor: DONNA MONROE</b>					\$0.00	\$0.00	\$0.00	<b>\$190.20</b>	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
					Accounts Payable Working Balance Currently Encumbered (PO)				
<b>Activity Acct: 121</b>		<b>LIBRARY</b>			<b>Beginning Balance:</b>			<b>\$670.40</b>	
<b>Advisor: ALLISON BURGESS</b>					\$0.00	\$0.00	\$0.00	<b>\$670.40</b>	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: <u>121</u></b>		<b><u>LIBRARY</u></b>			<b>Beginning Balance:</b>			<b>\$670.40</b>	
<b>Advisor: <u>ALLISON BURGESS</u></b>									

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

<b>Activity Acct: <u>136</u></b>		<b><u>NATURES VISION</u></b>			<b>Beginning Balance:</b>			<b>\$128.00</b>	
<b>Advisor: <u>G BECRAFT</u></b>									
					\$0.00	\$0.00	\$0.00	<b>\$128.00</b>	

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

<b>Activity Acct: <u>138</u></b>		<b><u>STLP</u></b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>BURGESS</u></b>									
					\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

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

<b>Activity Acct: <u>140</u></b>		<b><u>2ND GR FUND RAISER</u></b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>J MCNEESE</u></b>									
					\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

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

<b>Activity Acct: <u>150</u></b>		<b><u>FLOWER FUND</u></b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>DEBBIE MILES</u></b>									
9/11/2017	Debbie Miles			3930	\$235.00	\$0.00	\$0.00	<b>\$235.00</b>	991
CONTRIBUTIONS									

**Totals**                    \$235.00            \$0.00            \$0.00  
 Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

<b>Activity Acct: <u>155</u></b>		<b><u>GARDEN CLUB</u></b>			<b>Beginning Balance:</b>			<b>\$0.00</b>	
<b>Advisor: <u>GAIL BECRAFT</u></b>									
					\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: <u>155</u></b>		<b><u>GARDEN CLUB</u></b>				<b>Beginning Balance:</b>		<b>\$0.00</b>	
<b>Advisor: <u>GAIL BECRAFT</u></b>									

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

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	---------------	---------------	---------------	---------------

<b>Totals</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: <u>160</u></b>		<b><u>YEARBOOK</u></b>				<b>Beginning Balance:</b>		<b>\$592.48</b>	
<b>Advisor: <u>G BECRAFT/S BEACH</u></b>									

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.48</b>
--	---------------	---------------	---------------	-----------------

<b>Totals</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: <u>200</u></b>		<b><u>PE- GYM</u></b>				<b>Beginning Balance:</b>		<b>\$274.00</b>	
<b>Advisor: <u>MEFFORD</u></b>									

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.00</b>
--	---------------	---------------	---------------	-----------------

<b>Totals</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: <u>302</u></b>		<b><u>BOOK CLUBS</u></b>				<b>Beginning Balance:</b>		<b>\$0.00</b>	
<b>Advisor: <u>HOMEROOM TEACHE</u></b>									

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	---------------	---------------	---------------	---------------

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

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	---------------	---------------	---------------	---------------

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 303</b>		<b>WISDOM &amp; WONDER</b>				<b>Beginning Balance:</b>		<b>\$0.00</b>	
<b>Advisor: CAROL MILLER</b>									
<b>Totals</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: 305</b>		<b>Pot of Gold</b>				<b>Beginning Balance:</b>		<b>\$0.00</b>	
<b>Advisor: Cydney Conley</b>									
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Totals</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: 415</b>		<b>MUSIC</b>				<b>Beginning Balance:</b>		<b>\$70.10</b>	
<b>Advisor: MELODY STARK</b>									
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.10</b>	
<b>Totals</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: 457</b>		<b>MARKET DAY</b>				<b>Beginning Balance:</b>		<b>\$0.00</b>	
<b>Advisor: CYDNEY CONLEY</b>									
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Totals</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: 510</b>		<b>FIELD TRIPS</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>	
<b>Totals</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: 520</b>		<b>CLASSROOM PARTIES</b>				<b>Beginning Balance:</b>		<b>\$44.00</b>	
<b>Advisor: DONNA MONROE</b>									
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>520</u>		<u>CLASSROOM PARTIES</u>				Beginning Balance:		\$44.00	
Advisor: <u>DONNA MONROE</u>									
Totals					\$0.00	\$0.00	\$0.00		
								Accounts Payable	
								Working Balance	
								Currently Encumbered (PO)	

Activity Acct: <u>600</u>		<u>LEADER IN ME</u>				Beginning Balance:		\$0.00	
Advisor: <u>CYDNEY CONLEY</u>									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00		
								Accounts Payable	
								Working Balance	
								Currently Encumbered (PO)	

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: \_\_/\_\_/\_\_