

Wednesday, June 13, 2018

**K WINN PRIMARY
Reconciliation Report**

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	900

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: <u>101</u> <u>PRINCIPAL</u>								Beginning Balance:	\$1,304.88	
Advisor: <u>DONNA MONROE</u>										
5/31/2018	Adjustment			33	\$0.36	\$0.00	\$0.00	\$1,305.24	992	
				Totals		\$0.36	\$0.00	\$0.00	<u>\$1,305.24</u>	
								Accounts Payable	\$0.00	
								Working Balance	<u>\$1,305.24</u>	
								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		
				Totals		\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00	
								Working Balance	<u>\$0.00</u>	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>103</u> <u>STEM</u>								Beginning Balance:	\$3,567.20	
Advisor: <u>DONNA MONROE</u>										
					\$0.00	\$0.00	\$0.00	\$3,567.20		
				Totals		\$0.00	\$0.00	\$0.00	<u>\$3,567.20</u>	
								Accounts Payable	\$0.00	
								Working Balance	<u>\$3,567.20</u>	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>110</u> <u>VENDING MACHINES</u>								Beginning Balance:	\$334.26	
Advisor: <u>DONNA MONROE</u>										
5/16/2018	LORI BENNETT			4112	\$51.86	\$0.00	\$0.00	\$386.12	991	
				Totals		\$51.86	\$0.00	\$0.00	<u>\$386.12</u>	
								Accounts Payable	\$0.00	
								Working Balance	<u>\$386.12</u>	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>121</u> <u>LIBRARY</u>								Beginning Balance:	\$2,144.33
Advisor: <u>ALLISON BURGESS</u>									
					\$0.00	\$0.00	\$0.00	\$2,144.33	

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Activity Acct: 121		LIBRARY			Beginning Balance:			\$2,144.33	
Advisor: ALLISON BURGESS									
Totals					\$0.00	\$0.00	\$0.00	\$2,144.33	
								Accounts Payable	\$0.00
								Working Balance	\$2,144.33
								Currently Encumbered (PO)	\$0.00
Activity Acct: 136		NATURES VISION			Beginning Balance:			\$128.00	
Advisor: G BECRAFT									
					\$0.00	\$0.00	\$0.00	\$128.00	
Totals					\$0.00	\$0.00	\$0.00	\$128.00	
								Accounts Payable	\$0.00
								Working Balance	\$128.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 138		STLP			Beginning Balance:			\$0.00	
Advisor: BURGESS									
					\$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: 140		2ND GR FUND RAISER			Beginning Balance:			\$0.00	
Advisor: J MCNEESE									
					\$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: 150		FLOWER FUND			Beginning Balance:			(\$32.63)	
Advisor: DEBBIE MILES									
5/16/2018	Debbie Miles			4113	\$15.00	\$0.00	\$0.00	(\$17.63)	991
STAFF CONTRIBUTION									
Totals					\$15.00	\$0.00	\$0.00	(\$17.63)	
								Accounts Payable	\$0.00
								Working Balance	(\$17.63)
								Currently Encumbered (PO)	\$0.00
Activity Acct: 155		GARDEN CLUB			Beginning Balance:			\$0.00	
Advisor: GAIL BECRAFT									
					\$0.00	\$0.00	\$0.00	\$0.00	

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>302</u>		<u>BOOK CLUBS</u>		Beginning Balance:				\$0.00	
Advisor: <u>HOMEROOM TEACHE</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>303</u>		<u>WISDOM & WONDER</u>		Beginning Balance:				\$0.00	
Advisor: <u>CAROL MILLER</u>									
					\$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: <u>305</u>		<u>Pot of Gold</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	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>415</u>		<u>MUSIC</u>		Beginning Balance:				\$70.10	
Advisor: <u>MELODY STARK</u>									
					\$0.00	\$0.00	\$0.00	\$70.10	
Totals					\$0.00	\$0.00	\$0.00	\$70.10	
								Accounts Payable	\$0.00
								Working Balance	\$70.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>457</u>		<u>MARKET DAY</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	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>510</u>		<u>FIELD TRIPS</u>		Beginning Balance:				\$682.12	
Advisor: <u>DONNA MONROE</u>									
5/4/2018	Family Ties Resource Ctr.			4110	\$135.00	\$0.00	\$0.00	\$817.12	991
	KY CENTER								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 510		FIELD TRIPS			Beginning Balance:			\$682.12	
Advisor: DONNA MONROE									
5/4/2018	Family Ties Resource Ctr. SALATO			4110	\$40.00	\$0.00	\$0.00	\$857.12	991
Totals					\$175.00	\$0.00	\$0.00	\$857.12	
								Accounts Payable	\$0.00
								Working Balance	\$857.12
								Currently Encumbered (PO)	\$0.00
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Activity Acct: 520		CLASSROOM PARTIES			Beginning Balance:			\$44.00	
Advisor: DONNA MONROE									
					\$0.00	\$0.00	\$0.00	\$44.00	
Totals					\$0.00	\$0.00	\$0.00	\$44.00	
								Accounts Payable	\$0.00
								Working Balance	\$44.00
								Currently Encumbered (PO)	\$0.00
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Activity Acct: 600		LEADER IN ME			Beginning Balance:			\$0.00	
Advisor: CYDNEY CONLEY									
					\$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: __/__/__