

From Date: 4/1/2019  
 To Date: 4/30/2019

**K WINN PRIMARY**  
**Reconciliation Report**

From Acct: 1  
 To Account: 999999

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>PRINCIPAL</b>			Beginning Balance:			\$3,583.56	
<b>Advisor: DONNA MONROE</b>									
4/30/2019	Adjustment			46	\$0.33	\$0.00	\$0.00	\$3,583.89	992
	INTEREST								
<b>Totals</b>					\$0.33	\$0.00	\$0.00	\$3,583.89	
								Accounts Payable	\$0.00
								Working Balance	\$3,583.89
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 103</b>		<b>STEM</b>			Beginning Balance:			\$2,916.21	
<b>Advisor: DONNA MONROE</b>									
					\$0.00	\$0.00	\$0.00	\$2,916.21	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$2,916.21	
								Accounts Payable	\$0.00
								Working Balance	\$2,916.21
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 110</b>		<b>VENDING MACHINES</b>			Beginning Balance:			\$78.05	
<b>Advisor: DONNA MONROE</b>									
					\$0.00	\$0.00	\$0.00	\$78.05	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$78.05	
								Accounts Payable	\$0.00
								Working Balance	\$78.05
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 121</b>		<b>LIBRARY</b>			Beginning Balance:			\$3,080.76	
<b>Advisor: ALLISON BURGESS</b>									
					\$0.00	\$0.00	\$0.00	\$3,080.76	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$3,080.76	
								Accounts Payable	\$0.00
								Working Balance	\$3,080.76
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 136</b>		<b>NATURES VISION</b>			Beginning Balance:			\$128.00	
<b>Advisor: G BECRAFT</b>									
					\$0.00	\$0.00	\$0.00	\$128.00	

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

	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	
					Accounts Payable	<b>\$0.00</b>	
					Working Balance	<b>\$128.00</b>	
					Currently Encumbered (PO)	<b>\$0.00</b>	

<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>									

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

<b>Activity Acct: <u>150</u></b>		<b><u>FLOWER FUND</u></b>			<b>Beginning Balance:</b>			<b>\$193.03</b>	
<b>Advisor: <u>DEBBIE MILES</u></b>									

	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193.03</b>	
					Accounts Payable	<b>\$0.00</b>	
					Working Balance	<b>\$193.03</b>	
					Currently Encumbered (PO)	<b>\$0.00</b>	

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

<b>Activity Acct: <u>160</u></b>		<b><u>YEARBOOK</u></b>			<b>Beginning Balance:</b>			<b>\$1,790.90</b>	
<b>Advisor: <u>G BECRAFT/S BEACH</u></b>									

4/22/2019	Susan Beach	4217	\$120.00	\$0.00	\$0.00	\$1,910.90	991
YEARBOOK SALES							

	<b>Totals</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.90</b>	
					Accounts Payable	<b>\$0.00</b>	
					Working Balance	<b>\$1,910.90</b>	
					Currently Encumbered (PO)	<b>\$0.00</b>	

<b>Activity Acct: <u>200</u></b>		<b><u>PE- GYM</u></b>			<b>Beginning Balance:</b>			<b>\$2,497.00</b>	
<b>Advisor: <u>MEFFORD</u></b>									

4/22/2019	JOSH MEFFORD	4215	\$224.00	\$0.00	\$0.00	\$2,721.00	991
FAMILY SKATE NIGHT.							

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

**Activity Acct: 200** **PE- GYM** **Beginning Balance:** **\$2,497.00**  
**Advisor: MEFFORD**

<b>Totals</b>			\$224.00	\$0.00	\$0.00	<b>\$2,721.00</b>	
						Accounts Payable	\$0.00
						Working Balance	<b>\$2,721.00</b>
						Currently Encumbered (PO)	\$0.00

**Activity Acct: 302** **BOOK CLUBS** **Beginning Balance:** **\$0.00**  
**Advisor: HOMEROOM TEACHE**

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

**Activity Acct: 415** **MUSIC** **Beginning Balance:** **\$70.10**  
**Advisor: MELODY STARK**

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

**Activity Acct: 510** **FIELD TRIPS** **Beginning Balance:** **\$3,051.07**  
**Advisor: DONNA MONROE**

4/10/2019	Newport Aquarium		10255	2107	\$0.00	\$481.00	\$0.00	<b>\$2,570.07</b>	992
	LUNCH								
4/10/2019	Newport Aquarium		10256	2108	\$0.00	\$561.00	\$0.00	<b>\$2,009.07</b>	992
	ADULT ADMISSION								
4/10/2019	Newport Aquarium	0401219	10256	2108	\$0.00	\$1,551.00	\$0.00	<b>\$458.07</b>	992
	STUDENT ADMISSION								
4/22/2019	KATRINA LIPE			4216	\$9.00	\$0.00	\$0.00	<b>\$467.07</b>	991
	RET CHECK								
4/22/2019	DRURY			4218	\$62.00	\$0.00	\$0.00	<b>\$529.07</b>	991
	NEWPORT								

<b>Totals</b>			\$71.00	\$2,593.00	\$0.00	<b>\$529.07</b>	
						Accounts Payable	\$0.00
						Working Balance	<b>\$529.07</b>
						Currently Encumbered (PO)	\$0.00

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

			\$0.00	\$0.00	\$0.00	<b>\$44.00</b>	
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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>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$44.00	
								Accounts Payable	\$0.00
								Working Balance	\$44.00
								Currently Encumbered (PO)	\$0.00

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	
<b>Totals</b>					\$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: \_\_\_/\_\_\_/\_\_\_