

**K WINN PRIMARY**

**Reconciliation Activity Account Report**

From Date: 8/1/2019  
To Date: 08/31/2019

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 101 - PRINCIPAL</b>								<b>Beginning Balance: \$616.42</b>	
<b>Advisor: DONNA MONROE</b>									
8/31/19	Journal Adjustment INTEREST			49	\$0.02	\$0.00	\$0.00	\$616.44	992
<b>Totals</b>					<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$616.44</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$616.44</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 103 - STEM</b>								<b>Beginning Balance: \$2,152.41</b>	
<b>Advisor: DONNA MONROE</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,152.41</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,152.41</b>
								<b>Currently Encumbered (PO)</b>	<b>\$178.78</b>
<b>Activity Acct: 110 - VENDING MACHINES</b>								<b>Beginning Balance: \$78.05</b>	
<b>Advisor: DONNA MONROE</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.05</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$78.05</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 112 - Cash Drawer</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: Donna Monroe</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 121 - LIBRARY</b>								<b>Beginning Balance: \$612.40</b>	
<b>Advisor: ALLISON BURGESS</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612.40</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$612.40</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 136 - NATURES VISION</b>								<b>Beginning Balance: \$128.00</b>	
<b>Advisor: G BECRAFT</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$128.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 138 - STLP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: BURGESS</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 150 - FLOWER FUND</b>								<b>Beginning Balance: \$143.03</b>		
<b>Advisor: DEBBIE MILES</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$143.03	
								Accounts Payable	\$0.00	
								Working Balance	\$143.03	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 155 - GARDEN CLUB</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: GAIL BECRAFT</b>										
					<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: 160 - YEARBOOK</b>								<b>Beginning Balance: \$813.90</b>		
<b>Advisor: G BECRAFT/S BEACH</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$813.90	
								Accounts Payable	\$0.00	
								Working Balance	\$813.90	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 200 - PE- GYM</b>								<b>Beginning Balance: \$210.00</b>		
<b>Advisor: MEFFORD</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$210.00	
								Accounts Payable	\$0.00	
								Working Balance	\$210.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 302 - BOOK CLUBS</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: HOMEROOM TEACHERS</b>										
					<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: 415 - MUSIC</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: MELODY STARK</b>										
					<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: 510 - FIELD TRIPS</b>								<b>Beginning Balance: \$230.73</b>		
<b>Advisor: DONNA MONROE</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$230.73	
								Accounts Payable	\$0.00	
								Working Balance	\$230.73	
								Currently Encumbered (PO)	\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 520 - CLASSROOM PARTIES</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: <u>DONNA MONROE</u></b>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 600 - LEADER IN ME</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: <u>CYDNEY CONLEY</u></b>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

Reconciliation General Ledger Report

From Date: 8/1/2019  
To Date: 08/31/2019

From Acct: 1  
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
								Beginning Balance: \$0.00	
<b>GL Acct: 990 - Petty Cash</b>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Beginning Balance: \$0.00	
<b>GL Acct: 991 - Cash On Hand</b>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Beginning Balance: \$4,984.94	
8/31/19	Journal Adjustment INTEREST			49	\$0.02	\$0.00	\$0.00	\$4,984.96	101
Totals					\$0.02	\$0.00	\$0.00	\$4,984.96	
								Beginning Balance: \$0.00	
<b>GL Acct: 993 - Savings</b>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Beginning Balance: \$0.00	
<b>GL Acct: 994 - Investments</b>									
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: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_