

CARTMELL ELEMENTARY
Reconciliation Activity Account Report

From Date: 7/1/2020
To Date: 07/31/2020

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
								Beginning Balance: \$0.00		
Activity Acct: 1 - general funds										
Advisor:										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$319.69		
Activity Acct: 101 - Principal										
Advisor: B. Boothby										
7/31/20	Journal Adjustment			46	\$0.07	\$0.00	\$0.00	\$319.76	992	
	JULY INTEREST									
					Totals	\$0.07	\$0.00	\$0.00	\$319.76	
								Accounts Payable	\$0.00	
								Working Balance	\$319.76	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$0.00		
Activity Acct: 102 - Leadership										
Advisor: B. Boothby/R. Stephenson										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$0.00		
Activity Acct: 103 - Harlem Wizards										
Advisor: Robin Huesman										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$8,603.69		
Activity Acct: 106 - Celebration/Motivation										
Advisor: B. Boothby/R. Stephenson										
					Totals	\$0.00	\$0.00	\$0.00	\$8,603.69	
								Accounts Payable	\$0.00	
								Working Balance	\$8,603.69	
								Currently Encumbered (PO)	\$0.00	
								Beginning Balance: \$7,200.15		
Activity Acct: 108 - Playground Equipment										
Advisor: R. Stephenson/B. Boothby										
7/30/20	Transfer out			F-SA-10	\$0.00	\$0.00	(\$7,200.15)	\$0.00	615	
	FUNDRAISER FOR 2020 MOVING FUNDS TO DISTRICT ACCOUNT FOR PURCHASING									
					Totals	\$0.00	\$0.00	(\$7,200.15)	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 110 - Vending								Beginning Balance: \$431.67	
Advisor: <u>Tammy Tilley/B. Boothby</u>									
Totals					\$0.00	\$0.00	\$0.00	\$431.67	
								Accounts Payable	\$0.00
								Working Balance	\$431.67
								Currently Encumbered (PO)	\$0.00
Activity Acct: 121 - Library								Beginning Balance: \$1,276.26	
Advisor: <u>Barb Catt/B. Boothby</u>									
7/28/20	PERMA-BOUND library book order		4926	3061	\$0.00	\$685.22	\$0.00	\$591.04	992
Totals					\$0.00	\$685.22	\$0.00	\$591.04	
								Accounts Payable	\$0.00
								Working Balance	\$591.04
								Currently Encumbered (PO)	\$0.00
Activity Acct: 123 - Charity								Beginning Balance: \$0.00	
Advisor: <u>Brandi Boothby</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: 160 - Yearbook								Beginning Balance: \$0.00	
Advisor: <u>Barb Catt/B. Boothby</u>									
7/28/20	Barbara Catt yearbook purchases			6250	\$140.00	\$0.00	\$0.00	\$140.00	991
Totals					\$140.00	\$0.00	\$0.00	\$140.00	
								Accounts Payable	\$0.00
								Working Balance	\$140.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 403 - Fun for the Arts								Beginning Balance: \$0.00	
Advisor: <u>Lynn Stucker/B. Boothby</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: 415 - Music								Beginning Balance: \$0.00	
Advisor: <u>M Staley/B. Boothby</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								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	
Activity Acct: 510 - Field Trips								Beginning Balance: \$220.74		
Advisor: Brandi Boothby										
					Totals	\$0.00	\$0.00	\$0.00	\$220.74	
								Accounts Payable	\$0.00	
								Working Balance	\$220.74	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 610 - Start-Up Fundraising								Beginning Balance: \$0.00		
Advisor: D. Rodriguez/B. Boothby										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 615 - DAF Sweep								Beginning Balance: \$0.00		
Advisor:	d.Rodriguez/B. Boothby									
7/30/20	Transfer in			F-SA-10	\$0.00	\$0.00	\$7,200.15	\$7,200.15	108	
FUNDRAISER FOR 2020 MOVING FUNDS TO DISTRICT ACCOUNT FOR PURCHASING										
					Totals	\$0.00	\$0.00	\$7,200.15	\$7,200.15	
								Accounts Payable	\$0.00	
								Working Balance	\$7,200.15	
								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: Diana Rodriguez Date: 08/04/2020
 Principal: Brandi Boothby Date: 8/5/2020