

K WINN PRIMARY
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
Activity Acct: 101 - PRINCIPAL								Beginning Balance: \$815.34	
<u>Advisor:</u>	<u>DONNA MONROE</u>								
7/31/20	Journal Adjustment INTEREST			62	\$0.03	\$0.00	\$0.00	\$815.37	992
					Totals	\$0.03	\$0.00	\$0.00	\$815.37
								Accounts Payable	\$0.00
								Working Balance	\$815.37
								Currently Encumbered (PO)	\$0.00
Activity Acct: 103 - STEM								Beginning Balance: \$1,934.34	
<u>Advisor:</u>	<u>DONNA MONROE</u>								
					Totals	\$0.00	\$0.00	\$0.00	\$1,934.34
								Accounts Payable	\$0.00
								Working Balance	\$1,934.34
								Currently Encumbered (PO)	\$0.00
Activity Acct: 110 - VENDING MACHINES								Beginning Balance: \$7.83	
<u>Advisor:</u>	<u>DONNA MONROE</u>								
					Totals	\$0.00	\$0.00	\$0.00	\$7.83
								Accounts Payable	\$0.00
								Working Balance	\$7.83
								Currently Encumbered (PO)	\$0.00
Activity Acct: 112 - Cash Drawer								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>Donna Monroe</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: 121 - LIBRARY								Beginning Balance: \$1,695.48	
<u>Advisor:</u>	<u>ALLISON BURGESS</u>								
					Totals	\$0.00	\$0.00	\$0.00	\$1,695.48
								Accounts Payable	\$0.00
								Working Balance	\$1,695.48
								Currently Encumbered (PO)	\$0.00
Activity Acct: 136 - NATURES VISION								Beginning Balance: \$128.00	
<u>Advisor:</u>	<u>G BECRAFT</u>								
					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	
<u>Advisor:</u>	<u>BURGESS</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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Activity Acct: 150 - FLOWER FUND								Beginning Balance: \$114.56		
Advisor: DEBBIE MILES										
					Totals	\$0.00	\$0.00	\$0.00	\$114.56	
								Accounts Payable	\$0.00	
								Working Balance	\$114.56	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 155 - GARDEN CLUB								Beginning Balance: \$0.00		
Advisor: GAIL BECRAFT										
					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: \$1,413.90		
Advisor: G BECRAFT/S BEACH										
					Totals	\$0.00	\$0.00	\$0.00	\$1,413.90	
								Accounts Payable	\$0.00	
								Working Balance	\$1,413.90	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 200 - PE- GYM								Beginning Balance: \$116.00		
Advisor: MEFFORD										
					Totals	\$0.00	\$0.00	\$0.00	\$116.00	
								Accounts Payable	\$0.00	
								Working Balance	\$116.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 302 - BOOK CLUBS								Beginning Balance: \$0.00		
Advisor: HOMEROOM TEACHERS										
					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: MELODY STARK										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 510 - FIELD TRIPS								Beginning Balance: \$748.63		
Advisor: DONNA MONROE										
					Totals	\$0.00	\$0.00	\$0.00	\$748.63	
								Accounts Payable	\$0.00	
								Working Balance	\$748.63	
								Currently Encumbered (PO)	\$0.00	

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Activity Acct: 520 - CLASSROOM PARTIES								Beginning Balance: \$0.00	
Advisor: <u>DONNA MONROE</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: 600 - LEADER IN ME								Beginning Balance: \$0.00	
Advisor: <u>CYDNEY CONLEY</u>									
					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: __/__/__

Reconciliation General Ledger Report

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

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 992 - US BANK CHECKING								Beginning Balance: \$6,974.08	
7/31/20	Journal Adjustment			62	\$0.03	\$0.00	\$0.00	\$6,974.11	101
	INTEREST								
					Totals	\$0.03	\$0.00	\$0.00	\$6,974.11
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
					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: ___/___/___