

**CARTMELL ELEMENTARY**  
**Reconciliation Activity Account Report**

From Date: 7/1/2021  
 To Date: 07/31/2021

From Acct: 1  
 To Acct: 999999

July

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 1 - general funds</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</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: 101 - Principal</b>								<b>Beginning Balance: \$406.87</b>		
<b>Advisor:</b> B. Boothby										
7/7/21	pepsi company			6320	\$941.48	\$0.00	\$0.00	\$1,348.35	991	
	ck# 3522508									
7/16/21	Lifetouch			6321	\$771.54	\$0.00	\$0.00	\$2,119.89	991	
	ck# 3523870									
7/31/21	Journal Adjustment			60	\$0.05	\$0.00	\$0.00	\$2,119.94	992	
	July Interest									
					<b>Totals</b>	<b>\$1,713.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,119.94</b>	
						<b>Accounts Payable</b>		<b>\$0.00</b>		
						<b>Working Balance</b>		<b>\$2,119.94</b>		
						<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>		
<b>Activity Acct: 102 - Leadership</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b> B. Boothby/T. Wilson										
					<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: 106 - Celebration/Motivation</b>								<b>Beginning Balance: \$8,331.26</b>		
<b>Advisor:</b> B. Boothby/T. Wilson										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,331.26</b>	
						<b>Accounts Payable</b>		<b>\$0.00</b>		
						<b>Working Balance</b>		<b>\$8,331.26</b>		
						<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>		
<b>Activity Acct: 108 - Playground Equipment</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b> T. Wilson/B. Boothby										
					<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: 110 - Staff Vending</b>								<b>Beginning Balance: \$464.17</b>		
<b>Advisor:</b> Tammy Tilley/B. Boothby										
7/7/21	pepsi company			6320	\$86.18	\$0.00	\$0.00	\$550.35	991	
	ck# 704661905									
					<b>Totals</b>	<b>\$86.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.35</b>	
						<b>Accounts Payable</b>		<b>\$0.00</b>		
						<b>Working Balance</b>		<b>\$550.35</b>		
						<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>		

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 121 - Library								<b>Beginning Balance: \$1,508.41</b>	
<u>Advisor:</u> Barb Catt/B. Boothby									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,508.41
								Accounts Payable	\$0.00
								Working Balance	\$1,508.41
								Currently Encumbered (PO)	\$0.00
Activity Acct: 160 - Yearbook								<b>Beginning Balance: \$232.00</b>	
<u>Advisor:</u> Barb Catt/B. Boothby									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$232.00
								Accounts Payable	\$0.00
								Working Balance	\$232.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 415 - Music								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u> M Staley/B. Boothby									
					<b>Totals</b>	\$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								<b>Beginning Balance: \$220.74</b>	
<u>Advisor:</u> Brandi Boothby									
					<b>Totals</b>	\$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								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u> D. Raisor/B. Boothby									
					<b>Totals</b>	\$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								<b>Beginning Balance: \$0.00</b>	
<u>Advisor:</u> D. Raisor/B. Boothby									
					<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: 8/18/21  
 Principal:  Date: 8/18/21