

CARTMELL ELEMENTARY
Reconciliation Activity Account Report

From Date: 12/1/2020
To Date: 12/31/2020

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1 - general funds								Beginning Balance: \$0.07	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.07	
								Accounts Payable	\$0.00
								Working Balance	\$0.07
								Currently Encumbered (PO)	\$0.00
Activity Acct: 101 - Principal								Beginning Balance: \$319.90	
Advisor: B. Boothby									
12/31/20	Journal Adjustment DECEMBER INTEREST			53	\$0.07	\$0.00	\$0.00	\$319.97	992
Totals					\$0.07	\$0.00	\$0.00	\$319.97	
								Accounts Payable	\$0.00
								Working Balance	\$319.97
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102 - Leadership								Beginning Balance: \$0.00	
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
Activity Acct: 103 - Harlem Wizards								Beginning Balance: \$0.00	
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
Activity Acct: 106 - Celebration/Motivation								Beginning Balance: \$8,373.30	
Advisor: B. Boothby/R Stephenson									
12/1/20	AMAZON.COM HOUSE CHALLENGE TROPHY	4758756376	4929	3067	\$0.00	\$19.99	\$0.00	\$8,353.31	992
12/1/20	AMAZON.COM MISSED \$0.06 ON THE INVOICE	6494475399	4928	3067	\$0.00	\$0.06	\$0.00	\$8,353.25	992
12/14/20	TAMMY TILLEY SPIRIT AND PRIDE SALES			6299	\$46.00	\$0.00	\$0.00	\$8,399.25	991
Totals					\$46.00	\$20.05	\$0.00	\$8,399.25	
								Accounts Payable	\$0.00
								Working Balance	\$8,399.25
								Currently Encumbered (PO)	\$0.00
Activity Acct: 108 - Playground Equipment								Beginning Balance: \$7,032.00	
Advisor: R Stephenson/B. Boothby									
12/17/20	LITTLE LAMBS, INC. COOKIE DOUGH FUNDRAISER		4931	3069	\$0.00	\$3,252.70	\$0.00	\$3,779.30	992
Totals					\$0.00	\$3,252.70	\$0.00	\$3,779.30	
								Accounts Payable	\$0.00
								Working Balance	\$3,779.30
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 110 - Vending								Beginning Balance: \$515.69	
<u>Advisor:</u>	<u>Tammy Tilley/B. Boothby</u>								
12/18/20	JEWELLS ON MAIN STAFF HOLIDAY LUNCHEON		4930	3070	\$0.00	\$450.00	\$0.00	\$65.69	992
Totals					\$0.00	\$450.00	\$0.00	\$65.69	
								Accounts Payable	\$0.00
								Working Balance	\$65.69
								Currently Encumbered (PO)	\$0.00
Activity Acct: 121 - Library								Beginning Balance: \$3,959.03	
<u>Advisor:</u>	<u>Barb Catt/B. Boothby</u>								
12/1/20	SCHOLASTIC BOOK FAIR BOOK FAIR ID 4614358	W4614358BF		3068	\$0.00	\$3,277.93	\$0.00	\$681.10	992
12/29/20	Transfer out TRANSFERRING THE \$100 FOR THE STARTUP CHANGE DRAWER FUND FOR BOOKFAIR			F-SA-10	\$0.00	\$0.00	(\$100.00)	\$581.10	610
Totals					\$0.00	\$3,277.93	(\$100.00)	\$581.10	
								Accounts Payable	\$0.00
								Working Balance	\$581.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: 123 - Charity								Beginning Balance: \$0.00	
<u>Advisor:</u>	<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: \$232.00	
<u>Advisor:</u>	<u>Barb Catt/B. Boothby</u>								
Totals					\$0.00	\$0.00	\$0.00	\$232.00	
								Accounts Payable	\$0.00
								Working Balance	\$232.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 403 - Fun for the Arts								Beginning Balance: \$0.00	
<u>Advisor:</u>	<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	
<u>Advisor:</u>	<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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Activity Acct: 510 - Field Trips								Beginning Balance: \$220.74	
Advisor: <u>Brandi Boothby</u>									
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: (\$100.00)	
Advisor: <u>D. Rodriguez/B. Boothby</u>									
12/29/20	Transfer in			F-SA-10	\$0.00	\$0.00	\$100.00	\$0.00	121
TRANSFERRING THE \$100 FOR THE STARTUP CHANGE DRAWER FUND FOR BOOKFAIR									
Totals					\$0.00	\$0.00	\$100.00	\$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: <u>d.Rodriguez/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

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 Kousis* Date: 1/6/2021
 Principal: *Brandi Boothby* Date: 1/6/2021