

K WINN PRIMARY

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: 101 - PRINCIPAL								Beginning Balance: \$831.95	
Advisor: DONNA MONROE									
12/31/20	Journal Adjustment INTEREST			67	\$0.02	\$0.00	\$0.00	\$831.97	992
Totals					\$0.02	\$0.00	\$0.00	\$831.97	
								Accounts Payable	\$0.00
								Working Balance	\$831.97
								Currently Encumbered (PO)	\$0.00
Activity Acct: 103 - STEM								Beginning Balance: \$1,934.34	
Advisor: DONNA MONROE									
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: \$83.83	
Advisor: DONNA MONROE									
Totals					\$0.00	\$0.00	\$0.00	\$83.83	
								Accounts Payable	\$0.00
								Working Balance	\$83.83
								Currently Encumbered (PO)	\$0.00
Activity Acct: 112 - Cash Drawer								Beginning Balance: \$0.00	
Advisor: Donna Monroe									
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: \$855.83	
Advisor: ALLISON BURGESS									
Totals					\$0.00	\$0.00	\$0.00	\$855.83	
								Accounts Payable	\$0.00
								Working Balance	\$855.83
								Currently Encumbered (PO)	\$0.00
Activity Acct: 136 - NATURES VISION								Beginning Balance: \$128.00	
Advisor: G BECRAFT									
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	
Advisor: BURGESS									
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: \$365.58	
Advisor: DEBBIE MILES									
					Totals	\$0.00	\$0.00	\$0.00	\$365.58
								Accounts Payable	\$0.00
								Working Balance	\$365.58
								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: DONNA MONROE									
					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: CYDNEY CONLEY									
					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: __/__/__