

CARTMELL ELEMENTARY
Reconciliation Activity Account Report

From Date: 4/1/2021
 To Date: 04/30/2021

From Acct: 1
 To Acct: 999999

April

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:									
4/30/21	Journal Adjustment April Interest			57	\$0.07	\$0.00	\$0.00	\$0.14	992
					Totals	\$0.07	\$0.00	\$0.00	\$0.14
								Accounts Payable	\$0.00
								Working Balance	\$0.14
								Currently Encumbered (PO)	\$0.00
Activity Acct: 101 - Principal								Beginning Balance: \$398.83	
Advisor: B. Boothby									
					Totals	\$0.00	\$0.00	\$0.00	\$398.83
								Accounts Payable	\$0.00
								Working Balance	\$398.83
								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: 106 - Celebration/Motivation								Beginning Balance: \$8,331.26	
Advisor: B. Boothby/R Stephenson									
					Totals	\$0.00	\$0.00	\$0.00	\$8,331.26
								Accounts Payable	\$0.00
								Working Balance	\$8,331.26
								Currently Encumbered (PO)	\$0.00
Activity Acct: 108 - Playground Equipment								Beginning Balance: \$0.00	
Advisor: R Stephenson/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: 110 - Vending								Beginning Balance: \$227.09	
Advisor: Tammy Tilley/B. Boothby									
4/14/21	Tammy Tilley Pepsi ck# 704655207			6310	\$237.08	\$0.00	\$0.00	\$464.17	991
					Totals	\$237.08	\$0.00	\$0.00	\$464.17
								Accounts Payable	\$0.00
								Working Balance	\$464.17
								Currently Encumbered (PO)	\$0.00

CARTMELL ELEMENTARY
Reconciliation Activity Account Report
 April

From Date: 4/1/2021
 To Date: 04/30/2021

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 121 - Library								Beginning Balance: \$6,243.39	
<u>Advisor:</u> Barb Catt/B. Boothby									
					Totals	\$0.00	\$0.00	\$0.00	\$6,243.39
								Accounts Payable	\$0.00
								Working Balance	\$6,243.39
								Currently Encumbered (PO)	\$0.00
Activity Acct: 160 - Yearbook								Beginning Balance: \$232.00	
<u>Advisor:</u> Barb Catt/B. Boothby									
					Totals	\$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								Beginning Balance: \$0.00	
<u>Advisor:</u> M Staley/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: 510 - Field Trips								Beginning Balance: \$220.74	
<u>Advisor:</u> 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	
<u>Advisor:</u> 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	
<u>Advisor:</u> 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

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: [Signature] Date: 5/11/2021
 Principal: [Signature] Date: 5/11/21