

K WINN PRIMARY
Reconciliation Activity Account Report
APRIL 2021

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: 101 - PRINCIPAL								Beginning Balance: \$832.03	
Advisor: DONNA MONROE									
4/30/21	Journal Adjustment April Interest Income			71	\$0.02	\$0.00	\$0.00	\$832.05	992
Totals					\$0.02	\$0.00	\$0.00	\$832.05	
								Accounts Payable	\$0.00
								Working Balance	\$832.05
								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: \$72.55	
Advisor: DONNA MONROE									
Totals					\$0.00	\$0.00	\$0.00	\$72.55	
								Accounts Payable	\$0.00
								Working Balance	\$72.55
								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: \$1,694.79	
Advisor: ALLISON BURGESS									
Totals					\$0.00	\$0.00	\$0.00	\$1,694.79	
								Accounts Payable	\$0.00
								Working Balance	\$1,694.79
								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: 160 - YEARBOOK								Beginning Balance: \$1,029.90	
Advisor: G BECRAFT/S BEACH									
4/14/21	JESSICA PAGE			4320	\$20.00	\$0.00	\$0.00	\$1,049.90	991
	CASH FOR A YEARBOOK								
4/14/21	JESSICA PAGE			4320	\$20.00	\$0.00	\$0.00	\$1,069.90	991
	CK 1022 LLOYD D ABDOO								
Totals					\$40.00	\$0.00	\$0.00	\$1,069.90	
								Accounts Payable	\$0.00
								Working Balance	\$1,069.90
								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: 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
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: Donna Rodriguez Date: 5/5/2021
 Principal: Donna Monroe Date: 5/5/2021