K WINN PRIMARY

From Date: 4/1/2021

To Date: 04/30/2021

Reconciliation Activity Account Report

APRIL 2021

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	РО	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	cet: 101 - PRINCIPAL						Begi	nning Balan	ce: \$832.03
Advisor: 4/30/21	DONNA MONROE 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 P	ayable	\$0.00	•
						Working B	alance	\$832.05	-
					Current	ently Encumbered (PO)		\$0.00	
Activity A	cet: 103 - STEM						Begin	ning Balance	: \$1,934.34
Advisor:	DONNA MONROE			Totals	\$0.00	\$0.00	\$0.00	\$1,934.34	
				1 otais	\$0.00				-
						Accounts P		\$0.00 \$1,934.34	
					Current	Working B ly Encumbered		\$1,934.34	-
Activity A	ect: 110 - VENDING MA	CHINES			Current	iy Encumbered		ginning Balaı	100: \$72 55
Advisor:							DC	giining Daiai	icc. \$72.55
14 11301.	DOWN WONKOL			Totals	\$0.00	\$0.00	\$0.00	\$72.55	
						Accounts Pa	ayable	\$0.00	•
						Working Balance		\$72.55	•
					Currently Encumbered (PO)			\$0.00	
Activity A	cct: 112 - Cash Drawer						В	eginning Bala	ance: \$0.00
Advisor:	Donna Monroe			P1 . 1	CO. OO	#A AA	00.00	00.00	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	_
	•					Accounts Pa		\$0.00 \$0.00	-
		Working Balance Currently Encumbered (PO)				-	\$0.00	• '	
Activity A	cct: 121 - LIBRARY				Current	iy Encumbered		ning Balance	: \$1,694.79
Advisor:	ALLISON BURGESS						5	8	•
				Totals	\$0.00	\$0.00	\$0.00	\$1,694.79	
						Accounts Pa		\$0.00	
					Working Balance Currently Encumbered (PO)			\$1,694.79	•
					Current	ly Encumbered		\$0.00	
Activity A	cct: 136 - NATURES VISI	ION					Begi	nning Balan	e: \$128.00
Advisor:	<u>G BECRAFT</u>			Totals	\$0.00	\$0.00	\$0.00	\$128.00	
				Totals	\$0.00				
						Accounts Pa Working Ba		\$0.00 \$128.00	•
					Current	ly Encumbered		\$0.00	•
Activity A	cet: 138 - STLP				our viii	.,		eginning Bala	nce: \$0.00
Advisor:	BURGESS							. 3	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Pa		\$0.00	•
						Working B		\$0.00	•
					Current	ly Encumbered	(PO)	\$0.00	

K WINN PRIMARY

From Date: 4/1/2021

To Date:

04/30/2021

Reconciliation Activity Account Report

APRIL 2021

From Acct:

To Acct:

999999

	·····					L		
Date Payee Source Note	e Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acc
Activity Acct: 150 - FLC	WER FUND					Ве	ginning Balanc	e: \$365.5
Advisor: DEBBIE MII	<u>.ES</u>		Totals	\$0.00	\$0.00	\$0.00	\$365.58	
			104415	*****			\$0.00	
					Accounts Payable Working Balance		\$365.58	
				Current	ly Encumbered	the state of the s	\$0.00	
Activity Acct: 160 - YEA	RBOOK		······································		., 2		nning Balance:	\$1,029.9
Advisor: G BECRAFT	/S BEACH							
4/14/21 JESSICA PA	GE		4320	\$20.00	\$0.00	\$0.00	\$1,049.90	99
CASH FOR A 4/14/21 JESSICA PA	A YEARBOOK		4220	# 2 0.00	#0.00	#0.00	#1.040.00	
	OYD D ABDOO		4320	\$20.00	\$0.00	\$0.00	\$1,069.90	99
			Totals	\$40.00	\$0.00	\$0.00	\$1,069.90	
					Accounts Payable		\$0.00	
					Working B	alance	\$1,069.90	
		····		Current	ly Encumbered	(PO)	\$0.00	
Activity Acct: 200 - PE- Advisor: MEFFORD	GIW						ginning Balance	
			Totals	\$0.00	\$0.00	\$0.00	\$116.00	
					Accounts Pa	_	\$0.00	
				Working Balance		\$116.00		
A -41-14-1 A - 41 E10 EIEI	n mnng	·		Current	ly Encumbered		\$0.00	
Activity Acct: 510 - FIEI						Ве	ginning Balanc	e: \$7/48.6
Advisor: DONNA MO	NROE		Totals	\$0.00	\$0.00	\$0.00	\$748.63	
			Totals	ΨΟΙΟΟ				
					Accounts Pa Working Ba	_	\$0.00 \$748.63	
				Current	ly Encumbered		\$0.00	
Activity Acct: 520 - CLA	SSROOM PARTIES						Beginning Balar	nce: \$0.0
Advisor: DONNA MO	NROE							
			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Pa	ayable	\$0.00	
					Working B	_	\$0.00	
				Currently Encumbered (PO)		\$0.00		
Activity Acct: 600 - LEA	DER IN ME						Beginning Balar	nce: \$0.0
Advisor: CYDNEY CC	NLEY							
			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Pa		\$0.00	
					Working Ba	alance	\$0.00	
					ly Encumbered		\$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: 5/5/2071