

CARTMELL ELEMENTARY
Reconciliation Activity Account Report
 August

From Date: 8/1/2021
 To Date: 08/31/2021

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1 - general funds								Beginning Balance: \$0.00	
Advisor:									
					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 101 - Principal								Beginning Balance: \$2,119.94	
Advisor: B. Boothby									
8/31/21	Journal Adjustment Aug Interest			61	\$0.05	\$0.00	\$0.00	\$2,119.99	992
					Totals	\$0.05	\$0.00	\$0.00	\$2,119.99
								Accounts Payable	\$0.00
								Working Balance	\$2,119.99
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102 - Leadership								Beginning Balance: \$0.00	
Advisor: B. Boothby/T. Wilson									
					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/T. Wilson									
					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: T. Wilson/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 - Staff Vending								Beginning Balance: \$550.35	
Advisor: Tammy Tilley/B. Boothby									
					Totals	\$0.00	\$0.00	\$0.00	\$550.35
								Accounts Payable	\$0.00
								Working Balance	\$550.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 121 - Library								Beginning Balance: \$1,508.41	
Advisor: Barb Catt/B. Boothby									
					Totals	\$0.00	\$0.00	\$0.00	\$1,508.41
								Accounts Payable	\$0.00
								Working Balance	\$1,508.41
								Currently Encumbered (PO)	\$0.00

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 160 - Yearbook								Beginning Balance: \$232.00	
Advisor: 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	
Advisor: 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	
Advisor: 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	
Advisor: D. Raisor/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	
Advisor: D. Raisor/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: 9/16/21
 Principal: *Brand Wells* Date: 9/16/2021