

K WINN PRIMARY

Reconciliation Activity Account Report

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: 101 - PRINCIPAL								Beginning Balance: \$2,509.79	
Advisor: DONNA MONROE									
8/31/21	Journal Adjustment August Interest Income			75	\$0.03	\$0.00	\$0.00	\$2,509.82	992
Totals					\$0.03	\$0.00	\$0.00	\$2,509.82	
								Accounts Payable	\$0.00
								Working Balance	\$2,509.82
								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: \$846.45	
Advisor: ALLISON BURGESS									
Totals					\$0.00	\$0.00	\$0.00	\$846.45	
								Accounts Payable	\$0.00
								Working Balance	\$846.45
								Currently Encumbered (PO)	\$0.00
Activity Acct: 136 - NATURES VISION								Beginning Balance: \$0.00	
Advisor: G 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: 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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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 150 - FLOWER FUND								Beginning Balance: \$365.58		
Advisor: <u>DEBBIE MILES</u>										
					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: \$1,323.88		
Advisor: <u>G BECRAFT/S BEACH</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$1,323.88	
								Accounts Payable	\$0.00	
								Working Balance	\$1,323.88	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 200 - PE- GYM								Beginning Balance: \$116.00		
Advisor: <u>MEFFORD</u>										
					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: \$994.88		
Advisor: <u>DONNA MONROE</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$994.88	
								Accounts Payable	\$0.00	
								Working Balance	\$994.88	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 520 - CLASSROOM PARTIES								Beginning Balance: \$0.00		
Advisor: <u>DONNA MONROE</u>										
					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: <u>CYDNEY CONLEY</u>										
					Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 700 - DAF Sweep Account								Beginning Balance: \$0.00		
Advisor: <u>Donna Monroe</u>										
					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: Dana Rodriguez Date: 9/7/2021
Principal: Domena Murre Date: 9/7/2021