

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 115 CHARITY				Beginning Balance:				\$0.00	
Advisor: GERDA WISE					0.00	0.00	0.00	\$0.00	
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:				\$2,224.14	
Advisor: ALLISON BURGESS									
2/24/2014	Allison Burgess			3013	1,012.86	0.00	0.00	\$3,237.00	991
	BK FAIR SALES								
2/25/2014	Allison Burgess			3014	1,500.64	0.00	0.00	\$4,737.64	991
	BK FAIR SALES								
2/26/2014	Allison Burgess			3016	1,092.55	0.00	0.00	\$5,830.19	991
	BOOK FAIR SALES								
2/27/2014	Allison Burgess			3021	1,190.72	0.00	0.00	\$7,020.91	991
	BOOK FAIR SALES								
2/28/2014	Allison Burgess			3022	2,128.44	0.00	0.00	\$9,149.35	991
	BK FAIR SALES								
Totals					\$6,925.21	\$0.00	\$0.00	\$9,149.35	
								Accounts Payable	\$0.00
								Working Balance	\$9,149.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 130 BOOKS				Beginning Balance:				\$0.00	
Advisor: ALLISON BURGESS									
					0.00	0.00	0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131 BOOK FEES				Beginning Balance:				\$0.00	
Advisor: ALLISON BURGESS									
					0.00	0.00	0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.		
Activity Acct: 135				CAMP INVENTION				Beginning Balance:		\$0.00	
Advisor: GAIL BECRAFT								0.00	0.00	0.00	\$0.00
Totals								\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable		\$0.00	
								Working Balance		\$0.00	
								Currently Encumbered (PO)		\$0.00	
Activity Acct: 136				NATURES VISION				Beginning Balance:		\$1,909.29	
Advisor: G BECRAFT/L LEADIN								0.00	0.00	0.00	\$1,909.29
Totals								\$0.00	\$0.00	\$0.00	\$1,909.29
								Accounts Payable		\$0.00	
								Working Balance		\$1,909.29	
								Currently Encumbered (PO)		\$92.08	
Activity Acct: 137				BECRAFT-RECIPE BOO				Beginning Balance:		\$0.00	
Advisor: GAIL BECRAFT								0.00	0.00	0.00	\$0.00
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:		\$87.34	
Advisor: STUCKER								0.00	0.00	0.00	\$87.34
Totals								\$0.00	\$0.00	\$0.00	\$87.34
								Accounts Payable		\$0.00	
								Working Balance		\$87.34	
								Currently Encumbered (PO)		\$0.00	
Activity Acct: 140				2ND GR FUND RAISER				Beginning Balance:		\$67.23	
Advisor: J MCNEESE/C WHEEL											
2/19/2014	WAL-MART	013014	10047	1903	0.00	32.41	0.00	\$34.82	992		
BINDERS TAPE ETC											
Totals								\$0.00	\$32.41	\$0.00	\$34.82
								Accounts Payable		\$0.00	
								Working Balance		\$34.82	
								Currently Encumbered (PO)		\$0.00	

Date	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>145</u> <u>LITERACY</u>				Beginning Balance:				\$0.00	
Advisor: <u>J MCNEESE</u>					0.00	0.00	0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00		\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>150</u> <u>FLOWER FUND</u>				Beginning Balance:				\$49.94	
Advisor: <u>DEBBIE MILES</u>					0.00	0.00	0.00	\$49.94	
Totals				\$0.00	\$0.00	\$0.00		\$49.94	
								Accounts Payable	\$0.00
								Working Balance	\$49.94
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>155</u> <u>FOUND MONEY</u>				Beginning Balance:				\$0.00	
Advisor: <u>GERDA WISE</u>					0.00	0.00	0.00	\$0.00	
Totals				\$0.00	\$0.00	\$0.00		\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>156</u> <u>POSTER MAKER</u>				Beginning Balance:				\$70.00	
Advisor: <u>GERDA WISE</u>					0.00	0.00	0.00	\$70.00	
Totals				\$0.00	\$0.00	\$0.00		\$70.00	
								Accounts Payable	\$0.00
								Working Balance	\$70.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>160</u> <u>YEARBOOK</u>				Beginning Balance:				\$976.62	
Advisor: <u>G BECRAFT/S BEACH</u>					0.00	0.00	0.00	\$976.62	
Totals				\$0.00	\$0.00	\$0.00		\$976.62	
								Accounts Payable	\$0.00
								Working Balance	\$976.62
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 300 PLAYGROUND				Beginning Balance:				\$0.00	
Advisor: GERDA WISE					0.00	0.00	0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Payable			\$0.00	
					Working Balance			\$0.00	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 302 BOOK CLUBS				Beginning Balance:				\$0.05	
Advisor: HOMEROOM TEACHE									
2/10/2014	Aimee Roos			3012	24.00	0.00	0.00	\$24.05	991
	PLANETARIUM								
2/19/2014	Scholastic Book Clubs	021914	10056	1908	0.00	24.00	0.00	\$0.05	992
	BOOK ORDER ROOS								
Totals					\$24.00	\$24.00	\$0.00	\$0.05	
					Accounts Payable			\$0.00	
					Working Balance			\$0.05	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 303 WISDOM & WONDER				Beginning Balance:				\$239.00	
Advisor: C MILLER/G WISE									
					0.00	0.00	0.00	\$239.00	
Totals					\$0.00	\$0.00	\$0.00	\$239.00	
					Accounts Payable			\$0.00	
					Working Balance			\$239.00	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 415 MUSIC				Beginning Balance:				\$70.10	
Advisor: LYNN STUCKER									
					0.00	0.00	0.00	\$70.10	
Totals					\$0.00	\$0.00	\$0.00	\$70.10	
					Accounts Payable			\$0.00	
					Working Balance			\$70.10	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 457 MARKET DAY				Beginning Balance:				\$331.34	
Advisor: CYDNEY CONLEY									
2/10/2014	LORI BENNETT			3006	53.76	0.00	0.00	\$385.10	991
	COMMISSION								
2/10/2014	LORI BENNETT			3009	74.95	0.00	0.00	\$460.05	991
	COMMISSION								
Totals					\$128.71	\$0.00	\$0.00	\$460.05	
					Accounts Payable			\$0.00	
					Working Balance			\$460.05	
					Currently Encumbered (PO)			\$0.00	

Date	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.								
<table border="1"> <tr> <td>Activity Acct: 510</td> <td>FIELD TRIPS</td> </tr> </table>								Activity Acct: 510	FIELD TRIPS	Beginning Balance:		\$1,267.52					
Activity Acct: 510	FIELD TRIPS																
Advisor: GERDA WISE																	
2/10/2014	MICHELLE LONG			3007	34.00	0.00	0.00	\$1,301.52	991								
	PLANETARIUM																
2/10/2014	Carol Miller			3008	10.00	0.00	0.00	\$1,311.52	991								
	PLANETARIUM																
2/10/2014	Glenda Montgomery			3010	42.00	0.00	0.00	\$1,353.52	991								
	PLANETARIUM																
2/10/2014	KRISTI WALKER			3011	30.00	0.00	0.00	\$1,383.52	991								
	PLANETARIUM																
2/19/2014	Gheens Sci. Hall & Rauch	012714-P	10055	1907	0.00	234.00	0.00	\$1,149.52	992								
	PORTABLE PLANETARIUM																
Totals					\$116.00	\$234.00	\$0.00	\$1,149.52									
								<u>\$0.00</u>									
								<u>\$1,149.52</u>									
								\$0.00									
								Currently Encumbered (PO)									

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: __/__/__

Principal: _____ Date: __/__/__