

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	3/31/2016

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	1000
<b>To Account:</b>	1999

**1000 account**

**1000**    General ASB                      Advisor:    Kate Pleasha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$186,330.86</b>	
9/1/2015	Key Bank			631275	\$990.00	\$0.00	\$0.00	<b>\$187,320.86</b>	993
	Pay back advance from General CC Retreat								
9/4/2015	Key Bank			631286	\$437.72	\$0.00	\$0.00	<b>\$187,758.58</b>	993
	From Boosters - offset negative Balance								
9/9/2015	Key Bank			631293	\$250.00	\$0.00	\$0.00	<b>\$188,008.58</b>	993
	Fine collected for TSA								
9/10/2015	Daly's			8742	\$0.00	\$338.95	\$0.00	<b>\$187,669.63</b>	992
	Paint for the Steps								
9/10/2015	Aleya lkbal			8755	\$0.00	\$114.76	\$0.00	<b>\$187,554.87</b>	992
	Supplies - Campus Day								
9/15/2015	Key Bank			631295	\$228.52	\$0.00	\$0.00	<b>\$187,783.39</b>	993
	GG Grant - pay back								
9/17/2015	NASSP			8752	\$0.00	\$95.00	\$0.00	<b>\$187,688.39</b>	992
	NASC Membership Dues								
9/17/2015	AWSL			8754	\$0.00	\$75.00	\$0.00	<b>\$187,613.39</b>	992
	AWSL Membership Dues								
9/24/2015	Katelyn Plesha			8767	\$0.00	\$60.26	\$0.00	<b>\$187,553.13</b>	992
	Food - New Student Lunch/HC work								
9/30/2015	Transportation charge			790020354	\$0.00	\$884.15	\$0.00	<b>\$186,668.98</b>	991
	Band buses for Football game								
9/30/2015	Transportation charge			790020359	\$0.00	\$555.69	\$0.00	<b>\$186,113.29</b>	991
	Band buses to Memorial for Football								
10/2/2015	Warehouse Supplies			448544	\$0.00	\$489.08	\$0.00	<b>\$185,624.21</b>	991
	supplies								
10/15/2015	Transportation charge			790020355	\$0.00	\$778.56	\$0.00	<b>\$184,845.65</b>	991
	Band buses to Football game								
10/25/2015	American Legion			8809	\$0.00	\$180.00	\$0.00	<b>\$184,665.65</b>	992
	Poppies for Veteran's Day								
10/29/2015	Transfer				\$0.00	\$0.00	(\$1,000.00)	<b>\$183,665.65</b>	1110
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$183,165.65</b>	2051
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$182,665.65</b>	2130
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$182,165.65</b>	2081
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$181,665.65</b>	2072
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$181,165.65</b>	2060
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$180,665.65</b>	2131
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$180,165.65</b>	2050
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$179,665.65</b>	2041
	Initial Transfer								
10/29/2015	Transfer				\$0.00	\$0.00	(\$500.00)	<b>\$179,165.65</b>	2040
	Initial Transfer								



<b>From Date:</b>	9/1/2015
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**Roosevelt High School  
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**1000 account**

**1000**    **General ASB**                      **Advisor:**    **Kate Pleasha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$186,330.86</b>	
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$221.25	\$0.00	<b>\$150,748.20</b>	991
	Sub for Kate Plesha								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$632.19	\$0.00	<b>\$150,116.01</b>	991
	Overload - Mary Preuss								
10/31/2015	Leadership Program			2016001	\$0.00	(\$760.00)	\$0.00	<b>\$150,876.01</b>	991
	Credit given per Erma Hill								
11/4/2015	Kate Plesha			8821	\$0.00	\$45.92	\$0.00	<b>\$150,830.09</b>	992
	Haunted House Supplies								
11/5/2015	Graphic Design Marking System			120639	\$0.00	\$843.23	\$0.00	<b>\$149,986.86</b>	991
	SB paint refills								
11/10/2015	Varsity Spirit Fashion	1133073		120659	\$0.00	\$1,645.97	\$0.00	<b>\$148,340.89</b>	991
	School's portion of cheer uniform								
11/10/2015	Trasportation charge			790020791	\$0.00	\$822.46	\$0.00	<b>\$147,518.43</b>	991
	Band Buses								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$20.35	\$0.00	<b>\$147,498.08</b>	991
	Mary Preuss Adjustment								
12/4/2015	Sue's Stuff			120644	\$0.00	\$510.00	\$0.00	<b>\$146,988.08</b>	991
	Rider Nation shirts								
12/15/2015	Evergreen ID System	9461		120669	\$0.00	\$876.80	\$0.00	<b>\$146,111.28</b>	991
	ID Maker								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$33.14	\$0.00	<b>\$146,078.14</b>	991
	N. McCulloch - Thatre Tech Norris								
12/31/2015	CustomInk			120660	\$0.00	\$750.24	\$0.00	<b>\$145,327.90</b>	991
	ASR -T-shirts								
12/31/2015	Transportation charge			790020995	\$0.00	\$530.87	\$0.00	<b>\$144,797.03</b>	991
	Band bus to Memorial								
1/7/2016	Office Depot			4436827	\$0.00	\$412.08	\$0.00	<b>\$144,384.95</b>	991
	Sentry Safe								
1/12/2016	Office Depot			440036827	\$0.00	\$368.25	\$0.00	<b>\$144,016.70</b>	991
	Safe								
1/14/2016	Sue's Stuff	129120		120644	\$0.00	\$422.50	\$0.00	<b>\$143,594.20</b>	991
	Rider Nation's Shirts								
1/22/2016	Corry's Fine Dry Cleaning	245975		123359	\$0.00	\$455.16	\$0.00	<b>\$143,139.04</b>	991
	Cleaning bear costumes								
1/26/2016	AWSL Conference			120640	\$0.00	\$1,015.00	\$0.00	<b>\$142,124.04</b>	991
	Registration								
2/23/2016	Jeff Haven			8888	\$0.00	\$156.26	\$0.00	<b>\$141,967.78</b>	992
	Kindness week supplies								
2/26/2016	Daly's			8893	\$0.00	\$93.14	\$0.00	<b>\$141,874.64</b>	992
	Paint								
3/10/2016	Marjory Noble			8896	\$0.00	\$10.00	\$0.00	<b>\$141,864.64</b>	992
	Cinch Bag								
3/10/2016	Adriana C. Santos Leon			8900	\$0.00	\$243.45	\$0.00	<b>\$141,621.19</b>	992
	Pizza								
3/14/2016	Warehouse			10468231	\$0.00	\$99.54	\$0.00	<b>\$141,521.65</b>	991
	Green/yellow construction paper								
3/25/2016	Key Bank			634819	\$2,084.16	\$0.00	\$0.00	<b>\$143,605.81</b>	993
	Bite of Roosevelt								

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**1000**    General ASB                      **Advisor:**    Kate Pleasha

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$186,330.86</b>	
3/31/2016	Transfer				\$0.00	\$0.00	(\$8,000.00)	<b>\$135,605.81</b>	2060
ASB contribution toward new uniforms									
<b>Totals</b>					<b>\$3,990.40</b>	<b>\$13,215.45</b>	<b>(\$41,500.00)</b>	<b>\$135,605.81</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$135,605.81</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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:** \_\_\_ / \_\_\_ / \_\_\_











**From Date:** 9/1/2015  
**To Date:** 3/31/2016

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** 1000  
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**1000 account**

**1010 Activity Card**                                  **Advisor:** Kate Plesha

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$38,792.00</b>	
2/22/2016	Key Bank			634628	\$125.00	\$0.00	\$0.00	<b>\$114,798.29</b>	993
	ASB Card Sales								
2/23/2016	Key Bank			634633	\$175.00	\$0.00	\$0.00	<b>\$114,973.29</b>	993
	ASB Card Sales								
2/24/2016	Key Bank			634636	\$275.00	\$0.00	\$0.00	<b>\$115,248.29</b>	993
	ASB Card Sales								
2/25/2016	Key Bank			634642	\$25.00	\$0.00	\$0.00	<b>\$115,273.29</b>	993
	ASB Card								
2/26/2016	Key Bank			634646	\$100.00	\$0.00	\$0.00	<b>\$115,373.29</b>	993
	ASB Card Sales								
2/29/2016	Key Bank			634701	\$25.00	\$0.00	\$0.00	<b>\$115,398.29</b>	993
	ASB Card Sales								
3/1/2016	Key Bank			634706	\$150.00	\$0.00	\$0.00	<b>\$115,548.29</b>	993
	ASB Card Sales								
3/1/2016	Key Bank			634706	\$5.00	\$0.00	\$0.00	<b>\$115,553.29</b>	993
	ID Card Sales								
3/2/2016	Key Bank			634713	\$25.00	\$0.00	\$0.00	<b>\$115,578.29</b>	993
	ASB Card sale								
3/10/2016	Key Bank			634733	\$50.00	\$0.00	\$0.00	<b>\$115,628.29</b>	993
	Fine Collected								
3/10/2016	Key Bank			634733	\$5.00	\$0.00	\$0.00	<b>\$115,633.29</b>	993
	ID Card sale								
3/11/2016	Key Bank			634738	\$25.00	\$0.00	\$0.00	<b>\$115,658.29</b>	993
	ASB Card sale								
3/21/2016	Key Bank			634807	\$50.00	\$0.00	\$0.00	<b>\$115,708.29</b>	993
	ASB Card Sale								
3/31/2016	Transfer				\$0.00	\$0.00	(\$59,350.00)	<b>\$56,358.29</b>	1030
	Annual Portion of ASB Combo								
<b>Totals</b>					<b>\$80,223.00</b>	<b>\$3,306.71</b>	<b>(\$59,350.00)</b>	<b>\$56,358.29</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$56,358.29</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**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:** \_\_/\_\_/\_\_



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**1030**      Annual                                      **Advisor:**      Magidman

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$22,335.46</b>	
2/10/2016	Key Bank			634531	\$240.00	\$0.00	\$0.00	<b>\$21,665.17</b>	993
	Grad Ads								
2/10/2016	Key Bank			634531	\$120.00	\$0.00	\$0.00	<b>\$21,785.17</b>	993
	Sales of 2015 yearbooks								
2/11/2016	Key Bank			634539	\$1,105.00	\$0.00	\$0.00	<b>\$22,890.17</b>	993
	Grad Ads								
2/12/2016	Key Bank			634545	\$255.00	\$0.00	\$0.00	<b>\$23,145.17</b>	993
	Grad Ads								
3/10/2016	Key Bank			634734	\$60.00	\$0.00	\$0.00	<b>\$23,205.17</b>	993
	Yearbook sale								
3/11/2016	Key Bank			634739	\$60.00	\$0.00	\$0.00	<b>\$23,265.17</b>	993
	Yearbook Sale								
3/16/2016	Key Bank			634750	\$655.00	\$0.00	\$0.00	<b>\$23,920.17</b>	993
	Grad Ads								
3/21/2016	Key Bank			634808	\$60.00	\$0.00	\$0.00	<b>\$23,980.17</b>	993
	Yearbook Sale								
3/22/2016	Key Bank			634812	\$60.00	\$0.00	\$0.00	<b>\$24,040.17</b>	993
	Yearbook sale								
3/31/2016	Transfer				\$0.00	\$0.00	\$59,350.00	<b>\$83,390.17</b>	1010
	Annual Portion of ASB Combo								
<b>Totals</b>					<b>\$13,680.00</b>	<b>\$11,975.29</b>	<b>\$59,350.00</b>	<b>\$83,390.17</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>	
							<b>Working Balance</b>	<b>\$83,390.17</b>	
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

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:** \_\_\_ / \_\_\_ / \_\_\_

<b>From Date:</b>	9/1/2015
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**1040 Capitol Expenditure**      **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$1,235.99	
9/1/2015								\$1,235.99	
<b>Totals</b>								<b>\$1,235.99</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,235.99</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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**Bookkeeper:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_

**Principal:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_



<b>From Date:</b>	9/1/2015
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**Roosevelt High School  
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**1060**    Exectuive Council                      **Advisor:**    Kate Plesha

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$4,014.65</b>	
1/5/2016	Theresa Evans			8855	\$0.00	\$23.92	\$0.00	<b>\$10,021.29</b>	992
	Cookies								
1/15/2016	Key Bank			634402	\$20.00	\$0.00	\$0.00	<b>\$10,041.29</b>	993
	Parking Permit								
1/20/2016	Katelyn Plesha			8859	\$0.00	\$243.24	\$0.00	<b>\$9,798.05</b>	992
	Retreat supplies/RAKE								
1/21/2016	Key Bank			634424	\$20.00	\$0.00	\$0.00	<b>\$9,818.05</b>	993
	Parking permit								
1/25/2016	Key Bank			634431	\$235.00	\$0.00	\$0.00	<b>\$10,053.05</b>	993
	Retreat								
2/1/2016	Key Bank			634503	\$25.00	\$0.00	\$0.00	<b>\$10,078.05</b>	993
	Retreat								
2/1/2016	Key Bank			634503	\$60.00	\$0.00	\$0.00	<b>\$10,138.05</b>	993
	Parking Permit								
2/12/2016	Key Bank			634546	\$21.00	\$0.00	\$0.00	<b>\$10,159.05</b>	993
	Rider Nation								
2/22/2016	Oriental Trading	676117115		120632	\$0.00	\$572.51	\$0.00	<b>\$9,586.54</b>	991
	Supplies								
2/22/2016	Oriental Trading	676192503		120632	\$0.00	\$494.90	\$0.00	<b>\$9,091.64</b>	991
	supplies								
3/4/2016	Katleyn Plesha			8897	\$0.00	\$91.99	\$0.00	<b>\$8,999.65</b>	992
	Supplies								
3/7/2016	Key Bank			634721	\$53.00	\$0.00	\$0.00	<b>\$9,052.65</b>	993
	Sale of left over pizza								
<b>Totals</b>					<b>\$3,789.80</b>	<b>\$3,751.80</b>	<b>\$5,000.00</b>	<b>\$9,052.65</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$9,052.65</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**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:** \_\_\_/\_\_\_/\_\_\_

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**1080**    Investment income                      **Advisor:**    Kate Plesha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$0.00	
9/1/2015								\$0.00	
<b>Totals</b>								<b>\$0.00</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$0.00</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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**Bookkeeper:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_

**Principal:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_







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**1090**    Roosevelt News                      **Advisor:**    Christina Roux

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$5,628.39</b>	
2/1/2016	Quill and Scroll Society			8865	\$0.00	\$75.00	\$0.00	<b>\$12,727.37</b>	992
	Entry Fee								
2/4/2016	Key Bank			634517	\$936.00	\$0.00	\$0.00	<b>\$13,663.37</b>	993
	Advertising								
3/4/2016	Warehouse			10467632	\$0.00	\$10.68	\$0.00	<b>\$13,652.69</b>	991
	Steno Notebook								
3/4/2016	Pacific Publishing Co.	16-5379		120629	\$0.00	\$1,141.18	\$0.00	<b>\$12,511.51</b>	991
	Newspaper printing								
3/4/2016	Key Bank			634717	\$585.00	\$0.00	\$0.00	<b>\$13,096.51</b>	993
	T-shirts								
3/9/2016	Key Bank			634730	\$130.00	\$0.00	\$0.00	<b>\$13,226.51</b>	993
	Advertising								
3/31/2016	CustomInk.com			123372	\$0.00	\$742.27	\$0.00	<b>\$12,484.24</b>	991
	T-shirts								
<b>Totals</b>					<b>\$10,197.00</b>	<b>\$5,841.15</b>	<b>\$2,500.00</b>	<b>\$12,484.24</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$12,484.24</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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:** \_\_\_/\_\_\_/\_\_\_

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	3/31/2016

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	1000
<b>To Account:</b>	1999

**1000 account**

**1095 Office Supplies**                      **Advisor:** Poulias

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$149.30</b>	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	<b>\$649.30</b>	1000
	Initial Transfer								
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$649.30</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$649.30</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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:** \_\_\_/\_\_\_/\_\_\_













<b>From Date:</b>	9/1/2015
<b>To Date:</b>	3/31/2016

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	1000
<b>To Account:</b>	1999

**1000 account**

**1110**    Principal's Special                      **Advisor:**    Brian Vance

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$116.89</b>	
10/29/2015	Transfer				\$0.00	\$0.00	\$1,000.00	<b>\$1,116.89</b>	1000
	Initial Transfer								
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,116.89</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,116.89</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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:** \_\_\_/\_\_\_/\_\_\_

<b>From Date:</b>	9/1/2015
<b>To Date:</b>	3/31/2016

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	1000
<b>To Account:</b>	1999

**1000 account**

**1120**    Sales & Drive                      **Advisor:**    Kate Plesha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$1,405.62</b>	
9/1/2015								\$1,405.62	
<b>Totals</b>								<b>\$1,405.62</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,405.62</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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:** \_\_\_ / \_\_\_ / \_\_\_

