| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

1000 account

| From Acct: | 1000 |
| :---: | :---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999

| 1000 | General ASB | Advisor |  | Pleasha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$186,330.86 |  |  |
| 10/31/2015 | SSD Payroll/SubsFacilities |  |  | 120620 | \$0.00 | \$221.25 | \$0.00 | \$150,748.20 | 991 |
| Sub for Kate Plesha |  |  |  |  |  |  |  |  |  |
| 10/31/2015 | SSD Payroll/SubsFacilities |  |  | 120620 | \$0.00 | \$632.19 | \$0.00 | \$150,116.01 | 991 |
| Overload - Mary Preuss |  |  |  |  |  |  |  |  |  |
| 10/31/2015 | Leadership Program |  |  | 2016001 | \$0.00 | (\$760.00) | \$0.00 | \$150,876.01 | 991 |
| Credit given per Erma Hill |  |  |  |  |  |  |  |  |  |
| 11/4/2015 | Kate Plesha |  |  | 8821 | \$0.00 | \$45.92 | \$0.00 | \$150,830.09 | 992 |
| Haunted House Supplies |  |  |  |  |  |  |  |  |  |
| 11/5/2015 | Graphic Design Marking System |  |  | 120639 | \$0.00 | \$843.23 | \$0.00 | \$149,986.86 | 991 |
| SB paint refills |  |  |  |  |  |  |  |  |  |
| 11/10/2015 | Varsity Spirit Fashion | 1133073 |  | 120659 | \$0.00 | \$1,645.97 | \$0.00 | \$148,340.89 | 991 |
| School's portion of cheer uniform |  |  |  |  |  |  |  |  |  |
| 11/10/2015 | Trasnportation charge |  |  | 790020791 | \$0.00 | \$822.46 | \$0.00 | \$147,518.43 | 991 |
| Band Buses |  |  |  |  |  |  |  |  |  |
| 11/30/2015 | SSD - Payroll |  |  | 1206201 | \$0.00 | \$20.35 | \$0.00 | \$147,498.08 | 991 |
| ${ }_{1214 / 2015}$ Mary Preuss Adjustment |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 120644 | \$0.00 | \$510.00 | \$0.00 | \$146,988.08 | 991 |
| Rider Nation shirts |  |  |  |  |  |  |  |  |  |
| 12/15/2015 | Evergreen ID System | 9461 |  | 120669 | \$0.00 | \$876.80 | \$0.00 | \$146,111.28 | 991 |
| ID Maker |  |  |  |  |  |  |  |  |  |
| 12/31/2015 | SSD - Payroll |  |  | 1206202 | \$0.00 | \$33.14 | \$0.00 | \$146,078.14 | 991 |
| N. McCulloch - Thatre Tech Norris |  |  |  |  |  |  |  |  |  |
| 12/31/2015 | Customink |  |  | 120660 | \$0.00 | \$750.24 | \$0.00 | \$145,327.90 | 991 |
| ASR -T-shirts |  |  |  |  |  |  |  |  |  |
| 12/31/2015 | Transportation charge |  |  | 790020995 | \$0.00 | \$530.87 | \$0.00 | \$144,797.03 | 991 |
| 1/7/2016 $\quad$ Band bus to Memorial |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 4436827 | \$0.00 | \$412.08 | \$0.00 | \$144,384.95 | 991 |
| Sentry Safe |  |  |  |  |  |  |  |  |  |
| 1/12/2016 | Office Depot |  |  | 440036827 | \$0.00 | \$368.25 | \$0.00 | \$144,016.70 | 991 |
| Safe |  |  |  |  |  |  |  |  |  |
| 1/14/2016 | Sue's Stuff | 129120 |  | 120644 | \$0.00 | \$422.50 | \$0.00 | \$143,594.20 | 991 |
| Rider Nation's Shirts |  |  |  |  |  |  |  |  |  |
| 1/22/2016 | Corry's Fine Dry Cleaning | 245975 |  | 123359 | \$0.00 | \$455.16 | \$0.00 | \$143,139.04 | 991 |
| Cleaning bear costumes |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 120640 | \$0.00 | \$1,015.00 | \$0.00 | \$142,124.04 | 991 |
| Registration |  |  |  |  |  |  |  |  |  |
| 2/23/2016 | Jeff Haven |  |  | 8888 | \$0.00 | \$156.26 | \$0.00 | \$141,967.78 | 992 |
| Kindness week supplies |  |  |  |  |  |  |  |  |  |
| 2/26/2016 | Daly's |  |  | 8893 | \$0.00 | \$93.14 | \$0.00 | \$141,874.64 | 992 |
| Paint |  |  |  |  |  |  |  |  |  |
| 3/10/2016 | Marjory Noble |  |  | 8896 | \$0.00 | \$10.00 | \$0.00 | \$141,864.64 | 992 |
| Cinch Bag |  |  |  |  |  |  |  |  |  |
| 3/10/2016 | Adriana C. Santos Leon |  |  | 8900 | \$0.00 | \$243.45 | \$0.00 | \$141,621.19 | 992 |
| Pizza |  |  |  |  |  |  |  |  |  |
| 3/14/2016 | Warehouse |  |  | 10468231 | \$0.00 | \$99.54 | \$0.00 | \$141,521.65 | 991 |
| Green/yellow construction paper |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 634819 | \$2,084.16 | \$0.00 | \$0.00 | \$143,605.81 | 993 |
|  | Bite of Roosevelt |  |  |  |  |  |  |  |  |

Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report

From Acct:
1000
To Account:
1999


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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999

| 1010 | Activity Card | Adviso |  | Plesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$38,792.00 |  |
| 9/1/2015 | Key Bank |  |  | 631274 | \$295.00 | \$0.00 | \$0.00 | \$39,087.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 9/1/2015 | Key Bank |  |  | 631281 | \$450.00 | \$0.00 | \$0.00 | \$39,537.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/4/2015 | Key Bank |  |  | 631283 | \$410.00 | \$0.00 | \$0.00 | \$39,947.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/8/2015 | Key Bank |  |  | 631287 | \$7,485.00 | \$0.00 | \$0.00 | \$47,432.00 | 993 |
|  | ASB Card Sales - Cash RR day |  |  |  |  |  |  |  |  |
| 9/9/2015 | Key Bank |  |  | 2016005 | (\$90.00) | \$0.00 | \$0.00 | \$47,342.00 | 991 |
|  | Returned Check - Marrakchi |  |  |  |  |  |  |  |  |
| 9/9/2015 | Key Bank |  |  | 631290 | \$18,810.00 | \$0.00 | \$0.00 | \$66,152.00 | 993 |
|  | ASB Card Sales - RR Day |  |  |  |  |  |  |  |  |
| 9/9/2015 | Key Bank |  |  | 631291 | \$21,600.00 | \$0.00 | \$0.00 | \$87,752.00 | 993 |
|  | ASB Card Sales - RR Day |  |  |  |  |  |  |  |  |
| 9/9/2015 |  |  |  | 631292 | \$21,090.00 | \$0.00 | \$0.00 | \$108,842.00 | 993 |
|  | ASB Card Sales - RR Day |  |  |  |  |  |  |  |  |
| 9/9/2015 | Key Bank |  |  | 631294 | \$335.00 | \$0.00 | \$0.00 | \$109,177.00 | 993 |
|  | ASB Card Sale - M/O |  |  |  |  |  |  |  |  |
| 9/15/2015 | Key Bank |  |  | 631296 | \$220.00 | \$0.00 | \$0.00 | \$109,397.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/16/2015 | Key Bank |  |  | 2016006 | (\$90.00) | \$0.00 | \$0.00 | \$109,307.00 | 991 |
|  | Returned Check - SaviskyKey Bank |  |  |  |  |  |  |  |  |
| 9/21/2015 |  |  |  | 631299 | \$65.00 | \$0.00 | \$0.00 | \$109,372.00 | 993 |
|  | ASB Card Sale |  |  |  |  |  |  |  |  |
| 9/22/2015 | Key Bank |  |  | 633383 | \$770.00 | \$0.00 | \$0.00 | \$110,142.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/24/2015 | Key Bank |  |  | 633386 | \$1,130.00 | \$0.00 | \$0.00 | \$111,272.00 | 993 |
|  | ASB Card sales |  |  |  |  |  |  |  |  |
| 9/25/2015 | Key Bank |  |  | 633389 | \$665.00 | \$0.00 | \$0.00 | \$111,937.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/28/2015 | Key Bank |  |  | 633396 | \$640.00 | \$0.00 | \$0.00 | \$112,577.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/29/2015 | Key Bank |  |  | 633636 | \$560.00 | \$0.00 | \$0.00 | \$113,137.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 9/30/2015 | Key Bank |  |  | 633640 | \$130.00 | \$0.00 | \$0.00 | \$113,267.00 | 993 |
|  | ASB Card sales |  |  |  |  |  |  |  |  |
| 10/1/2015 | Tabitha Acosta |  |  | 8769 | \$0.00 | \$90.00 | \$0.00 | \$113,177.00 | 992 |
|  | Refund |  |  |  |  |  |  |  |  |
| 10/1/2015 | Toshiko Narifusa |  |  | 8770 | \$0.00 | \$50.00 | \$0.00 | \$113,127.00 | 992 |
|  | Refund |  |  |  |  |  |  |  |  |
| 10/2/2015 | Key Bank |  |  | 633645 | \$360.00 | \$0.00 | \$0.00 | \$113,487.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |
| 10/2/2015 | Judy Delavergne |  |  | 8771 | \$0.00 | \$25.00 | \$0.00 | \$113,462.00 | 992 |
|  | Refund |  |  |  |  |  |  |  |  |
| 10/2/2015 | Christina Petrie |  |  | 8772 | \$0.00 | \$10.00 | \$0.00 | \$113,452.00 | 992 |
|  | Refund |  |  |  |  |  |  |  |  |
| 10/2/2015 | Nicole Silver |  |  | 8773 | \$0.00 | \$50.00 | \$0.00 | \$113,402.00 | 992 |
|  | Refund |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1999

| 1010 | Activity Card | Advisor |  | Pesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$38,792.00 |  |
| 10/2/2015 | rose Nakagawa |  |  | 8774 | \$0.00 | \$50.00 | \$0.00 | \$113,352.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Todd Rankin |  |  | 8775 | \$0.00 | \$50.00 | \$0.00 | \$113,302.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Michael Popovich |  |  | 8776 | \$0.00 | \$50.00 | \$0.00 | \$113,252.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | John Odegard |  |  | 8777 | \$0.00 | \$50.00 | \$0.00 | \$113,202.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Gina Skene |  |  | 8778 | \$0.00 | \$90.00 | \$0.00 | \$113,112.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Kurt Westman |  |  | 8779 | \$0.00 | \$90.00 | \$0.00 | \$113,022.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Tina deJong |  |  | 8780 | \$0.00 | \$90.00 | \$0.00 | \$112,932.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Kelly Williamson |  |  | 8781 | \$0.00 | \$50.00 | \$0.00 | \$112,882.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Monica O'Neill |  |  | 8782 | \$0.00 | \$90.00 | \$0.00 | \$112,792.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Stephen Merlino |  |  | 8783 | \$0.00 | \$50.00 | \$0.00 | \$112,742.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Cosette LeCiel |  |  | 8784 | \$0.00 | \$50.00 | \$0.00 | \$112,692.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Charlotte McCracken |  |  | 8785 | \$0.00 | \$90.00 | \$0.00 | \$112,602.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Stephanie Mayfield |  |  | 8786 | \$0.00 | \$90.00 | \$0.00 | \$112,512.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Jungran Park |  |  | 8787 | \$0.00 | \$90.00 | \$0.00 | \$112,422.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Linda Whitney |  |  | 8788 | \$0.00 | \$50.00 | \$0.00 | \$112,372.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Sara Ireton |  |  | 8789 | \$0.00 | \$90.00 | \$0.00 | \$112,282.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Beverly Denny |  |  | 8790 | \$0.00 | \$90.00 | \$0.00 | \$112,192.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Victoria Tobin |  |  | 8791 | \$0.00 | \$90.00 | \$0.00 | \$112,102.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/2/2015 | Lee Hess |  |  | 8792 | \$0.00 | \$50.00 | \$0.00 | \$112,052.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/5/2015 | Key Bank |  |  | 633647 | \$270.00 | \$0.00 | \$0.00 | \$112,322.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 633651 | \$140.00 | \$0.00 | \$0.00 | \$112,462.00 | 993 |
| 1 ASB Card Sales |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 633955 | \$15.00 | \$0.00 | \$0.00 | \$112,477.00 | 993 |
| ID Card Sale |  |  |  |  |  |  |  |  |  |
| 10/12/2015 | Key Bank |  |  | 633961 | \$150.00 | \$0.00 | \$0.00 | \$112,627.00 | 993 |
| ${ }^{0}$ ASB Card Sale |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 633961 | \$35.00 | \$0.00 | \$0.00 | \$112,662.00 | 993 |
|  | ID Cards to Sale |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999

| 1010 | Activity Card | Advisor |  | lesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$38,792.00 |  |
| 10/14/2015 | Key Bank |  |  | 633965 | \$35.00 | \$0.00 | \$0.00 | \$112,697.00 | 993 |
| ID Card Sale |  |  |  |  |  |  |  |  |  |
| 10/14/2015 | Key Bank |  |  | 633965 | \$40.00 | \$0.00 | \$0.00 | \$112,737.00 | 993 |
| Fine collected |  |  |  |  |  |  |  |  |  |
| 10/14/2015 | Key Bank |  |  | 633965 | \$115.00 | \$0.00 | \$0.00 | \$112,852.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 10/15/2015 | Key Bank |  |  | 633969 | \$10.00 | \$0.00 | \$0.00 | \$112,862.00 | 993 |
| ID Card Sales |  |  |  |  |  |  |  |  |  |
| 10/16/2015 | Key Bank |  |  | 633973 | \$135.00 | \$0.00 | \$0.00 | \$112,997.00 | 993 |
| Fine collected |  |  |  |  |  |  |  |  |  |
| 10/19/2015 | Key Bank |  |  | 633979 | \$5.00 | \$0.00 | \$0.00 | \$113,002.00 | 993 |
| ID Card Sales |  |  |  |  |  |  |  |  |  |
| 10/21/2015 | Key Bank |  |  | 633989 | \$15.00 | \$0.00 | \$0.00 | \$113,017.00 | 993 |
| ID Card sales |  |  |  |  |  |  |  |  |  |
| 10/22/2015 | Key Bank |  |  | 633991 | \$90.00 | \$0.00 | \$0.00 | \$113,107.00 | 993 |
| NSF Payback |  |  |  |  |  |  |  |  |  |
| 10/22/2015 | Key Bank |  |  | 633991 | \$5.00 | \$0.00 | \$0.00 | \$113,112.00 | 993 |
| ID Card Sale |  |  |  |  |  |  |  |  |  |
| 10/26/2015 | Key Bank |  |  | 633998 | \$50.00 | \$0.00 | \$0.00 | \$113,162.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 10/26/2015 | Lisa Sandoval |  |  | 8804 | \$0.00 | \$90.00 | \$0.00 | \$113,072.00 | 992 |
| Refund |  |  |  |  |  |  |  |  |  |
| 10/27/2015 | Key Bank |  |  | 634151 | \$5.00 | \$0.00 | \$0.00 | \$113,077.00 | 993 |
| ID Card Sales |  |  |  |  |  |  |  |  |  |
| 10/29/2015 | Key Bank |  |  | 634165 | \$90.00 | \$0.00 | \$0.00 | \$113,167.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 10/30/2015 | Key Bank |  |  | 634169 | \$50.00 | \$0.00 | \$0.00 | \$113,217.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/3/2015 | Key Bank |  |  | 634176 | \$75.00 | \$0.00 | \$0.00 | \$113,292.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/4/2015 | Key Bank |  |  | 634181 | \$25.00 | \$0.00 | \$0.00 | \$113,317.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/6/2015 | Key Bank |  |  | 634188 | \$100.00 | \$0.00 | \$0.00 | \$113,417.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/9/2015 | Key Bank |  |  | 634192 | \$75.00 | \$0.00 | \$0.00 | \$113,492.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/10/2015 | Key Bank |  |  | 634197 | \$125.00 | \$0.00 | \$0.00 | \$113,617.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/13/2015 | Key Bank |  |  | 634202 | \$50.00 | \$0.00 | \$0.00 | \$113,667.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/16/2015 | Key Bank |  |  | 634214 | \$50.00 | \$0.00 | \$0.00 | \$113,717.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/17/2015 | Key Bank |  |  | 634218 | \$235.00 | \$0.00 | \$0.00 | \$113,952.00 | 993 |
| ASB Card Sale |  |  |  |  |  |  |  |  |  |
| 11/18/2015 | Key Bank |  |  | 634226 | \$75.00 | \$0.00 | \$0.00 | \$14,027.00 | 993 |
| ASB Card Sales |  |  |  |  |  |  |  |  |  |
| 11/19/2015 | Key Bank |  |  | 634228 | \$100.00 | \$0.00 | \$0.00 | \$114,127.00 | 993 |
|  | ASB Card Sales |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account


## Totals

$$
\$ 80,223.00
$$

| $\$ 3,306.71 \quad(\$ 59,350.00)$ | $\$ 56,358.29$ |
| ---: | ---: |
| Accounts Payable | $\$ 0.00$ |
| Working Balance | $\$ 56,358.29$ |
| 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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account


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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report

1000 account

| Capitol Expenditure | Advisor: | Kate Plesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance |
| Beginning Balance: |  |  |  |  |  |  | \$1,235.99 |
| 9/1/2015 |  |  |  |  |  |  | \$1,235.99 |
|  | Totals |  |  |  |  |  | \$1,235.99 |
|  |  |  |  |  |  | Payable | \$0.00 |
|  |  |  |  |  |  | Balance | \$1,235.99 |
|  |  |  |  |  | rently En | red (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

1000 account

| 1060 | Exectuive Council | Advisor: |  | esha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$4,014.65 |  |  |
| 9/24/2015 | Oriental Trading Co. |  |  | 120632 | \$0.00 | \$337.33 | \$0.00 | \$3,677.32 | 991 |
| Homecoming Supplies9/28/2015 |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 120626 | \$0.00 | \$110.60 | \$0.00 | \$3,566.72 | 991 |
| Homecoming supplies |  |  |  |  |  |  |  |  |  |
| 9/29/2015 | Key Bank |  |  | 633637 | \$133.80 | \$0.00 | \$0.00 | \$3,700.52 | 993 |
| Pizza sales - HC |  |  |  |  |  |  |  |  |  |
| 9/29/2015 | Glenn Wysen |  |  | 8758 | \$0.00 | \$147.54 | \$0.00 | \$3,552.98 | 992 |
| Pizzas and Pop |  |  |  |  |  |  |  |  |  |
| 10/8/2015 | Key Bank |  |  | 633958 | \$420.00 | \$0.00 | \$0.00 | \$3,972.98 | 993 |
| Permits sales |  |  |  |  |  |  |  |  |  |
| 10/12/2015 | Key Bank |  |  | 633962 | \$280.00 | \$0.00 | \$0.00 | \$4,252.98 | 993 |
| Permit Sales |  |  |  |  |  |  |  |  |  |
| 10/15/2015 | Key Bank |  |  | 633970 | \$840.00 | \$0.00 | \$0.00 | \$5,092.98 | 993 |
| Permit sales |  |  |  |  |  |  |  |  |  |
| 10/20/2015 | Display \& Costume | 10170572 |  | 120626 | \$0.00 | \$21.70 | \$0.00 | \$5,071.28 | 991 |
| Balloons |  |  |  |  |  |  |  |  |  |
| 10/20/2015 | Display \& Costume | 10170571 |  | 120626 | \$0.00 | \$139.76 | \$0.00 | \$4,931.52 | 991 |
| 10/22/2015 Homecoming Supplies |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 120649 | \$0.00 | \$212.62 | \$0.00 | \$4,718.90 | 991 |
| Repair MacBook Pro |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 633996 | \$800.00 | \$0.00 | \$0.00 | \$5,518.90 | 993 |
| Permit Sales |  |  |  |  |  |  |  |  |  |
| 10/27/2015 | Key Bank |  |  | 634152 | \$60.00 | \$0.00 | \$0.00 | \$5,578.90 | 993 |
| Permit Sales |  |  |  |  |  |  |  |  |  |
| 10/29/2015 | Transfer |  |  |  | \$0.00 | \$0.00 | \$5,000.00 | \$10,578.90 | 1000 |
| 10/30/2015 Initial Transfer |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 634170 | \$265.00 | \$0.00 | \$0.00 | \$10,843.90 | 993 |
| 11/17/2015 Parking Permits |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 634220 | \$20.00 | \$0.00 | \$0.00 | \$10,863.90 | 993 |
| Parking Permit sale |  |  |  |  |  |  |  |  |  |
| 11/30/2015 | Key Bank |  |  | 634258 | \$345.00 | \$0.00 | \$0.00 | \$11,208.90 | 993 |
| Parking Permits |  |  |  |  |  |  |  |  |  |
| 11/30/2015 | Apple Computer Inc. |  |  | 810002849 | \$0.00 | \$524.98 | \$0.00 | \$10,683.92 | 991 |
| iPad - Parking manager |  |  |  |  |  |  |  |  |  |
| 12/14/2015 | Oriental Trading | 674941362 |  | 120632 | \$0.00 | \$537.62 | \$0.00 | \$10,146.30 | 991 |
| Supplies |  |  |  |  |  |  |  |  |  |
| 12/15/2015 | Key Bank |  |  | 634299 | \$140.00 | \$0.00 | \$0.00 | \$10,286.30 | 993 |
| Parking Permit |  |  |  |  |  |  |  |  |  |
| 12/15/2015 | Kate Plesha |  |  | 8845 | \$0.00 | \$25.62 | \$0.00 | \$10,260.68 | 992 |
| Winter Assembly supplies |  |  |  |  |  |  |  |  |  |
| 12/18/2015 | Key Bank |  |  | 634358 | \$20.00 | \$0.00 | \$0.00 | \$10,280.68 | 993 |
| Parking Permit |  |  |  |  |  |  |  |  |  |
| 12/18/2015 | Key Bank |  |  | 634358 | \$32.00 | \$0.00 | \$0.00 | \$10,312.68 | 993 |
| ASR Class shirt |  |  |  |  |  |  |  |  |  |
| 1/5/2016 | Display \& Costume | 10215880 |  | 120626 | \$0.00 | \$13.14 | \$0.00 | \$10,299.54 | 991 |
| Supplies |  |  |  |  |  |  |  |  |  |
| 1/5/2016 | Display \& Costume | 10215453 |  | 120626 | \$0.00 | \$254.33 | \$0.00 | \$10,045.21 | 991 |
|  | Supplies |  |  |  |  |  |  |  |  |


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account

| 1060 | Exectuive Council | Advisor: |  | Plesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$4,014.65 |  |
| 1/5/2016 | Theresa Evans |  |  | 8855 | \$0.00 | \$23.92 | \$0.00 | \$10,021.29 | 992 |
|  | Cookies |  |  |  |  |  |  |  |  |
| 1/15/2016 | Key Bank |  |  | 634402 | \$20.00 | \$0.00 | \$0.00 | \$10,041.29 | 993 |
|  | Parking Permit |  |  |  |  |  |  |  |  |
| 1/20/2016 | Katelyn Plesha |  |  | 8859 | \$0.00 | \$243.24 | \$0.00 | \$9,798.05 | 992 |
|  | Retreat supplies/RAKE |  |  |  |  |  |  |  |  |
| 1/21/2016 | Key Bank |  |  | 634424 | \$20.00 | \$0.00 | \$0.00 | \$9,818.05 | 993 |
|  | Parking permit |  |  |  |  |  |  |  |  |
| 1/25/2016 | Key Bank |  |  | 634431 | \$235.00 | \$0.00 | \$0.00 | \$10,053.05 | 993 |
|  | Retreat |  |  |  |  |  |  |  |  |
| 2/1/2016 | Key Bank |  |  | 634503 | \$25.00 | \$0.00 | \$0.00 | \$10,078.05 | 993 |
|  | Retreat |  |  |  |  |  |  |  |  |
| 2/1/2016 | Key Bank |  |  | 634503 | \$60.00 | \$0.00 | \$0.00 | \$10,138.05 | 993 |
|  | Parking Permit |  |  |  |  |  |  |  |  |
| 2/12/2016 | Key Bank |  |  | 634546 | \$21.00 | \$0.00 | \$0.00 | \$10,159.05 | 993 |
|  | Rider Nation |  |  |  |  |  |  |  |  |
| 2/22/2016 | Oriental Trading | 676117115 |  | 120632 | \$0.00 | \$572.51 | \$0.00 | \$9,586.54 | 991 |
|  | Supplies |  |  |  |  |  |  |  |  |
| 2/22/2016 | Oriental Trading | 676192503 |  | 120632 | \$0.00 | \$494.90 | \$0.00 | \$9,091.64 | 991 |
|  | supplies |  |  |  |  |  |  |  |  |
| 3/4/2016 | Katleyn Plesha |  |  | 8897 | \$0.00 | \$91.99 | \$0.00 | \$8,999.65 | 992 |
|  | Supplies |  |  |  |  |  |  |  |  |
| 3/7/2016 | Key Bank |  |  | 634721 | \$53.00 | \$0.00 | \$0.00 | \$9,052.65 | 993 |
|  | Sale of left over pizza |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$3,789.80 | \$3,751.80 | \$5,000.00 | \$9,052.65 |  |
|  |  |  |  | Accounts Payable |  | \$0.00 |  |
|  |  |  |  | Working Balance |  | \$9,052.65 |  |
|  |  |  |  | Currently En | mbered (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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account


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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |


|  | Page 16 of 27 |
| :---: | :---: |
| Roosevelt High School | From Acct: | 1000



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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

1000 account

| From Acct: | 1000 |
| :---: | :---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account

| 1090 | Roosevelt News | Advisor: Christina Roux |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$5,628.39 |  |
| 2/1/2016 | Quill and Scroll Society |  |  | 8865 | \$0.00 | \$75.00 | \$0.00 | \$12,727.37 | 992 |
| Entry Fee |  |  |  |  |  |  |  |  |  |
| 2/4/2016 | Key Bank |  |  | 634517 | \$936.00 | \$0.00 | \$0.00 | \$13,663.37 | 993 |
| Advertising |  |  |  |  |  |  |  |  |  |
| 3/4/2016 | Warehouse |  |  | 10467632 | \$0.00 | \$10.68 | \$0.00 | \$13,652.69 | 991 |
|  | Steno Notebook |  |  |  |  |  |  |  |  |
| 3/4/2016 | Pacific Publishing Co. | 16-5379 |  | 120629 | \$0.00 | \$1,141.18 | \$0.00 | \$12,511.51 | 991 |
|  | Newspaper printing |  |  |  |  |  |  |  |  |
| 3/4/2016 | Key Bank |  |  | 634717 | \$585.00 | \$0.00 | \$0.00 | \$13,096.51 | 993 |
|  | T-shirts |  |  |  |  |  |  |  |  |
| 3/9/2016 | Key Bank |  |  | 634730 | \$130.00 | \$0.00 | \$0.00 | \$13,226.51 | 993 |
|  | Advertising |  |  |  |  |  |  |  |  |
| 3/31/2016 | CustomInk.com |  |  | 123372 | \$0.00 | \$742.27 | \$0.00 | \$12,484.24 | 991 |
|  | T-shirts |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$10,197.00 | \$5,841.15 | \$2,500.00 | \$12,484.24 |  |
|  |  |  |  |  |  |  | ts Payable | \$0.00 |  |
|  |  |  |  |  |  |  | ing Balance | \$12,484.24 |  |
|  |  |  |  |  |  | Currently En | bered (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

From Acct: 1000
To Account: 1999

| 1095 | Office Supplies | Advisor: | Poulias |  | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. |  |  |  |  |  |
| Beginning Balance: |  |  |  |  |  |  |  | \$149.30 |  |
| 10/29/2015 | Transfer |  |  |  | \$0.00 | \$0.00 | \$500.00 | \$649.30 | 1000 |
| Initital Transfer |  |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$0.00 | \$500.00 | \$649.30 |  |
|  |  |  |  |  | s Payable | \$0.00 |  |  |  |
|  |  |  |  |  | Balance | \$649.30 |  |  |  |
|  |  |  |  | rently En | ered (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000
1999


| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School <br> Reconciliation Report

1000 account

| From Acct: | 1000 |
| :---: | :---: |
| To Account: | 1999 |

Advisor: Benjamin Stuart

Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| 1100 Musical | Advisor: | Benjamin Stuart |  |  |  |  | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: Payee Source: | Invoice: PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance |  |
| Beginning Balance: |  |  |  |  |  | \$80,739.53 |  |
|  | Totals |  | \$38,054.35 | \$35,071.85 | \$2,500.00 | \$86,222.03 |  |
|  |  |  |  | Accounts Payable |  | \$0.00 |  |
|  |  |  |  | Working Balance |  | \$86,222.03 |  |
|  |  |  |  | Currently Enc | mbered (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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

Roosevelt High School
Reconciliation Report
1000 account

| 1102 | Fundraising | Advisor |  | min Stua |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$0.00 |  |
| 10/15/2015 | Key Bank |  |  | 633971 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | 993 |
|  | Spirit Gear sales |  |  |  |  |  |  |  |  |
| 11/12/2015 | Key Bank |  |  | 634200 | \$740.00 | \$0.00 | \$0.00 | \$1,115.00 | 993 |
|  | Dramafest T-Shirt sales |  |  |  |  |  |  |  |  |
| 11/12/2015 | Key Bank |  |  | 634200 | \$5,095.00 | \$0.00 | \$0.00 | \$6,210.00 | 993 |
|  | Spirit Gear Sales/donation |  |  |  |  |  |  |  |  |
| 11/25/2015 | Key Bank |  |  | 634247 | \$1,632.64 | \$0.00 | \$0.00 | \$7,842.64 | 993 |
|  | See's Candy Sales/Donations |  |  |  |  |  |  |  |  |
| 12/2/2015 | Charikleia Poulias |  |  | 120673 | \$0.00 | \$1,217.75 | \$0.00 | \$6,624.89 | 991 |
|  | See's Candy |  |  |  |  |  |  |  |  |
| 12/2/2015 | Key Bank |  |  | 634263 | \$266.00 | \$0.00 | \$0.00 | \$6,890.89 | 993 |
|  | Krispy Kreme donut sales |  |  |  |  |  |  |  |  |
| 12/2/2015 | Key Bank |  |  | 634263 | \$761.00 | \$0.00 | \$0.00 | \$7,651.89 | 993 |
|  | Spirit Gear/donations |  |  |  |  |  |  |  |  |
| 12/4/2015 | Sue's Stuff |  |  | 120644 | \$0.00 | \$463.25 | \$0.00 | \$7,188.64 | 991 |
|  | Dramafest shirts |  |  |  |  |  |  |  |  |
| 12/4/2015 | Sue's Stuff |  |  | 120644 | \$0.00 | \$2,100.95 | \$0.00 | \$5,087.69 | 991 |
|  | Drama Spirit Gear |  |  |  |  |  |  |  |  |
| 12/9/2015 | Key Bank |  |  | 634281 | \$120.00 | \$0.00 | \$0.00 | \$5,207.69 | 993 |
|  | Spirit Gear Sales |  |  |  |  |  |  |  |  |
| 12/11/2015 | Krispy Kreme |  |  | 120672 | \$0.00 | \$737.50 | \$0.00 | \$4,470.19 | 991 |
|  | Fundraising |  |  |  |  |  |  |  |  |
| 3/1/2016 | Key Bank |  |  | 634708 | \$135.00 | \$0.00 | \$0.00 | \$4,605.19 | 993 |
|  | Gear sales, Krispi Kreme |  |  |  |  |  |  |  |  |
| 3/30/2016 | Key Bank |  |  | 634830 | \$40.00 | \$0.00 | \$0.00 | \$4,645.19 | 993 |
|  | Gear Sales |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$9,164.64 | \$4,519.45 | \$0.00 | \$4,645.19 |  |
|  |  |  |  | Accounts Payable |  | \$0.00 |  |
|  |  |  |  | Working Balance |  | \$4,645.19 |  |
|  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |


| 1110 | Principal's Special | Advisor: | Brian Vance |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$116.89 |  |
| 10/29/2015 | Transfer |  |  |  | \$0.00 | \$0.00 | \$1,000.00 | \$1,116.89 | 1000 |
| Initital Transfer |  |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$0.00 | \$1,000.00 | \$1,116.89 |  |
|  |  |  |  |  |  |  | nts Payable | \$0.00 |  |
|  |  |  |  |  |  |  | ing Balance | \$1,116.89 |  |
|  |  |  |  |  |  | rently Enc | bered (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1
Tuesday, April 19, 2016

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |


|  | Page 26 of 27 |
| :---: | :---: |
| Roosevelt High School | From Acct: | 1000



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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: | $9 / 1 / 2015$ |
| ---: | ---: |
| To Date: | $3 / 31 / 2016$ |

## Roosevelt High School

Reconciliation Report

| From Acct: | 1000 |
| ---: | ---: |
| To Account: | 1999 |

1000 account


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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1

