

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

**Roosevelt High School
Reconciliation Report**

From Acct:	2000
To Account:	2222

2000 account

2000 General Athletics **Advisor:** Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$64,115.61	
Totals					\$2,800.00	\$25,275.04	\$0.00	\$41,640.57	
								Accounts Payable	\$0.00
								Working Balance	\$41,640.57
								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: _____ **Date:** ___ / ___ / ___

Principal: _____ **Date:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Acct:	2000
To Account:	2222

2000 account

2001 Pay to Play Advisor: Matt Katinas

<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>
Beginning Balance:								\$20,000.00	
10/31/2015	Transportation charge			790020069	\$0.00	\$299.79	\$0.00	\$11,341.80	991
	G. Swim bus to Medgar Evers Pool								
10/31/2015	Transportation charge			790020070	\$0.00	\$326.16	\$0.00	\$11,015.64	991
	G. Swim buses to Southwest Pool								
10/31/2015	Transportation charge			790020247	\$0.00	\$1,496.30	\$0.00	\$9,519.34	991
	Cross Country buses to Cedercrest								
10/31/2015	Transportation charge			790020248	\$0.00	\$1,925.97	\$0.00	\$7,593.37	991
	Cross Country Buses to Lakewood HS								
10/31/2015	Transportation charge			790020253	\$0.00	\$234.73	\$0.00	\$7,358.64	991
	XC bues to Lower Woodland								
10/31/2015	Transportation charge			790020270	\$0.00	\$701.00	\$0.00	\$6,657.64	991
	Football buses to Memorial Stadium								
10/31/2015	Transportation charge			790020272	\$0.00	\$443.53	\$0.00	\$6,214.11	991
	Football buses to Memorial								
10/31/2015	Transportation charge			790020273	\$0.00	\$682.35	\$0.00	\$5,531.76	991
	Football buses to Memorial Stadium								
10/31/2015	Transportation charge			790020283	\$0.00	\$143.75	\$0.00	\$5,388.01	991
	G. Soccer bus to Miller Playfield								
10/31/2015	Transportation charge			790020284	\$0.00	\$204.71	\$0.00	\$5,183.30	991
	G. Soccer bus to Walt Hundley Park								
10/31/2015	Transportation charge			790020287	\$0.00	\$68.24	\$0.00	\$5,115.06	991
	G. Soccer bus to Ingraham								
10/31/2015	Transportation charge			790020288	\$0.00	\$501.72	\$0.00	\$4,613.34	991
	G. Soccer bus to Bainbridge								
10/31/2015	Transportation charge			790020290	\$0.00	\$162.86	\$0.00	\$4,450.48	991
	G. Soccer bus to Genesee Park								
10/31/2015	Transportation charge			790020400	\$0.00	\$257.93	\$0.00	\$4,192.55	991
	Football vus to Bothell HS								
10/31/2015	Transportation charge			790020414	\$0.00	\$185.60	\$0.00	\$4,006.95	991
	G. Soccer bus to Loyal Heights								
10/31/2015	Transportation charge			790020415	\$0.00	\$147.85	\$0.00	\$3,859.10	991
	G. Soccer bus to Loyal Heights								
11/5/2015	Transportation charge			790020267	\$0.00	\$477.65	\$0.00	\$3,381.45	991
	Cross Country buses to Lincoln Park								
11/15/2015	Transportation charge			790020208	\$0.00	\$132.38	\$0.00	\$3,249.07	991
	G. Soccer bus to Georgetown Playfie								
11/15/2015	Transportation charge			790020435	\$0.00	\$178.32	\$0.00	\$3,070.75	991
	G. Soccer bus to Hiawatha Playfield								
11/16/2015	Transportation charge			790020246	\$0.00	\$257.93	\$0.00	\$2,812.82	991
	Transportation charge								
1/2/2016	Transportation charge			790020251	\$0.00	\$288.06	\$0.00	\$2,524.76	991
	Football bus to Blanchet								

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2001 Pay to Play Advisor: Matt Katinas

<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>
Beginning Balance:								\$20,000.00	
Totals					\$0.00	\$17,475.24	\$0.00	\$2,524.76	
								Accounts Payable	\$0.00
								Working Balance	\$2,524.76
								Currently Encumbered (PO)	\$0.00

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2040 Men's Basketball **Advisor:** Bart Brandenburg

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$9,734.21	
Totals					\$22,059.72	\$13,845.59	\$500.00	\$18,448.34	
								Accounts Payable	\$0.00
								Working Balance	\$18,448.34
								Currently Encumbered (PO)	\$0.00

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2041 Women's Basketball Advisor: Jasen Thomas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$16,964.33	
9/1/2015	Kelly Christensen			8731	\$0.00	\$134.20	\$0.00	\$16,830.13	992
	Gym Signs/flowers for seniors								
9/10/2015	Bellevue College			8743	\$0.00	\$500.00	\$0.00	\$16,330.13	992
	Fall League Entry Fee								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$16,830.13	1000
	Initial Transfer								
11/19/2015	Key Bank			634230	\$227.50	\$0.00	\$0.00	\$17,057.63	993
	E-Sponsor Now Fundraiser 2015								
12/9/2015	Jasen Thomas			8844	\$0.00	\$474.05	\$0.00	\$16,583.58	992
	Pratice Jersey								
12/10/2015	Kristen Skogerboe			8842	\$0.00	\$476.76	\$0.00	\$16,106.82	992
	Warm Up pants								
12/31/2015	Customlnk			120660	\$0.00	\$464.55	\$0.00	\$15,642.27	991
	Long Sleeve Performance shirts								
1/5/2016	Napavine High School			8854	\$0.00	\$150.00	\$0.00	\$15,492.27	992
	Entry Fee								
1/7/2016	Key Bank			634384	\$300.00	\$0.00	\$0.00	\$15,792.27	993
	Camp								
1/15/2016	Prostock Athletics			120656	\$0.00	\$2,258.90	\$0.00	\$13,533.37	991
	Uniforms								
2/8/2016	Sara Thomas			8884	\$0.00	\$60.22	\$0.00	\$13,473.15	992
	Supplies - Senior night								
3/30/2016	SSD Payroll/Sub			1206205	\$0.00	\$2,734.10	\$0.00	\$10,739.05	991
	Terrance King								
Totals					\$527.50	\$7,252.78	\$500.00	\$10,739.05	
								Accounts Payable	\$0.00
								Working Balance	\$10,739.05
								Currently Encumbered (PO)	\$0.00

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2042 Coed Basketball **Advisor: Matt Katinas**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$927.41	
12/2/2015	Key Bank			634264	\$400.00	\$0.00	\$0.00	\$1,327.41	993
	Glacier Peak - Girls								
12/9/2015	Key Bank			634282	\$314.00	\$0.00	\$0.00	\$1,641.41	993
	Girls vs Everett								
12/11/2015	Key Bank			634288	\$330.00	\$0.00	\$0.00	\$1,971.41	993
	Boy's vs Mountlake Terrace								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$214.83	\$0.00	\$1,756.58	991
	J. Rogel - security non league								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$148.83	\$0.00	\$1,607.75	991
	R. Jackland - game worker								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$147.29	\$0.00	\$1,460.46	991
	H. Poulias - non league								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$243.99	\$0.00	\$1,216.47	991
	B. Adams - non League								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$159.29	\$0.00	\$1,057.18	991
	Chris Bates								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$379.85	\$0.00	\$677.33	991
	Jason Bowie								
Totals					\$1,044.00	\$1,294.08	\$0.00	\$677.33	
								Accounts Payable	\$0.00
								Working Balance	\$677.33
								Currently Encumbered (PO)	\$0.00

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2050 Men's Cross Country **Advisor:** Howard Collier

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,782.02	
9/1/2015	MGHS Cross Country			8735	\$0.00	\$100.00	\$0.00	\$1,682.02	992
	Entlry Fee								
9/1/2015	Lakes High School			8738	\$0.00	\$100.00	\$0.00	\$1,582.02	992
	Entry Fee								
9/1/2015	Lakewood High School			8739	\$0.00	\$70.00	\$0.00	\$1,512.02	992
	Entry Fee								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$2,012.02	1000
	Initial Transfer								
Totals					\$0.00	\$270.00	\$500.00	\$2,012.02	
								Accounts Payable	\$0.00
								Working Balance	\$2,012.02
								Currently Encumbered (PO)	\$0.00

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From Date: 9/1/2015
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**Roosevelt High School
 Reconciliation Report**

From Acct: 2000
To Account: 2222

2000 account

2051 Women's Cross country Advisor: Donna Jorlin

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2015	Key Bank			631275	\$6,535.00	\$0.00	\$0.00	\$6,535.00	993
Camp Casey Retreat									
9/1/2015	MGHS Cross Country			8735	\$0.00	\$100.00	\$0.00	\$6,435.00	992
Entry Fee									
9/1/2015	Lakewood High School			8739	\$0.00	\$70.00	\$0.00	\$6,365.00	992
Entry Fee									
9/4/2015	Key Bank			631285	\$500.00	\$0.00	\$0.00	\$6,865.00	993
Donations from the Boosters									
9/10/2015	Bellevue High School ASB			8746	\$0.00	\$60.00	\$0.00	\$6,805.00	992
Entry Fee									
9/10/2015	Aloha Cross Country			8750	\$0.00	\$125.00	\$0.00	\$6,680.00	992
Entry Fee									
9/15/2015	Seattle Pacific University			120616	\$0.00	\$5,352.35	\$0.00	\$1,327.65	991
Retreat - Camp Casey									
9/28/2015	Key Bank			633397	\$200.00	\$0.00	\$0.00	\$1,527.65	993
Donation									
9/28/2015	Donna Jorlin			8757	\$0.00	\$284.45	\$0.00	\$1,243.20	992
Expenses for Portland Trip									
9/28/2015	Donna Jorlin			8757	\$0.00	\$71.87	\$0.00	\$1,171.33	992
Retreat Supplies									
9/30/2015	Whidbey SeaTac Shuttle			120613	\$0.00	\$725.00	\$0.00	\$446.33	991
Shuttle between camp/ferry									
10/22/2015	Budget Rent a Car			8807	\$0.00	\$187.54	\$0.00	\$258.79	992
Van Rental									
10/26/2015	Donna Jorlin			8806	\$0.00	\$440.71	\$0.00	(\$181.92)	992
End of Season Party									
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$318.08	1000
Initial Transfer									
Totals					\$7,235.00	\$7,416.92	\$500.00	\$318.08	
								Accounts Payable	\$0.00
								Working Balance	\$318.08
								Currently Encumbered (PO)	\$0.00

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2061 Football Helmet Account Advisor: Matt Mueting Nelson

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

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2072 **Golf** _____ **Advisor:** **Montzingo** _____

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,441.25	
9/1/2015	Key Bank			631278	\$30.00	\$0.00	\$0.00	\$1,471.25	993
	Donation								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$1,971.25	1000
	Initial Transfer								
11/17/2015	Key Bank			634221	\$2,000.00	\$0.00	\$0.00	\$3,971.25	993
	Boosters donation for 2 Asst. Coach								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$1,171.13	\$0.00	\$2,800.12	991
	Max Rose								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$812.44	\$0.00	\$1,987.68	991
	Daniel Gross								
Totals					\$2,030.00	\$1,983.57	\$500.00	\$1,987.68	
								Accounts Payable	\$0.00
								Working Balance	\$1,987.68
								Currently Encumbered (PO)	\$0.00

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2130 Men's Soccer Team **Advisor: Gary Hunter**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,659.60	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$3,159.60	1000
	Initial Transfer								
1/25/2016	3 GI Sports			123360	\$0.00	\$357.06	\$0.00	\$2,802.54	991
	Supplies								
2/11/2016	Nasco			720039824	\$0.00	\$116.89	\$0.00	\$2,685.65	991
	Pop Up Goal								
3/4/2016	Medco			8894	\$0.00	\$158.92	\$0.00	\$2,526.73	992
	Gatoraid								
3/30/2016	Schmetzer Sporthaus			120630	\$0.00	\$396.86	\$0.00	\$2,129.87	991
	Soccer Supplies								
Totals					\$0.00	\$1,029.73	\$500.00	\$2,129.87	
								Accounts Payable	\$0.00
								Working Balance	\$2,129.87
								Currently Encumbered (PO)	\$0.00

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2131 Women's Soccer **Advisor:** Stanley Holmes

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$359.42	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$859.42	1000
	Initial Transfer								
Totals					\$0.00	\$0.00	\$500.00	\$859.42	
								Accounts Payable	\$0.00
								Working Balance	\$859.42
								Currently Encumbered (PO)	\$0.00

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2151 Sportsboosters **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$78.62	
9/30/2015	Key Bank			633641	\$420.90	\$0.00	\$0.00	\$499.52	993
	Bake Sale								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$999.52	1000
	Initial Transfer								
Totals					\$420.90	\$0.00	\$500.00	\$999.52	
								Accounts Payable	\$0.00
								Working Balance	\$999.52
								Currently Encumbered (PO)	\$0.00

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2170 Men's Swimming **Advisor:** Chris Holland

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$636.93	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$1,136.93	1000
	Initial Transfer								
2/10/2016	Key Bank			634533	\$268.00	\$0.00	\$0.00	\$1,404.93	993
	Program Sale								
Totals					\$268.00	\$0.00	\$500.00	\$1,404.93	
								Accounts Payable	\$0.00
								Working Balance	\$1,404.93
								Currently Encumbered (PO)	\$0.00

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2171 Women's Swimming **Advisor: Tomtan-Brayman**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$328.41	
9/10/2015	Brenda Tomtan			8751	\$0.00	\$20.00	\$0.00	\$308.41	992
	Membership dues								
10/6/2015	Key Bank			633653	\$938.04	\$0.00	\$0.00	\$1,246.45	993
	Swim a Thon/spirit gear								
10/20/2015	Key Bank			633987	\$1,164.00	\$0.00	\$0.00	\$2,410.45	993
	Spirit Gear								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$2,910.45	1000
	Initial Transfer								
10/29/2015	Key Bank			634167	\$267.00	\$0.00	\$0.00	\$3,177.45	993
	Spirit Gear								
11/3/2015	Key Bank			634177	\$513.00	\$0.00	\$0.00	\$3,690.45	993
	Sale of Swim Program								
11/6/2015	Stephanie Neffner			120645	\$0.00	\$2,962.13	\$0.00	\$728.32	991
	Team Spirit Gear/Pizza Party								
11/12/2015	Key Bank			634201	\$282.00	\$0.00	\$0.00	\$1,010.32	993
	Spirit Gear Sales								
12/18/2015	Key Bank			634360	\$25.00	\$0.00	\$0.00	\$1,035.32	993
	Fine collected - shirt								
1/6/2016	Lara Kutz			8860	\$0.00	\$68.70	\$0.00	\$966.62	992
	Swim Awards								
1/7/2016	Key Bank			634385	\$25.00	\$0.00	\$0.00	\$991.62	993
	Fine Collected								
Totals					\$3,214.04	\$3,050.83	\$500.00	\$991.62	
								Accounts Payable	\$0.00
								Working Balance	\$991.62
								Currently Encumbered (PO)	\$0.00

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2172 Boy's Water Polo Advisor: Matt Katinas

<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>
Beginning Balance:								\$470.00	
9/28/2015	Key Bank			633399	\$4,120.00	\$0.00	\$0.00	\$4,590.00	993
	Player's fee/Booster								
10/5/2015	Seattle Parks & Recreation			120643	\$0.00	\$4,120.00	\$0.00	\$470.00	991
	Pool rental								
12/1/2015	Key Bank			634261	\$246.00	\$0.00	\$0.00	\$716.00	993
	Car Wash								
2/1/2016	SPSL Waterpolo Refrees			8871	\$0.00	\$515.00	\$0.00	\$201.00	992
	Refrees								
Totals					\$4,366.00	\$4,635.00	\$0.00	\$201.00	
								Accounts Payable	\$0.00
								Working Balance	\$201.00
								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: _____ **Date:** ___/___/___

Principal: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Acct:	2000
To Account:	2222

2000 account

2173 Girl's Water Polo **Advisor:** Matt Katinas

<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>
Beginning Balance:								\$0.00	
9/1/2015								\$0.00	
Totals								\$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: _____ **Date:** ___/___/___

Principal: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Acct:	2000
To Account:	2222

2000 account

2181 Women's Tennis **Advisor:** Larry Karlovich

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$554.17	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$1,054.17	1000
	Initial Transfer								
3/31/2016	Transfer				\$0.00	\$0.00	\$2,225.10	\$3,279.27	2180
	Transfer for Rick New								
Totals					\$0.00	\$0.00	\$2,725.10	\$3,279.27	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$3,279.27</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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:	2000
To Account:	2222

2000 account

2191 Women't Track **Advisor:** Howard Collier

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$197.50	
9/1/2015	Key Bank			631280	\$30.00	\$0.00	\$0.00	\$227.50	993
	Donation								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$727.50	1000
	Initial Transfer								
Totals					\$30.00	\$0.00	\$500.00	\$727.50	
								Accounts Payable	\$0.00
								Working Balance	\$727.50
								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: _____ **Date:** ___ / ___ / ___

Principal: _____ **Date:** ___ / ___ / ___

