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

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 To Account:
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<u>2000</u>	General Athletics	<u>Advisor:</u>	N	latt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$64,115.61	
9/1/2015	Key Bank			631277	\$100.00	\$0.00	\$0.00	\$64,215.61	993
	Donation								
9/17/2015	Sylvia's Swimwear			120622	\$0.00	\$314.55	\$0.00	\$63,901.06	991
	latex Caps								
9/17/2015	Kimmel Athletic Supply			120627	\$0.00	\$448.55	\$0.00	\$63,452.51	991
	Soccer Balls								
9/21/2015	Medco			120636	\$0.00	\$246.60	\$0.00	\$63,205.91	991
	Gatoraid - Football								
10/12/2015	Akurate Solutions			8793	\$0.00	\$229.90	\$0.00	\$62,976.01	992
	Supplies								
10/26/2015	Kimmell Athletic Supply			120627	\$0.00	\$99.49	\$0.00	\$62,876.52	991
	Soccer Balls								
10/27/2015	Key Bank			634153	\$2,000.00	\$0.00	\$0.00	\$64,876.52	993
	Memorial Classic								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$125.66	\$0.00	\$64,750.86	991
	Nestor Gomez - 2015 post sea	ison							
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$24.85	\$0.00	\$64,726.01	991
	Henry Snyder - Nutrition								
10/31/2015	Custodial Time & Travel			2016007	\$0.00	\$561.72	\$0.00	\$64,164.29	991
	Donna Jornlin - State Meet								
11/6/2015	Key Bank			634189	\$200.00	\$0.00	\$0.00	\$64,364.29	993
	User Fees								
11/10/2015	Donna Jornlin			8818	\$0.00	\$362.92	\$0.00	\$64,001.37	992
	State Meet expenses								
11/12/2015	City of Seattle			8816	\$0.00	\$250.00	\$0.00	\$63,751.37	992
	Life Guards @ Swim Meet								
11/16/2015	Max Rose			120664	\$0.00	\$282.56	\$0.00	\$63,468.81	991
	Mileage for Golf								
11/16/2015	Daniel Gross			120667	\$0.00	\$282.51	\$0.00	\$63,186.30	991
	Mileage for Golf								
11/16/2015	Key Bank			634215	\$100.00	\$0.00	\$0.00	\$63,286.30	993
	User Fee								
11/17/2015	Schmetzer's Sporthaus	108359		120630	\$0.00	\$183.96	\$0.00	\$63,102.34	991
	4 Soccer balls								
11/20/2015	Budget Rent A Car			8829	\$0.00	\$255.21	\$0.00	\$62,847.13	992
	Van Rental								
11/20/2015	Kevin Schuda			8830	\$0.00	\$80.79	\$0.00	\$62,766.34	992
	Supplies for Xcoutry								
11/25/2015	Suplay.com			8843	\$0.00	\$223.01	\$0.00	\$62,543.33	992
	Wrestling Headgear								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$180.87	\$0.00	\$62,362.46	991
	Donna Jornlin- Post Season								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$1,897.80	\$0.00	\$60,464.66	991
	Subs for Golf								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$162.56	\$0.00	\$60,302.10	991
	Brenda Tomtan - Post Season								
12/1/2015	Medco			120636	\$0.00	\$76.72	\$0.00	\$60,225.38	991
	Gatoraid Powder								

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

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 To Account:
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<u>2000</u>	General Athletics	<u>Advisor:</u>	Mat	<u>t Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$64,115.61	
12/8/2015	Edward Artist			8839	\$0.00	\$430.75	\$0.00	\$59,794.63	992
	Pool Rental - diving								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$108.01	\$0.00	\$59,686.62	991
	J. Rogel- GameWorker								
12/31/2015	Seattle Golf Courses			120670	\$0.00	\$1,865.00	\$0.00	\$57,821.62	991
	Practice - Golf								
12/31/2015	0			2016008	\$0.00	\$968.29	\$0.00	\$56,853.33	991
	JVC/Unified/Gymnastics								
1/5/2016	Rob Andrews			8853	\$0.00	\$16.25	\$0.00	\$56,837.08	992
	Ferry				* * **	* ***	* *		
1/5/2016	Colin Noteboom			8856	\$0.00	\$30.50	\$0.00	\$56,806.58	992
1/12/2016	Ferry	0540440		400007	¢0.00	¢4 005 40	¢0.00	* FE 404 40	004
1/12/2016	Kimmel Athletic Supply Co.	0512118		120627	\$0.00	\$1,385.18	\$0.00	\$55,421.40	991
1/20/2016	Vault Runway Matt Katinas			8863	\$0.00	\$54.85	\$0.00	\$55,366.55	992
1/20/2010	Water/Gatoraide			0003	ψ0.00	ψ04.00	ψ0.00	\$33,300.33	<u>3</u> 32
1/21/2016	Schmetzer's Sporthaus	160		120630	\$0.00	\$263.04	\$0.00	\$55,103.51	991
	2 Soccer Game Balls				çoloo	<i>Q</i> _0010 1	çõiõõ	<i>voo</i> , 100101	
1/25/2016	3 GI Sports			123360	\$0.00	\$246.06	\$0.00	\$54,857.45	991
	Supplies - Soccer								
1/29/2016	Amazon.com			464083	\$0.00	\$147.05	\$0.00	\$54,710.40	991
	Reference books								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$349.68	\$0.00	\$54,360.72	991
	Robert Jackland								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$274.04	\$0.00	\$54,086.68	991
	Robin Ogburn								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$120.88	\$0.00	\$53,965.80	991
410410040	Chris Bates			100000	* • ••	\$404.00	*• • • •		004
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$184.02	\$0.00	\$53,781.78	991
1/31/2016	Greg Paribello SSD #1 Payroll			1206203	\$0.00	\$79.70	\$0.00	\$53,702.08	991
1/31/2010	Kara Macdonald			1200203	ψ0.00	ψ13.10	ψ0.00	<i>\$</i> 33,702.00	331
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$80.86	\$0.00	\$53,621.22	991
	Matt Katinas					,			
2/1/2016	Matt Katinas			8864	\$0.00	\$200.00	\$0.00	\$53,421.22	992
	Change Fund								
2/5/2016	Key Bank			634520	\$100.00	\$0.00	\$0.00	\$53,521.22	993
	User Fee								
2/8/2016	Amazon.com			730029235	\$0.00	\$147.05	\$0.00	\$53,374.17	991
	books for Matt								
2/10/2016	Tennis Warehouse			123370	\$0.00	\$1,728.00	\$0.00	\$51,646.17	991
2/10/2016	Tennis Balls			624522	¢200.00	¢0.00	¢0.00	¢54 046 47	002
2/10/2016	Key Bank			634532	\$200.00	\$0.00	\$0.00	\$51,846.17	993
2/10/2016	Payback extra change Matt Katinas			8880	\$0.00	\$8.74	\$0.00	\$51,837.43	992
2,10,2010	Light Bulbs				ψ0.00	ψ υ .ι τ	ψ0.00	¥01,001170	~~L
2/10/2016	National Achiever Service			8886	\$0.00	\$79.41	\$0.00	\$51,758.02	992
	Awards							-	

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

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<u>2000</u>	General Athletics	<u>Advisor:</u>	Ma	tt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$64,115.61	
2/12/2016	Kimmel Athletics	0517581		120627	\$0.00	\$306.27	\$0.00	\$51,451.75	991
	Baseballs								
2/22/2016	Key Bank			634629	\$100.00	\$0.00	\$0.00	\$51,551.75	993
	User Fee								
2/29/2016	SSD Payroll			1206204	\$0.00	\$232.54	\$0.00	\$51,319.21	991
	Chris Bates - Game worker								
2/29/2016	SSD Payroll			1206204	\$0.00	\$17.15	\$0.00	\$51,302.06	991
	Payroll adjustments								
2/29/2016	SSD Payroll			1206204	\$0.00	\$80.44	\$0.00	\$51,221.62	991
	Montzingo - game worker								
2/29/2016	SSD Payroll			1206204	\$0.00	\$1,409.39	\$0.00	\$49,812.23	991
	Holly Poulias - Game worker								
2/29/2016	SSD Payroll			1206204	\$0.00	\$374.86	\$0.00	\$49,437.37	991
	Jackland - game worker								
3/1/2016	SSD Facilities	_		2016010	\$0.00	\$728.65	\$0.00	\$48,708.72	991
01410040	Custodial time for JVC Boys B	B		0040040	* •••••	* 400.40	* •• •••	A 40 000 TO	004
3/1/2016	SSD Facilities			2016010	\$0.00	\$108.13	\$0.00	\$48,600.59	991
01410040	custodial time for Unifield BB			0040040	* 0.00	¢0 500 00	* 0.00	* 40 400 00	004
3/1/2016	SSD Facilities			2016010	\$0.00	\$2,500.29	\$0.00	\$46,100.30	991
3/3/2016	Laborers to move Gymnastic e			100607	00.00	¢766 //	00.00	¢ 45 244 96	991
3/3/2010	Kimmel Athletic supply	0517891		120627	\$0.00	\$755.44	\$0.00	\$45,344.86	991
3/3/2016	Baseballs Kimmel Athletic supply	0520959		120627	\$0.00	\$433.62	\$0.00	\$44,911.24	991
3/3/2010	Softballs	0520959		120027	φ0.00	φ433.0Z	φ0.00	\$44,911.24	331
3/10/2016	City of Seattle			8899	\$0.00	\$62.50	\$0.00	\$44,848.74	992
0/10/2010	Life Guard at Swim Meet			0000	ψ0.00	ψ0 <u>2</u> .00	ψ0.00	φ 11 ,010.11	55Z
3/11/2016	Eastbay Team Sales			8902	\$0.00	\$387.92	\$0.00	\$44,460.82	992
	Basketballs							+,	
3/30/2016	SSD Payroll/Sub			1206205	\$0.00	\$767.85	\$0.00	\$43,692.97	991
	David Wheeler							. ,	
3/30/2016	SSD Payroll/Sub			1206205	\$0.00	\$191.24	\$0.00	\$43,501.73	991
	Holly Poulias								
3/30/2016	Schmetzer Sporthaus			120630	\$0.00	\$378.34	\$0.00	\$43,123.39	991
	Soccer supplies								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$445.15	\$0.00	\$42,678.24	991
	Subs								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$80.87	\$0.00	\$42,597.37	991
	Robert Jackland								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$852.14	\$0.00	\$41,745.23	991
	Jason Bowie								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$104.66	\$0.00	\$41,640.57	991
	Chris Bates								

Tuesday, April 19	9, 2016								Page 4 of 3
From Date: To Date:	9/1/2015 3/31/2016		From Acct: To Account:	2000 2222					
2000 <u>Genera</u>	al Athletics	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$64,115.61	
		Tot	als		\$2,800.00	\$25,275.04	\$0.00	\$41,640.57	
						Αссοι	ints Payable	\$0.00	
						Work	king Balance	\$41,640.57	
						Currently Encu	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: _____ Date: __/__/__

Principal: _____ Date: __/ __/___

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

Roosevelt High School Reconciliation Report

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<u>2001</u>	Pay to Play	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$20,000.00	
9/30/2015	Transportation charge			790020291	\$0.00	\$136.47	\$0.00	\$19,863.53	991
	7900020294								
9/30/2015	Transportation charge			790020291	\$0.00	\$170.59	\$0.00	\$19,692.94	991
	7900020291								
9/30/2015	Transportation charge			790020291	\$0.00	\$608.25	\$0.00	\$19,084.69	991
	7900020111								
9/30/2015	Transportation charge			790020291	\$0.00	\$15.02	\$0.00	\$19,069.67	991
	7900020093								
10/15/2015	1 0			790020121	\$0.00	\$196.98	\$0.00	\$18,872.69	991
	X-Country bus to Woodland P	ark			AA AA	A (TA A A	* *		
10/22/2015	1 0			790020413	\$0.00	\$178.23	\$0.00	\$18,694.46	991
10/30/2015	G. Soccer bus to Miller Playfie	eld		700000000	¢0.00	* C 4 4 7 5	¢0.00	¢40.040.74	991
10/30/2013	1 0	ممما		790020066	\$0.00	\$644.75	\$0.00	\$18,049.71	991
10/30/2015	G. Swim buses to Queen Ann Transportation charge	e pool		790020089	\$0.00	\$279.80	\$0.00	\$17,769.91	991
10/30/2013	Football bus to Ballard HS			130020003	ψ0.00	φ279.00	ψ0.00	ψ17,70 3 .31	331
10/30/2015				790020090	\$0.00	\$1,115.28	\$0.00	\$16,654.63	991
	Football buses to Memorial				<i>v</i> oloo	¢.,	ŶŨĨŨŨ	+ 10,000 1100	
10/30/2015				790020091	\$0.00	\$496.75	\$0.00	\$16,157.88	991
	Football buses to Memorial								
10/30/2015	Transportation charge			790020092	\$0.00	\$243.30	\$0.00	\$15,914.58	991
	Volleyball bus to Rainier Beac	h							
10/30/2015	Transportation charge			790020095	\$0.00	\$208.81	\$0.00	\$15,705.77	991
	Volleball bus to West Seattle								
10/30/2015	1 6			790020104	\$0.00	\$238.83	\$0.00	\$15,466.94	991
	Football bus to Blanchet								
10/30/2015	1 6			790020105	\$0.00	\$276.58	\$0.00	\$15,190.36	991
10/30/2015	Football bus to Rainier Beach			700000107	¢0.00	¢010.29	¢0.00	£44 077 00	991
10/30/2013	5 Transportation charge Football buses to Memorial St	odium		790020107	\$0.00	\$912.38	\$0.00	\$14,277.98	991
10/30/2015		aulum		790020117	\$0.00	\$340.62	\$0.00	\$13,937.36	991
10/00/2010	G. Soccer bus to Blanchet			100020111	ψ0.00	\$040.0Z	ψ0.00	¥10,007.00	001
10/30/2015				790020118	\$0.00	\$201.06	\$0.00	\$13,736.30	991
	G. Soccer bus to Memorial					·		. ,	
10/30/2015				790020119	\$0.00	\$194.64	\$0.00	\$13,541.66	991
	G. Soccer bus to Memorial								
10/30/2015	5 Trasnportation charge			790020120	\$0.00	\$194.64	\$0.00	\$13,347.02	991
	G. Soccer bus to Memorial								
10/30/2015	5 Transportation charge			790020244	\$0.00	\$255.47	\$0.00	\$13,091.55	991
	Football bus to Montlake Play	field							
10/30/2015	1 0			790020268	\$0.00	\$164.21	\$0.00	\$12,927.34	991
40/00/0045	Football bus to Garfield			70000000	* •••••	A AA AA	*• • • •	* / * * * *	004
10/30/2015	1 6	I ¹		790020289	\$0.00	\$90.89	\$0.00	\$12,836.45	991
10/30/2015	G. Soccer bus to Memorial Sta	adium		700020204	\$0.00	\$257.93	\$0.00	\$10 579 50	991
10/30/2013	 Transportation charge G. Soccer bus to Georgetown 	Soccor		790020294	φυ.υυ	YLJ1.33	φυ.υυ	\$12,578.52	551
10/30/2015	-	JUCCEI		790020372	\$0.00	\$936.93	\$0.00	\$11,641.59	991
	G. Swim bus to Snohomish				4 0.00	4000.00	40.00	÷,5.1100	

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

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<u>2001</u>	Pay to Play	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g 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 Cede	rcrest							
10/31/2015	Transportation charge			790020248	\$0.00	\$1,925.97	\$0.00	\$7,593.37	991
	Cross Country Buses to Lake	wood HS							
10/31/2015	· · [· · · · · · · · · · · · · · · · ·			790020253	\$0.00	\$234.73	\$0.00	\$7,358.64	991
	XC bues to Lower Woodland								
10/31/2015	· · [· · · · · · · · · · · · · · · · ·			790020270	\$0.00	\$701.00	\$0.00	\$6,657.64	991
	Football buses to Memorial St	adium							
10/31/2015	· · [· · · · · · · · · · · · · · · · ·			790020272	\$0.00	\$443.53	\$0.00	\$6,214.11	991
4010410045	Football buses to Memorial			70000070	* •••••	* ~~~~	* •• •••	AF 504 70	004
10/31/2015	· · [· · · · · · · · · · · · · · · · ·			790020273	\$0.00	\$682.35	\$0.00	\$5,531.76	991
10/21/2015	Football buses to Memorial St	adium		70000000	¢0.00	¢140.75	¢0.00	¢E 200 04	001
10/31/2015	1 0	اما		790020283	\$0.00	\$143.75	\$0.00	\$5,388.01	991
10/31/2015	G. Soccer bus to Miller Playfie Transportation charge	eia		790020284	\$0.00	\$204.71	\$0.00	¢5 402 20	991
10/31/2013	G. Soccer bus to Walt Hundle	v Pork		790020204	φ0.00	φ204.7 T	φ0.00	\$5,183.30	331
10/31/2015		угак		790020287	\$0.00	\$68.24	\$0.00	\$5,115.06	991
10/01/2010	G. Soccer bus to Ingraham			130020201	ψ0.00	ψ00.24	φ0.00	ψ0,110.00	551
10/31/2015	6			790020288	\$0.00	\$501.72	\$0.00	\$4,613.34	991
10/01/2010	G. Soccer bus to Bainbridge			100020200	\$0.00	\$001.12	\$0.00	¢ ijo rolo r	001
10/31/2015	•			790020290	\$0.00	\$162.86	\$0.00	\$4,450.48	991
	G. Soccer bus to Genesee Pa	rk				,		.,	
10/31/2015				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 Height	S							
10/31/2015	Transportation charge			790020415	\$0.00	\$147.85	\$0.00	\$3,859.10	991
	G. Soccer bus to Loyal Height	S							
11/5/2015	Transportation charge			790020267	\$0.00	\$477.65	\$0.00	\$3,381.45	991
	Cross Country buses to Linco	In Park							
11/15/2015	1 6			790020208	\$0.00	\$132.38	\$0.00	\$3,249.07	991
	G. Soccer bus to Georgetown	Playfie							
11/15/2015	1 6			790020435	\$0.00	\$178.32	\$0.00	\$3,070.75	991
	G. Soccer bus to Hiawatha Pla	ayfield		700000010	AA AA	A057 00	A A A A		004
11/16/2015	1 6			790020246	\$0.00	\$257.93	\$0.00	\$2,812.82	991
4/0/0040	Transportation charge			700000054	¢0.00	¢000.00	¢0.00	¢0 504 70	001
1/2/2016	Transportation charge			790020251	\$0.00	\$288.06	\$0.00	\$2,524.76	991
	Football bus to Blanchet								

From Date: To Date:	9/1/2015 3/31/2016		Roosevelt High School Reconciliation Report 2000 account						
<u>2001 Pay to</u>	Play	<u>Advisor:</u>	M	att Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$20,000.00	
		Tot	als		\$0.00	\$17,475.24	\$0.00	\$2,524.76	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,524.76	
						Currently Encur	nbered (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: __/ __/___

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	From Acct: To Account:	2000 2222				
<u>Advisor:</u> Sh	<u>ea Tonkin</u>					
Invoice: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
		\$0.00	\$0.00	\$500.00	\$1,922.64 \$2,422.64	1000
Totals		\$0.00	\$0.00	\$500.00	\$2,422.64	
				unts Payable king Balance	\$0.00 \$2,422.64	
-	R <u>Advisor: Sh</u> Invoice: PO:	Reconciliatio 2000 acc Advisor: Shea Tonkin Invoice: PO: Doc Ref.	Invoice: PO: Doc Ref. Recpt/JV \$0.00	Reconciliation Report 2000 account Advisor: Shea Tonkin Invoice: PO: Doc Ref. Recpt/JV Disb/JV \$0.00 \$0.00 \$0.00 \$0.00 Account	Reconciliation Report 2000 account Advisor: Shea Tonkin Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer \$0.00 \$0.00 \$0.00 \$500.00 Totals \$0.00 \$0.00 \$500.00	From Acct: To Account: Action Report 2000 account Advisor: Shea Tonkin Transfer Balance Invoice: PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance \$0.00 \$0.00 \$500.00 \$1,922.64 \$2,422.64 Totals \$0.00 \$0.00 \$500.00 \$2,422.64 \$0.00 \$0.00 \$500.00 \$2,422.64 \$0.00 \$0.00 \$500.00 \$2,422.64

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: __/__/___

<u>2040</u>

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

Men's Basketball

Advisor:

Roosevelt High School Reconciliation Report

2000 account

Bart Brandenburg

From Acct: 2000 To Account: 2222

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$9,734.21	
9/1/2015	Key Bank			631282	\$11,124.00	\$0.00	\$0.00	\$20,858.21	993
	Summer Camp fees								
9/1/2015	Key Bank			631282	\$275.00	\$0.00	\$0.00	\$21,133.21	993
	Tournament Entry Fee								
9/1/2015	Kelly Christensen			8731	\$0.00	\$69.75	\$0.00	\$21,063.46	992
	Gym Signs								
9/18/2015	Key Bank			631298	\$236.50	\$0.00	\$0.00	\$21,299.96	993
	Donation - Valet Mobile								
9/25/2015	Key Bank			633391	\$275.00	\$0.00	\$0.00	\$21,574.96	993
	Rider Classic Entry fee								
9/25/2015	Key Bank			633391	\$256.67	\$0.00	\$0.00	\$21,831.63	993
	Donation - Valet Mobile								
10/5/2015	Key Bank			633648	\$198.00	\$0.00	\$0.00	\$22,029.63	993
	Valet Mobile								
10/22/2015	Key Bank			633992	\$308.00	\$0.00	\$0.00	\$22,337.63	993
	Valet Mobile								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$22,837.63	1000
	Initital Transfer								
10/29/2015	Travel Leaders			120628	\$0.00	\$4,474.38	\$0.00	\$18,363.25	991
444040045	San Diego Hotel			00 1005	* 4 • 4 = 0	* •••••	* •• •••	A / A = / / ==	000
11/13/2015	Key Bank			634205	\$181.50	\$0.00	\$0.00	\$18,544.75	993
44/00/0045	Valet Mobile/Fundraiser			400000	* 0.00	#007.00	¢0.00	A40.000 77	004
11/30/2015	Travel Leaders			120628	\$0.00	\$207.98	\$0.00	\$18,336.77	991
12/3/2015	Airfare for Nicholas Blume			8835	\$0.00	\$400.00	\$0.00	¢47.026.77	992
12/3/2013	Totem Hoops Club			0000	\$U.UU	 φ400.00	\$0.00	\$17,936.77	992
12/7/2015	Entry Fee Key Bank			634272	\$1,800.00	\$0.00	\$0.00	\$19,736.77	993
12/1/2015	Fund Run			054272	φ1,000.00	φ0.00	\$0.00	\$19,750.77	555
12/18/2015	Eastbay Team Sales			120663	\$0.00	\$492.71	\$0.00	\$19,244.06	991
12/10/2015	Shirts - Boy's Basketball			120000	φ0.00	φ+32.71	φ0.00	ψ13,2 44 .00	551
1/6/2016	Stillts - Boy's Basketball Seine Chiang			123367	\$0.00	\$1,930.15	\$0.00	\$17,313.91	991
1/0/2010	Rental vans/gas			120001	φ0.00	ψ1,000.10	\$0.00	ψ11,010.01	001
1/20/2016	Travel Leaders			120628	\$0.00	\$5,761.32	\$0.00	\$11,552.59	991
	Hotel @ San Diego			120020	ψ0.00	ψ0,101.0Z	¥0.00	÷.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001
1/29/2016	Eastbay Team Sales			120663	\$0.00	\$509.30	\$0.00	\$11,043.29	991
	Duffel Bags				\$0.00	4000.00	÷2.00	÷,•.0120	
2/2/2016	Key Bank			634508	\$7,405.05	\$0.00	\$0.00	\$18,448.34	993
,	Booster's contribution				÷ · , · • • • • •	+ 0.00	÷ 3.00	÷ · · · · · · · · · ·	

Tuesday, April 19	9, 2016								Page 10 of 3
From Date: To Date:	9/1/2015 3/31/2016		Roosevelt High Reconciliation 2000 acco	Report			From Acct: To Account:	2000 2222	
<u>2040 Men's</u>	Basketball	<u>Advisor:</u>		Bart Brandenburg					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc	e:							\$9,734.21	
		Tot	als		\$22,059.72	\$13,845.59	\$500.00	\$18,448.34	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$18,448.34	
						Currently Encu	Imbered (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

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 From Acct:
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 To Account:
 2222

\$0.00

Currently Encumbered (PO)

2000 account

<u>2041</u>	Women's Basketball	<u>Advisor:</u>	3	<u>Jasen Thomas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$16,964.33	
9/1/2015	Kelly Christensen			8731	\$0.00	\$134.20	\$0.00	\$16,830.13	992
9/10/2015	Gym Signs/flowers for seniors Bellevue College	6		8743	\$0.00	\$500.00	\$0.00	\$16,330.13	992
10/29/2015	Fall League Entry Fee Transfer				\$0.00	\$0.00	\$500.00	\$16,830.13	1000
10/29/2015	Initital Transfer				φ0.00	φ0.00	\$300.00	\$10,030.13	1000
11/19/2015				634230	\$227.50	\$0.00	\$0.00	\$17,057.63	993
	E-Sponsor Now Fundraiser 2	015							
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				120660	\$0.00	\$464.55	\$0.00	\$15,642.27	991
	Long Sleeve Performance sh	irts							
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
0.000000	Uniforms			0004	AA AA	A AA AA	* *	··· · ·-	
2/8/2016	Sara Thomas			8884	\$0.00	\$60.22	\$0.00	\$13,473.15	992
0.00.00.40	Supplies - Senior night			1000005	* 0.00	AO 704 40	* 2.22	A40 700 05	004
3/30/2016	SSD Payroll/Sub			1206205	\$0.00	\$2,734.10	\$0.00	\$10,739.05	991
	Terrance King								
		Tot	als		\$527.50	\$7,252.78	\$500.00	\$10,739.05	
						Accor	unts Payable	\$0.00	
						Worl	king Balance	\$10,739.05	

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
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Roosevelt High School Reconciliation Report

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2000 account

 From Acct:
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<u>2042</u>	Coed Basketball	Advisor:		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g 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								
		Tot	als		\$1,044.00	\$1,294.08	\$0.00	\$677.33	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$677.33	
						Currently Encur	•	\$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

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<u>2050</u>	Men's Cross Country	<u>Advisor:</u>		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,782.02	
9/1/2015	MGHS Cross Country			8735	\$0.00	\$100.00	\$0.00	\$1,682.02	992
	EntIry 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	5 Transfer				\$0.00	\$0.00	\$500.00	\$2,012.02	1000
	Initital Transfer								
		Tota	als		\$0.00	\$270.00	\$500.00	\$2,012.02	
						Αςςοι	ints Payable	\$0.00	
						Work	king Balance	\$2,012.02	
					(Currently Encu	•	\$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

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<u>2051</u>	Women's Cross country	<u>Advisor:</u>	Ī	<u>Donna Jorlin</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g 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 Jornlin			8757	\$0.00	\$284.45	\$0.00	\$1,243.20	992
0/00/00/7	Expenses for Portland Trip			0757	AA AA	A- (A-	* *		
9/28/2015	Donna Jornlin			8757	\$0.00	\$71.87	\$0.00	\$1,171.33	992
0/00/0045	Retreat Supplies			400040	* 0.00	#7 05 00	¢0.00	* 4 4 0 00	004
9/30/2015	Whidbey SeaTac Shuttle			120613	\$0.00	\$725.00	\$0.00	\$446.33	991
10/00/0015	Shuttle between camp/ferry			0007	¢0.00		¢0.00	¢050 70	000
10/22/2015	Budget Rent a Car Van Rental			8807	\$0.00	\$187.54	\$0.00	\$258.79	992
10/26/2015				8806	\$0.00	\$440.71	\$0.00	(\$181.92)	992
10/20/2013	End of Season Party			0000	\$0.00	φ440.7 T	φ0.00	(\$101.92)	99Z
10/29/2015	2				\$0.00	\$0.00	\$500.00	\$318.08	1000
10/25/2015	Initital Transfer				ψ0.00	φ0.00	φ000.00	4510.00	1000
		Tot	als		\$7,235.00	\$7,416.92	\$500.00	\$318.08	
		100			÷•,=•••••		unts Payable	\$318.08	
							-	\$0.00 \$318.08	
							king Balance	\$0.00	
						Currently Encu	mbered (PO)	φ0.00	

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

2000 account

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To Account:

<u>2060</u>	Football	<u>Advisor:</u>		Matt Mueting Nels	son				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,808.89	
9/1/2015	Journey Lines			790020055	\$0.00	\$3,392.00	\$0.00	(\$1,583.11)	991
	Buses to Clackamas								
9/4/2015	Key Bank			631284	\$100.00	\$0.00	\$0.00	(\$1,483.11)	993
	Equipment Fee								
9/18/2015	Key Bank			631297	\$75.00	\$0.00	\$0.00	(\$1,408.11)	993
	Equipment fee								
9/21/2015	Key Bank			631300	\$75.00	\$0.00	\$0.00	(\$1,333.11)	993
	Equipment Fee								
9/25/2015	Key Bank			633392	\$75.00	\$0.00	\$0.00	(\$1,258.11)	993
	Equipment Fee								
10/7/2015	Key Bank			633956	\$8,227.92	\$0.00	\$0.00	\$6,969.81	993
	Athletic Boosters -Uniform								
10/8/2015	Jeff Chen			8794	\$0.00	\$75.00	\$0.00	\$6,894.81	992
	Refund								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$7,394.81	1000
	Initital Transfer								
10/29/2015	,			8814	\$0.00	\$625.63	\$0.00	\$6,769.18	992
	Decals								
10/31/2015	0			2016002	\$0.00	\$561.72	\$0.00	\$6,207.46	991
	3 Saturdays - Cutodial Charges	5							
10/31/2015				2016007	\$0.00	\$302.75	\$0.00	\$5,904.71	991
	JVC Football - Custodian			aa (=	AA AA	A 1 = 0 0 1	* *		
11/12/2015	Riddell All American			8817	\$0.00	\$458.21	\$0.00	\$5,446.50	992
44400045	Football Repair				* •••••	* 0 7 0.00	* 0.00	AE (70 E0	000
11/12/2015	· ·			8822	\$0.00	\$270.00	\$0.00	\$5,176.50	992
40/04/0045	Paractice Field with lights			1000000	¢0.00	¢25.00	¢0.00	¢5 440 C0	004
12/31/2015	SSD - Payroll			1206202	\$0.00	\$35.90	\$0.00	\$5,140.60	991
1/31/2016	J. Welsh - Theatre Tech			1206203	00.02	\$114.75	¢0,00	¢5 025 95	991
1/31/2010	SSD #1 Payroll			1200203	\$0.00	φ 4./ Ο	\$0.00	\$5,025.85	991
2/2/2016	Pierce, Jeff Key Bank			634509	\$20.00	\$0.00	\$0.00	\$5,045.85	993
2/2/2010	•			034509	φ20.00	φ 0.0 0	ф0.00	\$ 5,045.65	995
2/22/2016	Fine Collected Key Bank			634630	\$38.00	\$0.00	\$0.00	\$5,083.85	993
212212010	Fine collected			004000	ψ00.00	ψ0.00	ψ0.00	<i>4</i> 5,005.05	333
3/1/2016	Key Bank			634709	\$34.00	\$0.00	\$0.00	\$5,117.85	993
5/1/2010	Fine collected			004705	ψ04.00	ψ0.00	ψ0.00	φ 3,117.0 3	333
3/31/2016	Transfer				\$0.00	\$0.00	\$8,000.00	\$13,117.85	1000
5,01/2010	ASB contribution toward new u	niforme			ψ0.00	ψ0.00	ψ0,000.00	ψισ,τιτ.σσ	1000
		11101115							

Tuesday, April 19	9, 2016								Page 16 of 36
From Date: To Date:	9/1/2015 3/31/2016		Roosevelt Hig Reconciliatio 2000 acc	on Report		From Acct: To Account:	2000 2222		
2060 Footba	all	<u>Advisor:</u>	M	latt Mueting Nels	son				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$1,808.89	
		Tota	als		\$8,644.92	\$5,835.96	\$8,500.00	\$13,117.85	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$13,117.85	
						Currently Enco	umbered (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: __/ __/___

Tuesday, A	pril 19, 2016								Page 17 of 36
	From Date:9/1/2015Roosevelt High SchoolTo Date:3/31/2016Reconciliation Report2000 account							From Acct: To Account:	2000 2222
<u>2061</u>	Football Helmet Account	<u>Advisor:</u>		Matt Mueting Nelson					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning I	Balance:							\$0.00	
9/1/2015								\$0.00	
		Tot	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encun	bered (PO)	\$0.00	
	viewed the above ledger re nonth. I find them accurate	-		-					

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/

9/1/2015

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From Date:

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Account:

\$0.00

Currently Encumbered (PO)

Reconciliation Report 2000 account

Roosevelt High School

<u>2072</u>	Golf	<u>Advisor:</u>	M	ontzingo					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g 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
	Initital 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								
		Tot	als		\$2,030.00	\$1,983.57	\$500.00	\$1,987.68	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$1,987.68	

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:
 /

9/1/2015

3/31/2016

From Date:

To Date:

Roosevelt High School	
Reconciliation Repor	t

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2000 account

<u>2081</u>	<u>Gymnastics</u>	<u>Advisor:</u>		Zoe Whitsler					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,546.29	
9/1/2015	Key Bank			631279	\$40.00	\$0.00	\$0.00	\$1,586.29	993
	Donation								
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$2,086.29	1000
	Initital Transfer								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$280.50	\$0.00	\$1,805.79	991
	Kate Stratton - Summer hours								
1/26/2016	CustomInk.com			123369	\$0.00	\$739.42	\$0.00	\$1,066.37	991
	Sweatshirt								
2/23/2016	Key Bank			634634	\$460.01	\$0.00	\$0.00	\$1,526.38	993
	Sweat shirts								
2/25/2016	Key Bank			634644	\$25.00	\$0.00	\$0.00	\$1,551.38	993
	Donation								
3/30/2016	Key Bank			634831	\$4,199.83	\$0.00	\$0.00	\$5,751.21	993
	Snap Raise								
		Tot	als		\$4,724.84	\$1,019.92	\$500.00	\$5,751.21	
						Αссоι	unts Payable	\$0.00	
						Work	king Balance	\$5,751.21	
						Currently Encu	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: _____ Date: __/__/

Principal: _____ Date: __/__/___

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

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2000 account

<u>2130</u>	Men's Soccer Team	<u>Advisor:</u>		Gary Hunter					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,659.60	
10/29/2015	5 Transfer				\$0.00	\$0.00	\$500.00	\$3,159.60	1000
	Initital 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								
		Tot	als		\$0.00	\$1,029.73	\$500.00	\$2,129.87	
						Αςςοι	ints Payable	\$0.00	
						Work	king Balance	\$2,129.87	
						Currently Encu	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: _____ Date: __/ __/___ Principal: _____ Date: __/__/___

Tuesday, April 19, 2	016								Page 21 of 36
From Date: To Date:		R	From Acct: To Account:	2000 2222					
<u>2131</u> <u>Women's</u>	Soccer	<u>Advisor:</u>	<u>St</u>	anley Holmes					
Date: Pay	yee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance: 10/29/2015 Tra Initital Tra	nsfer ansfer				\$0.00	\$0.00	\$500.00	\$359.42 \$859.42	1000
		Tot	als		\$0.00 C		\$500.00 unts Payable king Balance mbered (PO)	\$859.42 \$0.00 \$859.42 \$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: __/__/__

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<u>2135</u>	<u>Softball</u>	<u>Advisor:</u>		<u>Rick Givings</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,106.84	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$2,606.84	1000
	Initial Transfer								
3/10/2016	Chief Sealth			2016013	\$0.00	\$90.00	\$0.00	\$2,516.84	991
	Tournament entry fee								
		Tot	tals		\$0.00	\$90.00	\$500.00	\$2,516.84	
						Acco	unts Payable	\$0.00	
						Worl	king Balance	\$2,516.84	
					C	Currently Encu	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:

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<u>2140</u>	Cheer/Yell	<u>Advisor:</u>		Janelle Ruefa					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$708.64	
9/25/2015	Key Bank			633393	\$2,750.00	\$0.00	\$0.00	\$3,458.64	993
	2016 Deposits								
9/28/2015	Key Bank			633398	\$250.00	\$0.00	\$0.00	\$3,708.64	993
	2016 Deposit								
10/6/2015	Key Bank			633652	\$250.00	\$0.00	\$0.00	\$3,958.64	993
	2nd Deposit								
10/29/2015	Transfer				\$0.00	\$0.00	\$3,500.00	\$7,458.64	1000
	ASB Contribution for Coach								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$649.00	\$0.00	\$6,809.64	991
	Janelle Ruefa - cheer coach								
11/10/2015	Varsity Spirit Fashion	1133073		120659	\$0.00	\$9,684.75	\$0.00	(\$2,875.11)	991
	Cheeri Uniforms								
11/30/2015				1206201	\$0.00	\$1,804.13	\$0.00	(\$4,679.24)	991
	Janelle Ruefa								
12/10/2015				123353	\$0.00	\$1,150.00	\$0.00	(\$5,829.24)	991
	Spectator Tickets								
12/10/2015				123353	\$0.00	\$720.00	\$0.00	(\$6,549.24)	991
	Registration								
1/13/2016	Key Bank			634394	\$250.00	\$0.00	\$0.00	(\$6,299.24)	993
	2nd Deposit - Robinson			00,100,1	*-------------	** **	AA AA		
1/13/2016	Key Bank			634394	\$250.00	\$0.00	\$0.00	(\$6,049.24)	993
4400040	2nd Deposit - Merlino			C2 420 4	#050.00	¢0.00	¢0.00	(*** 700.04)	000
1/13/2016	Key Bank			634394	\$250.00	\$0.00	\$0.00	(\$5,799.24)	993
1/20/2016	2nd Deposit - Dolan			634418	¢250.00	¢0.00	¢0.00	(CE E40 24)	993
1/20/2016	Key Bank			634418	\$250.00	\$0.00	\$0.00	(\$5,549.24)	993
1/20/2016	2nd Deposit - Bluechel Key Bank			634418	\$3,872.05	\$0.00	\$0.00	(\$1 677 10)	993
1/20/2010	Snap fundraiser			034410	\$3,072.05	φ0.00	Φ 0.00	(\$1,677.19)	995
1/21/2016	Key Bank			634426	\$250.00	\$0.00	\$0.00	(\$1,427.19)	993
1/2 1/2010	2nd deposit - Shropshire			034420	φ230.00	ψ0.00	ψ0.00	(\$1,427.15)	333
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$712.54	\$0.00	(\$2,139.73)	991
1/01/2010	Janelle Ruefa			1200203	φ0.00	ψη 12.04	φ0.00	(\$2,100.70)	551
2/29/2016	SSD Payroll			1206204	\$0.00	\$603.54	\$0.00	(\$2,743.27)	991
2,20,2010	Janelle Rueffa			1200201	¥0.00	φ000.0 f	\$0.00	(+_,	
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,541.65	\$0.00	(\$4,284.92)	991
	Janelle Ruefa				,			(, , ,)	

Tuesday, April 19	9, 2016								Page 24 of 3
From Date: To Date:		From Acct: To Account:	2000 2222						
2140 <u>Cheer/</u>	Yell	<u>Advisor:</u>		Janelle Ruefa					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	e:							\$708.64	
		Tot	als		\$8,372.05		\$3,500.00 punts Payable rking Balance umbered (PO)	(\$4,284.92) \$0.00 (\$4,284.92) \$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: __/ __/___

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<u>2150</u>	Bears	Advisor:		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2015	ng Balance:							\$0.00 \$0.00	
		Tota	ls					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	iche	d reports for the					
current	month. I find them accura	te and comple	te to	the best of my					
knowle	dge.								

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

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Roosevelt High School

Reconciliation Report

<u>2151</u>	<u>Sportsboosters</u>	<u>Advisor:</u>	<u>Ka</u>	<u>ate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$78.62	
9/30/2015	Key Bank			633641	\$420.90	\$0.00	\$0.00	\$499.52	993
	Bake Sale								
10/29/2015	5 Transfer				\$0.00	\$0.00	\$500.00	\$999.52	1000
	Initital Transfer								
		Tot	tals		\$420.90	\$0.00	\$500.00	\$999.52	
						Acco	unts Payable	\$0.00	
						Worl	king Balance	\$999.52	
					c	Currently Encu	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.

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Roosevelt High School

<u>2170</u>	Men's Swimming	<u>Advisor:</u>	<u>(</u>	Chris Holland					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g 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								
		Tota	als		\$268.00	\$0.00	\$500.00	\$1,404.93	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$1,404.93	
					C	Currently Encu	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:
 Date:
 /_/__

 Principal:

 Date:
 /____

From Date:	9/1/2015
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<u>2171</u>	Women's Swimming	<u>Advisor:</u>		<u>Tomtan-Brayman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g 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				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								
		Tot	als		\$3,214.04	\$3,050.83	\$500.00	\$991.62	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$991.62	
						Currently Encu	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: _____ Date: __/ __/___ Principal: _____ Date: __/__/___

From Date:	9/1/2015
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2000 account

<u>2172</u>	Boy's Water Polo	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g 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								
		Tot	als		\$4,366.00	\$4,635.00	\$0.00	\$201.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$201.00	
						Currently Encun	nbered (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://

Tuesday	, April 19, 2016								Page 30 of 36
From To	Date: 9/1/2015 Date: 3/31/2016	Roosevelt High School Reconciliation Report 2000 account					From Acct: To Account:	2000 2222	
<u>2173</u>	Girl's Water Polo	<u>Advisor:</u>		<u>Matt Katinas</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2015	ng Balance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					C	Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	o the best of my					
knowle	dge.								

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/

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Roosevelt High School Reconciliation Report

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To Account	2222

<u>2180</u>	<u>Men's Tennis</u>	<u>Advisor:</u>		Larry Karlovich					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$500.00	1000
	Initital Transfer								
11/13/2015	Key Bank			634206	\$3,500.00	\$0.00	\$0.00	\$4,000.00	993
	Strength Coach/Boosters								
3/31/2016	Transfer				\$0.00	\$0.00	(\$2,225.10)	\$1,774.90	2181
	Transfer for Rick New								
		Tot	als		\$3,500.00	\$0.00	(\$1,725.10)	\$1,774.90	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$1,774.90	
					(Currently Enc	umbered (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://

9/1/2015

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Reconciliation Report 2000 account

Roosevelt High School

<u>2181</u>	Women's Tennis	<u>Advisor:</u>	Ŀ	arry Karlovich					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$554.17	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$1,054.17	1000
	Initital Transfer								
3/31/2016	Transfer				\$0.00	\$0.00	\$2,225.10	\$3,279.27	2180
	Transfer for Rick New								
		To	tals		\$0.00	\$0.00	\$2,725.10	\$3,279.27	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$3,279.27	
					c	Currently Enco	umbered (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:
 /_/__

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2000 account

<u>2190</u>	Men's Track	<u>Advisor:</u>		Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
9/4/2015	Key Bank			631286	\$579.88	\$0.00	\$0.00	\$579.88	993
	Boosters after offsetting n	egative bal.							
10/29/2015	-	•			\$0.00	\$0.00	\$500.00	\$1,079.88	1000
	Initital Transfer								
		Tot	als		\$579.88	\$0.00	\$500.00	\$1,079.88	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$1,079.88	
					C	Currently Encu	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:
 Date:
 /_/__

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Reconciliation Report

<u>2191</u>	Women't Track	<u>Advisor:</u>	Ī	Howard Collier					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$197.50	
9/1/2015	Key Bank			631280	\$30.00	\$0.00	\$0.00	\$227.50	993
	Donation								
10/29/2015	5 Transfer				\$0.00	\$0.00	\$500.00	\$727.50	1000
	Initital Transfer								
		Tot	als		\$30.00	\$0.00	\$500.00	\$727.50	
						Αςςοι	unts Payable	\$0.00	
						Worl	king Balance	\$727.50	
					c	Currently Encu	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:

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 2222

2000 account

<u>2200</u>	Volleyball	<u>Advisor:</u>		<u>Lamar Hurd</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$6,885.08	
9/1/2015	GPHS			8733	\$0.00	\$200.00	\$0.00	\$6,685.08	992
	GPHS Volleyball Boosters								
9/15/2015	Peter Lortz			8741	\$0.00	\$195.00	\$0.00	\$6,490.08	992
	Refund on Summer Camp								
9/24/2015	Mariner High School			8756	\$0.00	\$200.00	\$0.00	\$6,290.08	992
	Entry Fee								
10/6/2015	Bothell Volleyball			8768	\$0.00	\$175.00	\$0.00	\$6,115.08	992
	Entry Fee								
10/26/2015	11.2			120627	\$0.00	\$2,414.48	\$0.00	\$3,700.60	991
	Uniform Jerseys								
10/28/2015	Meg Wolfe			8811	\$0.00	\$159.30	\$0.00	\$3,541.30	992
40/00/0045	VB Senior Night				¢0.00	¢0.00	¢500.00	* 4 044 00	4000
10/29/2015					\$0.00	\$0.00	\$500.00	\$4,041.30	1000
11/30/2015	Initital Transfer			1206201	\$0.00	\$1,258.07	\$0.00	\$2,783.23	991
11/30/2015				1200201	Ф 0.00	φ1,200.0 <i>1</i>	\$0.00	\$2,703.23	991
12/10/2015	Brittany Long - Volleyball Sports Wide			8840	\$0.00	\$50.97	\$0.00	\$2,732.26	992
12/10/2013	Ball Bags			0040	ψ0.00	ψ50.57	ψ0.00	ψ2,1 52.20	55Z
12/31/2015	0			1206202	\$0.00	\$345.66	\$0.00	\$2,386.60	991
12/01/2010	Brittany Long				ψ0.00	40 10.00	\$0.00	\$2,000100	001
12/31/2015				1206202	\$0.00	\$1,267.14	\$0.00	\$1,119.46	991
	Rachel Desler							• • • •	
		Tot	als		\$0.00	\$6,265.62	\$500.00	\$1,119.46	
						Acco	unts Payable	\$0.00	
							king Balance	\$1,119.46	

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.

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 Principal:

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From Acct: 2000 To Account: 2222

2000 account

Beginning Balance: \$1,650.64 10/29/2015 Transfer \$0.00 \$0.00 \$500.00 \$2,150.64 10 Initial Transfer Initial Transfer \$0.00 \$0.00 \$20.00 \$2,150.64 10 11/25/2015 Redmond High Wrestling 8828 \$0.00 \$225.00 \$0.00 \$1,925.64 9 12/3/2015 Key Bank 634267 \$768.00 \$0.00 \$2,693.64 9 12/10/2015 Nathan Hale 2016012 \$0.00 \$20.00 \$2,443.64 9 12/10/2015 Nathan Hale 2016012 \$0.00 \$20.00 \$2,443.64 9 12/10/2015 Nathan Hale 2016012 \$0.00 \$2,000 \$2,443.64 9 12/10/2015 Shoreline School District 8841 \$0.00 \$2,000 \$2,193.64 9 12/18/2015 Key Bank 634361 \$104.00 \$0.00 \$2,297.64 9 12/31/2015 Custodial charges 2016008 \$0.00 \$410.88 \$0.00	
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Takedown - gate 12/10/2015 Nathan Hale 2016012 \$0.00 \$250.00 \$0.00 \$2,443.64 \$2 12/10/2015 Shoreline School District 8841 \$0.00 \$250.00 \$0.00 \$2,193.64 \$2 12/10/2015 Shoreline School District 8841 \$0.00 \$20.00 \$0.00 \$2,193.64 \$2 12/10/2015 Key Bank 634361 \$104.00 \$0.00 \$2,297.64 \$2 12/18/2015 Key Bank 634361 \$104.00 \$0.00 \$2,297.64 \$2 12/13/2015 Custodial charges 2016008 \$0.00 \$410.88 \$0.00 \$1,886.76 \$2 12/31/2015 Custodial charges 2016008 \$0.00 \$410.88 \$0.00 \$1,886.76 \$2 12/31/2016 Key Bank 634375 \$104.00 \$0.00 \$0.00 \$1,990.76 \$2 11/5/2016 Key Bank 634380 \$160.00 \$0.00 \$2,150.76 \$2 11/6/2016 Key Bank 634380 \$160.00 \$0.00 \$0.00 \$2,150.76 \$2 <t< td=""><td></td></t<>	
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1/8/2016 Franklin Pierce Schools 8857 \$0.00 \$200.00 \$1,950.76 \$200.00	93
Entry Fee	92
-	
	93
Takedown - Eastlake	
	93
Takedown - Blanchet	
	93
Shorecrest HS	
	92
Entry Fee	
	92
Entry Fee	
	92
Entry Fee	04
	91
rooter bus	
Totals \$1,520.00 \$2,061.97 \$500.00 \$1,608.67	
Accounts Payable \$0.00	

Working Balance

\$1,608.67

\$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: __/__/

_____ Date:__/__/__ Principal: ___