



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4012**    Eastern European Club                      **Advisor:**    Lescheyshyn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$300.26	
9/1/2015								\$300.26	
<b>Totals</b>								<b>\$300.26</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$300.26</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4016      Gambia Club                      Advisor:      Plesha**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$141.00</b>	
9/1/2015								<b>\$141.00</b>	
<b>Totals</b>								<b>\$141.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$141.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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





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

**Roosevelt High School  
Reconciliation Report  
2000 account**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**4070 General Bands**                      **Advisor:** Scott Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$165.36</b>	
9/1/2015	WA Music Educators Association			8737	\$0.00	\$51.67	\$0.00	<b>\$113.69</b>	992
	Membership Dues								
10/29/2015	Transfer				\$0.00	\$0.00	\$900.00	<b>\$1,013.69</b>	1000
	Initial Transfer								
1/5/2016	Transportation charge			790021099	\$0.00	\$745.97	\$0.00	<b>\$267.72</b>	991
	Buses for Macy's parade								
1/11/2016	Key Bank			634392	\$136.00	\$0.00	\$0.00	<b>\$403.72</b>	993
	Solo & Ensemble								
1/19/2016	Key Bank			634409	\$18.00	\$0.00	\$0.00	<b>\$421.72</b>	993
	Solo&Ensemble								
1/22/2016	EBMEA	013849636		123368	\$0.00	\$154.00	\$0.00	<b>\$267.72</b>	991
	Solo/ensemble registration								
2/5/2016	CWU			8885	\$0.00	\$400.00	\$0.00	<b>(\$132.28)</b>	992
	Entry Fee								
2/10/2016	Key Bank			634534	\$632.28	\$0.00	\$0.00	<b>\$500.00</b>	993
	Booster contribution								
2/19/2016	Key Bank			634614	\$400.00	\$0.00	\$0.00	<b>\$900.00</b>	993
	Boosters' contribution								
<b>Totals</b>					<b>\$1,186.28</b>	<b>\$1,351.64</b>	<b>\$900.00</b>	<b>\$900.00</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>	
							<b>Working Balance</b>	<b>\$900.00</b>	
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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







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

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4160**    Creative Writing/Art                      **Advisor:**    Tom Nolet

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$0.00</b>	
9/15/2015	Key Bank			631295	\$258.85	\$0.00	\$0.00	<b>\$258.85</b>	993
GG Grant Balance after negative balance									
<b>Totals</b>					<b>\$258.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258.85</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$258.85</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report  
2000 account**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**4165**     **Riderettes**                                 **Advisor:**     **Mindy Lu**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$7,328.72</b>	
9/28/2015	Key Bank			633633	\$36.00	\$0.00	\$0.00	<b>\$7,364.72</b>	993
	Camp								
10/5/2015	Edmonds Woodway High School			8796	\$0.00	\$65.00	\$0.00	<b>\$7,299.72</b>	992
	Entry Fee								
10/5/2015	Kentridge High School			8797	\$0.00	\$70.00	\$0.00	<b>\$7,229.72</b>	992
	Entry Fee								
10/5/2015	Redmond High School			8798	\$0.00	\$60.00	\$0.00	<b>\$7,169.72</b>	992
	Entry Fee								
10/5/2015	Decatur High School			8799	\$0.00	\$70.00	\$0.00	<b>\$7,099.72</b>	992
	Entry Fee								
10/16/2015	Key Bank			633974	\$440.00	\$0.00	\$0.00	<b>\$7,539.72</b>	993
	2 deposits								
10/22/2015	Charikleia Poulias			120649	\$0.00	\$120.00	\$0.00	<b>\$7,419.72</b>	991
	Membership Dues/Mindy Lu/Devon								
10/29/2015	Transfer				\$0.00	\$0.00	\$3,500.00	<b>\$10,919.72</b>	1000
	ASB Contribution - coach								
10/29/2015	Key Bank			634168	\$220.00	\$0.00	\$0.00	<b>\$11,139.72</b>	993
	Deposit								
10/30/2015	Key Bank			634171	\$220.00	\$0.00	\$0.00	<b>\$11,359.72</b>	993
	Deposit - Given								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$445.76	\$0.00	<b>\$10,913.96</b>	991
	Devon Campbell - Summer/September								
11/2/2015	Key Bank			634173	\$1,760.00	\$0.00	\$0.00	<b>\$12,673.96</b>	993
	8 Deposits								
11/3/2015	Key Bank			634178	\$624.63	\$0.00	\$0.00	<b>\$13,298.59</b>	993
	Fine Collected								
11/3/2015	Key Bank			634178	\$220.00	\$0.00	\$0.00	<b>\$13,518.59</b>	993
	Deposit - Skylar								
11/6/2015	Key Bank			634190	\$220.00	\$0.00	\$0.00	<b>\$13,738.59</b>	993
	Deposit - Obeji								
11/9/2015	Key Bank			634194	\$220.00	\$0.00	\$0.00	<b>\$13,958.59</b>	993
	Deposit - Murphy								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$261.76	\$0.00	<b>\$13,696.83</b>	991
	Devon Campbell								
11/30/2015	SSD - Payroll			1206201	\$0.00	\$1,977.63	\$0.00	<b>\$11,719.20</b>	991
	Mindy Lu								
1/4/2016	Mindy Lu			123363	\$0.00	\$4,436.98	\$0.00	<b>\$7,282.22</b>	991
	Unfiroms/shoes for competition								
1/14/2016	Sue's Stuff	129114		120644	\$0.00	\$57.20	\$0.00	<b>\$7,225.02</b>	991
	Captain's Patches								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$327.16	\$0.00	<b>\$6,897.86</b>	991
	Devon Campbell								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$1,803.15	\$0.00	<b>\$5,094.71</b>	991
	Mindy Lu								
2/1/2016	Daniel Cruz Choreography			123364	\$0.00	\$2,500.00	\$0.00	<b>\$2,594.71</b>	991
	Choreography service								
2/1/2016	Mindy Lu			8868	\$0.00	\$279.73	\$0.00	<b>\$2,314.98</b>	992
	Supplies								

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**2000 account**

**4165**    Riderettes    **Advisor:**    Mindy Lu

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$7,328.72	
2/2/2016	Varsity Spirit Fashions	92300664		123361	\$0.00	\$602.59	\$0.00	\$1,712.39	991
	Additional uniforms								
2/11/2016	Key Bank			634540	\$395.65	\$0.00	\$0.00	\$2,108.04	993
	Olivia Mora on account								
2/12/2016	Key Bank			634549	\$269.00	\$0.00	\$0.00	\$2,377.04	993
	Valentine Grams								
2/29/2016	SSD Payroll			1206204	\$0.00	\$1,614.38	\$0.00	\$762.66	991
	Mindy Lu								
2/29/2016	SSD Payroll			1206204	\$0.00	\$796.25	\$0.00	(\$33.59)	991
	Devon Campbell								
3/15/2016	Key Bank			634746	\$190.00	\$0.00	\$0.00	\$156.41	993
	Show Case Ticket Sales								
3/21/2016	Travel Leaders			120628	\$0.00	\$2,441.76	\$0.00	(\$2,285.35)	991
	Hotels at State								
3/21/2016	Daniel Cruz Choreography	005		123364	\$0.00	\$300.00	\$0.00	(\$2,585.35)	991
	Choreography service								
3/29/2016	Key Bank			634826	\$1,222.00	\$0.00	\$0.00	(\$1,363.35)	993
	Show Case Ticket sales								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,890.73	\$0.00	(\$3,254.08)	991
	Mindy Lu								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,150.83	\$0.00	(\$4,404.91)	991
	Devan Campbell								
<b>Totals</b>					<b>\$6,037.28</b>	<b>\$21,270.91</b>	<b>\$3,500.00</b>	<b>(\$4,404.91)</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>(\$4,404.91)</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4170 Tap Club**                      **Advisor: K. Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$25.00	
9/1/2015								\$25.00	
<b>Totals</b>								<b>\$25.00</b>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$25.00</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: \_\_\_/\_\_\_/\_\_\_



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

### Roosevelt High School Reconciliation Report

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4180 DECA**                                      **Advisor:** Lovenia Smith

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$0.00</b>	
12/14/2015	Key Bank			634295	\$365.00	\$0.00	\$0.00	(\$3,008.15)	993
	Membership/shirts/registration								
12/14/2015	Key Bank			634295	\$316.00	\$0.00	\$0.00	(\$2,692.15)	993
	Cookie Dough sales								
12/18/2015	Key Bank			634354	\$87.25	\$0.00	\$0.00	(\$2,604.90)	993
	Health cards/membership/shirt								
1/19/2016	Key Bank			634410	\$7.25	\$0.00	\$0.00	(\$2,597.65)	993
	T-shirts								
2/23/2016	WA DECA			126503	\$0.00	\$2,100.00	\$0.00	(\$4,697.65)	991
	Registration - state								
2/24/2016	Key Bank			634637	\$140.00	\$0.00	\$0.00	(\$4,557.65)	993
	Scholarship from WA DECA								
2/29/2016	Key Bank			634702	\$175.00	\$0.00	\$0.00	(\$4,382.65)	993
	State Registration								
2/29/2016	Key Bank			634702	\$121.00	\$0.00	\$0.00	(\$4,261.65)	993
	T-shirts								
2/29/2016	Key Bank			634702	\$630.00	\$0.00	\$0.00	(\$3,631.65)	993
	Membership dues								
3/17/2016	Key Bank			634802	\$360.00	\$0.00	\$0.00	(\$3,271.65)	993
	Membership Dues								
3/17/2016	Key Bank			634802	\$1,735.00	\$0.00	\$0.00	(\$1,536.65)	993
	Registration								
3/17/2016	Key Bank			634802	\$48.75	\$0.00	\$0.00	(\$1,487.90)	993
	T-shirts								
3/19/2016	Sheraton Bellevue			126502	\$0.00	\$2,036.30	\$0.00	(\$3,524.20)	991
	Housing @ state conference								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$217.15	\$0.00	(\$3,741.35)	991
	Security @ DECA Conference								
3/31/2016	Key Bank			634833	\$30.00	\$0.00	\$0.00	(\$3,711.35)	993
	Membership								
3/31/2016	Key Bank			634833	\$375.00	\$0.00	\$0.00	(\$3,336.35)	993
	Registration/State/ICDC								
3/31/2016	Key Bank			634833	\$107.00	\$0.00	\$0.00	(\$3,229.35)	993
	T-shirts								
<b>Totals</b>					<b>\$11,180.25</b>	<b>\$14,409.60</b>	<b>\$0.00</b>	<b>(\$3,229.35)</b>	
								<u>Accounts Payable</u>	<b>\$0.00</b>
								<u>Working Balance</u>	<b>(\$3,229.35)</b>
								<u>Currently Encumbered (PO)</u>	<b>\$0.00</b>

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

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

**Roosevelt High School  
Reconciliation Report**

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

**From Acct:** 4000  
**To Account:** 5000

2000 account

**4217**     **Survivor**                                    **Advisor:**     **Lucas Gaffey**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$161.00</b>	
9/1/2015								\$161.00	

**Totals**

Accounts Payable	<b>\$0.00</b>
Working Balance	<b>\$161.00</b>
Currently Encumbered (PO)	<b>\$0.00</b>

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

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



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

4220 Earth Corps.                      **Advisor:** Tracy Landboe

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$517.15	
9/1/2015								\$517.15	
<b>Totals</b>								<b>\$517.15</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$517.15</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4240**    FCCLA/Esspresso                      **Advisor:**    Obgurn

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$40.66</b>	
10/21/2015	Washington FCCLA			8800	\$0.00	\$270.00	\$0.00	<b>(\$229.34)</b>	992
	Registration Fee								
10/22/2015	Key Bank			633993	\$90.00	\$0.00	\$0.00	<b>(\$139.34)</b>	993
	Registration								
<b>Totals</b>					<b>\$90.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>(\$139.34)</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>(\$139.34)</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

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

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

<b>From Date:</b>	9/1/2015
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**Roosevelt High School  
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**2000 account**

**4250 Filipino Club**                      **Advisor:**    Mejia-Giudici

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,494.81</b>	
12/18/2015	Cynthia Mejia Giudici			8847	\$0.00	\$18.22	\$0.00	<b>\$1,476.59</b>	992
	Supplies								
1/20/2016	Cynthia Mejia Giudici			8858	\$0.00	\$18.32	\$0.00	<b>\$1,458.27</b>	992
	Supplies								
<b>Totals</b>					<b>\$0.00</b>	<b>\$36.54</b>	<b>\$0.00</b>	<b>\$1,458.27</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,458.27</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

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

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<b>To Account:</b>	5000

**2000 account**

**4260**      French Club                                  **Advisor:**      Hilliard

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,687.57</b>	
1/5/2016	Linda Hilliard			8851	\$0.00	\$53.90	\$0.00	<b>\$1,633.67</b>	992
	Snacks								
<b>Totals</b>					<b>\$0.00</b>	<b>\$53.90</b>	<b>\$0.00</b>	<b>\$1,633.67</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,633.67</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4276    Tea Club                                    Advisor:    Plesha**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$232.00</b>	
9/1/2015								\$232.00	
<b>Totals</b>								<b>\$232.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$232.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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





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

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** 4000  
**To Account:** 5000

2000 account

**4316**    **Choir**                                      **Advisor:**    **Jean Marie Kent**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.			
<b>Beginning Balance:</b>								\$1,525.03				
<b>Totals</b>								<b>\$2,510.52</b>	<b>\$3,494.91</b>	<b>\$500.00</b>	<b>\$1,040.64</b>	
								Accounts Payable	<u>\$0.00</u>			
								Working Balance	<u>\$1,040.64</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:** \_\_\_ / \_\_\_ / \_\_\_



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4324    Hands for a Bridge                    Advisor:    Nolet, Grace, Hall**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$2,152.06	
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$11,634.84	\$0.00	(\$9,482.78)	991
	Subs for all travelers								
<b>Totals</b>					<b>\$0.00</b>	<b>\$11,634.84</b>	<b>\$0.00</b>	<b>(\$9,482.78)</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>(\$9,482.78)</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report  
2000 account**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**4325 Signs of Unity**                      **Advisor: Meing**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$654.83</b>	
11/4/2015	Julian Saquic-Ray			8815	\$0.00	\$34.80	\$0.00	<b>\$620.03</b>	992
	Supplies								
1/20/2016	Julian Saquic-Ray			8861	\$0.00	\$24.36	\$0.00	<b>\$595.67</b>	992
	Snacks								
2/24/2016	Julian Saquic-Ray			8890	\$0.00	\$20.44	\$0.00	<b>\$575.23</b>	992
	Supplies								
3/29/2016	Key Bank			634827	\$47.00	\$0.00	\$0.00	<b>\$622.23</b>	993
	Chocolate								
<b>Totals</b>					<b>\$47.00</b>	<b>\$79.60</b>	<b>\$0.00</b>	<b>\$622.23</b>	
								<b>\$0.00</b>	
								<b>\$622.23</b>	
								<b>\$0.00</b>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4327**    Italian Exchange                      **Advisor:**    JoEllen Hathaway

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$3,032.29	
9/1/2015								\$3,032.29	
<b>Totals</b>								<b>\$3,032.29</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$3,032.29</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4330 Outdoor Club**                      **Advisor: B. Marenstein**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$94.05	
9/1/2015								\$94.05	
<b>Totals</b>								<b>\$94.05</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$94.05</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

**Roosevelt High School  
Reconciliation Report**

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

**From Acct:** 4000  
**To Account:** 5000

**2000 account**

**4360 Honor Society** **Advisor:** Michael Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$3,019.98</b>	
11/2/2015	Key Bank			634174	\$350.00	\$0.00	\$0.00	<b>\$3,369.98</b>	993
	Membership Dues								
11/10/2015	Key Bank			634198	\$1,340.00	\$0.00	\$0.00	<b>\$4,709.98</b>	993
	Membership Dues								
11/24/2015	Key Bank			634242	\$60.00	\$0.00	\$0.00	<b>\$4,769.98</b>	993
	Membership dues								
1/5/2016	John Dale			8848	\$0.00	\$197.63	\$0.00	<b>\$4,572.35</b>	992
	Picnic								
1/5/2016	Francois Rucki			8849	\$0.00	\$198.92	\$0.00	<b>\$4,373.43</b>	992
	Pizza								
3/22/2016	Key Bank			634814	\$175.00	\$0.00	\$0.00	<b>\$4,548.43</b>	993
	T-shirts								
<b>Totals</b>					<b>\$1,925.00</b>	<b>\$396.55</b>	<b>\$0.00</b>	<b>\$4,548.43</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$4,548.43</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4380**    International club                      **Advisor:**    Mejia Giudici

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$1,944.40	
9/1/2015								\$1,944.40	
<b>Totals</b>								<b>\$1,944.40</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,944.40</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** 4000  
**To Account:** 5000

**2000 account**

**4405 Japanese Club**                      **Advisor:** T. Tashibu

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$308.51</b>	
10/5/2015	Taeko Tashibu			8766	\$0.00	\$42.98	\$0.00	<b>\$265.53</b>	992
	Supplies								
2/17/2016	Taeko Tashibu			8889	\$0.00	\$45.03	\$0.00	<b>\$220.50</b>	992
	Supplies								
3/18/2016	Taeko Tashibu			8903	\$0.00	\$62.26	\$0.00	<b>\$158.24</b>	992
	Supplies								
<b>Totals</b>					<b>\$0.00</b>	<b>\$150.27</b>	<b>\$0.00</b>	<b>\$158.24</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$158.24</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4410    Key Club    Advisor:    Katz**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$281.47</b>	
1/26/2016	Key Bank			634435	\$611.00	\$0.00	\$0.00	<b>\$892.47</b>	993
	Membership Dues								
2/2/2016	Key Bank			634511	\$13.00	\$0.00	\$0.00	<b>\$905.47</b>	993
	Membership Dues								
2/5/2016	Key Club International			8878	\$0.00	\$637.50	\$0.00	<b>\$267.97</b>	992
	Membership dues								
<b>Totals</b>					<b>\$624.00</b>	<b>\$637.50</b>	<b>\$0.00</b>	<b>\$267.97</b>	
								<u>Accounts Payable</u>	<b>\$0.00</b>
								<u>Working Balance</u>	<b>\$267.97</b>
								<u>Currently Encumbered (PO)</u>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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



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

## Roosevelt High School Reconciliation Report

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4411**    Jewish Club                                  **Advisor:**    Mackoff

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$779.34</b>	
9/1/2015								\$779.34	
<hr/> <b>Totals</b>									
								<b>\$779.34</b>	
							Accounts Payable	<b>\$0.00</b>	
							Working Balance	<b>\$779.34</b>	
							Currently Encumbered (PO)	<b>\$0.00</b>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4414    Dr. Who Club                                    Advisor:    Plesha**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$59.02	
9/1/2015								\$59.02	
<b>Totals</b>								<b>\$59.02</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$59.02</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4415**     **Korean Club**                             **Advisor:**     **Marenstein**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$672.00	
9/1/2015								\$672.00	
<b>Totals</b>								<b>\$672.00</b>	
							Accounts Payable	<b>\$0.00</b>	
							Working Balance	<b>\$672.00</b>	
							Currently Encumbered (PO)	<b>\$0.00</b>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4425    RHS Boy's Lacrosse            Advisor:    Matt Katinas**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$426.51</b>	
10/19/2015	Key Bank			633981	\$1,414.50	\$0.00	\$0.00	<b>\$1,841.01</b>	993
	Car Wash								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$17.14	\$0.00	<b>\$1,823.87</b>	991
	Employment Tax - Nygel								
1/5/2016	Seattle Parks & Recreation	339615		123352	\$0.00	\$1,617.50	\$0.00	<b>\$206.37</b>	991
	Field rentals								
<b>Totals</b>					<b>\$1,414.50</b>	<b>\$1,634.64</b>	<b>\$0.00</b>	<b>\$206.37</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$206.37</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4426 RHS Girl's Lacrosse Team Advisor: Matt Katinas**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$12,788.12</b>	
10/15/2015	WSLA			120653	\$0.00	\$500.00	\$0.00	<b>\$12,288.12</b>	991
	Registration - Deposit								
11/6/2015	WA Schoolgirls Lacrosse Assoc.			120653	\$0.00	\$2,200.00	\$0.00	<b>\$10,088.12</b>	991
	V/JV Registration								
11/13/2015	Key Bank			634208	\$2,700.00	\$0.00	\$0.00	<b>\$12,788.12</b>	993
	Boosters donation								
11/18/2015	Ritchie Larson			8831	\$0.00	\$197.23	\$0.00	<b>\$12,590.89</b>	992
	Supplies								
12/31/2015	Seattle Parks & Recreation			123352	\$0.00	\$50.00	\$0.00	<b>\$12,540.89</b>	991
	Field Rental								
1/5/2016	Seattle Parks & Recreation	339638		123352	\$0.00	\$1,272.00	\$0.00	<b>\$11,268.89</b>	991
	Field rentals								
2/3/2016	Renee Rulh			126505	\$0.00	\$2,145.55	\$0.00	<b>\$9,123.34</b>	991
	Supplies/Uniform								
2/5/2016	WA Schoolgirl's Lacrosse Assoc.			8873	\$0.00	\$300.00	\$0.00	<b>\$8,823.34</b>	992
	Registration for Jamboree								
2/5/2016	Sara Towner			8877	\$0.00	\$50.00	\$0.00	<b>\$8,773.34</b>	992
	Membership dues								
2/22/2016	Bart Masterson			8891	\$0.00	\$60.21	\$0.00	<b>\$8,713.13</b>	992
	Equipment								
3/1/2016	K. Michael Ruhl			8892	\$0.00	\$527.13	\$0.00	<b>\$8,186.00</b>	992
	Equipments								
3/2/2016	Key Bank			634714	\$17,287.50	\$0.00	\$0.00	<b>\$25,473.50</b>	993
	Player's Fees								
3/10/2016	Key Bank			634735	\$375.00	\$0.00	\$0.00	<b>\$25,848.50</b>	993
	Player Fee								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,101.36	\$0.00	<b>\$24,747.14</b>	991
	Sara Towner								
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$2,795.76	\$0.00	<b>\$21,951.38</b>	991
	Hilary Bowen								
<b>Totals</b>					<b>\$20,362.50</b>	<b>\$11,199.24</b>	<b>\$0.00</b>	<b>\$21,951.38</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$21,951.38</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School**  
**Reconciliation Report**

**From Acct:** 4000  
**To Account:** 5000

**2000 account**

**4430    JCL/Latin                          Advisor:    P. Scofield**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$1,271.87</b>	
11/13/2015	Key Bank			634209	\$60.00	\$0.00	\$0.00	<b>\$1,331.87</b>	993
	Chocolate Sales								
11/25/2015	World's Finest Chocolate			120665	\$0.00	\$1,860.00	\$0.00	<b>(\$528.13)</b>	991
	Chocolate - fundraiser								
11/25/2015	Key Bank			634249	\$180.00	\$0.00	\$0.00	<b>(\$348.13)</b>	993
	Chocolate Sales								
12/7/2015	Key Bank			634274	\$420.65	\$0.00	\$0.00	<b>\$72.52</b>	993
	Chocolate								
12/18/2015	Key Bank			634365	\$730.39	\$0.00	\$0.00	<b>\$802.91</b>	993
	Chocolate								
2/12/2016	Key Bank			634550	\$452.40	\$0.00	\$0.00	<b>\$1,255.31</b>	993
	Chocolate Sales								
2/12/2016	Key Bank			634550	\$3,923.00	\$0.00	\$0.00	<b>\$5,178.31</b>	993
	Convention registration								
3/7/2016	Key Bank			634723	\$556.65	\$0.00	\$0.00	<b>\$5,734.96</b>	993
	Chocolate Sales								
3/21/2016	Key Bank			634810	\$1,896.00	\$0.00	\$0.00	<b>\$7,630.96</b>	993
	Convention Fees								
3/21/2016	Key Bank			634810	\$338.73	\$0.00	\$0.00	<b>\$7,969.69</b>	993
	chocolate								
3/24/2016	Sue's Stuff	128850		120644	\$0.00	\$208.40	\$0.00	<b>\$7,761.29</b>	991
	Sweat shirts								
3/24/2016	Key Bank			634817	\$109.00	\$0.00	\$0.00	<b>\$7,870.29</b>	993
	Sweat shirts								
3/31/2016	Key Bank			634834	\$240.00	\$0.00	\$0.00	<b>\$8,110.29</b>	993
	Chocolate								
3/31/2016	Key Bank			634834	\$317.00	\$0.00	\$0.00	<b>\$8,427.29</b>	993
	Convention registration								
<b>Totals</b>					<b>\$9,223.82</b>	<b>\$2,068.40</b>	<b>\$0.00</b>	<b>\$8,427.29</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$8,427.29</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4454    Pal's Club                            Advisor:    David Grosskopf**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$297.46	
9/23/2015	Claire West			8759	\$0.00	\$21.38	\$0.00	\$276.08	992
	Supplies								
<b>Totals</b>					\$0.00	\$21.38	\$0.00	\$276.08	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$276.08
								<b>Currently Encumbered (PO)</b>	\$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:** \_\_\_ / \_\_\_ / \_\_\_

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4512      Jazz Band/voc                      Advisor:      Scott Brown**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,714.11</b>	
9/1/2015	WA Music Educators Association			8737	\$0.00	\$51.67	\$0.00	<b>\$1,662.44</b>	992
	Memberhsip Dues								
10/29/2015	Transfer				\$0.00	\$0.00	\$700.00	<b>\$2,362.44</b>	1000
	Initital Transfer								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	(\$2.93)	\$0.00	<b>\$2,365.37</b>	991
	Employment tax adjustment								
12/11/2015	Key Bank			634289	\$1,500.00	\$0.00	\$0.00	<b>\$3,865.37</b>	993
	Nutcracker/Boosters								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$107.52	\$0.00	<b>\$3,757.85</b>	991
	2 Student Theatre Techs								
12/31/2015	Custodial charges			2016008	\$0.00	\$589.13	\$0.00	<b>\$3,168.72</b>	991
	Jazz Nutcracker								
12/31/2015	Transportation			790020812	\$0.00	\$56.87	\$0.00	<b>\$3,111.85</b>	991
	Bus to Benaroya Hall 1 way								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$77.32	\$0.00	<b>\$3,034.53</b>	991
	Nick McCulloch								
1/31/2016	SSD Facilities			2016011	\$0.00	\$154.60	\$0.00	<b>\$2,879.93</b>	991
	Custodial/HVAC								
<b>Totals</b>					<b>\$1,500.00</b>	<b>\$1,034.18</b>	<b>\$700.00</b>	<b>\$2,879.93</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,879.93</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.**

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

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





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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4540**    Orchestra                      **Advisor:**    Anna Edwards

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$9,795.88	
<b>Totals</b>					\$18,347.15	\$26,706.09	\$900.00	<b>\$2,336.94</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$2,336.94</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School**  
**Reconciliation Report**  
 2000 account

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**4543**     **African Club**                                     **Advisor:**     **Araya**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$423.66	
9/1/2015								\$423.66	
<b>Totals</b>								<u>\$423.66</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$423.66</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: 4000  
To Account: 5000

2000 account

4547 Rider Crew Advisor: Kate Pleasha/Bailey

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$1,399.90</b>	
9/1/2015	Max Rose			8740	\$0.00	\$18.57	\$0.00	<b>\$1,381.33</b>	992
	Snack for meeting								
9/10/2015	Kristina Rodgers			8744	\$0.00	\$41.74	\$0.00	<b>\$1,339.59</b>	992
	Printed Name Tags								
10/29/2015	Transfer				\$0.00	\$0.00	\$2,000.00	<b>\$3,339.59</b>	1000
	Initial Transfer								

<b>Totals</b>				<b>\$0.00</b>	<b>\$60.31</b>	<b>\$2,000.00</b>	<b>\$3,339.59</b>	
						Accounts Payable	<b>\$0.00</b>	
						Working Balance	<b>\$3,339.59</b>	
						Currently Encumbered (PO)	<b>\$0.00</b>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4580    Robotics Club                      Advisor:    Ashley Myers**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,868.28</b>	
3/8/2016	Key Bank			634725	\$31.00	\$0.00	\$0.00	<b>\$1,392.56</b>	993
	Team Fees								
3/10/2016	Key Bank			634736	\$196.00	\$0.00	\$0.00	<b>\$1,588.56</b>	993
	Team Fees								
3/11/2016	Key Bank			634742	\$64.00	\$0.00	\$0.00	<b>\$1,652.56</b>	993
	Team Fees								
3/15/2016	Key Bank			634747	\$31.00	\$0.00	\$0.00	<b>\$1,683.56</b>	993
	Team Fees								
3/15/2016	Key Bank			634747	\$50.00	\$0.00	\$0.00	<b>\$1,733.56</b>	993
	Donation								
<b>Totals</b>					<b>\$7,883.00</b>	<b>\$8,017.72</b>	<b>\$0.00</b>	<b>\$1,733.56</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,733.56</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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













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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4610    Green & Gold Exchange            Advisor:    Lovenia Smith**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$37,745.38	
<b>Totals</b>					\$32,691.09	\$19,311.93	\$0.00	<b>\$51,124.54</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$51,124.54</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4620**    **RHS Rockertry Club**                      **Advisor:**    **Karl Ruff**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$76.12	
9/1/2015								\$76.12	
<b>Totals</b>								<b>\$76.12</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$76.12</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4658    Philosophy Club                      Advisor:    Grosskopf**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$7.38	
9/1/2015								\$7.38	
<b>Totals</b>									
								<u>\$7.38</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$7.38</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:** \_\_\_/\_\_\_/\_\_\_

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4660**    La Raza Unida                      **Advisor:**    Bowers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$969.85	
9/1/2015								\$969.85	
<b>Totals</b>								<b>\$969.85</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$969.85</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4665 Unified Sports**                      **Advisor: Ledcke**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$378.74</b>	
1/4/2016	Key Bank			634372	\$1,000.00	\$0.00	\$0.00	<b>\$1,378.74</b>	993
	Donations								
3/29/2016	Key Bank			634829	\$301.00	\$0.00	\$0.00	<b>\$1,679.74</b>	993
	Donations - Voices								
<b>Totals</b>					<b>\$1,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679.74</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$1,679.74</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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



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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4676    Student Equity                            Advisor:    Janine Magidman**

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

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4679      Swing Club                                      Advisor:      Christina Roux**

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4681**    Taiwanese Club                      **Advisor:**    Kate Plesha

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$711.78</b>	
2/5/2016	Fang Wei Lin			8874	\$0.00	\$19.73	\$0.00	<b>\$692.05</b>	992
	Snacks								
<b>Totals</b>					<b>\$0.00</b>	<b>\$19.73</b>	<b>\$0.00</b>	<b>\$692.05</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$692.05</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4688**    **TSA(technology students)**    **Advisor:**    **Ruff**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$0.00</b>	
1/13/2016	Key Bank			634397	\$40.00	\$0.00	\$0.00	<b>\$40.00</b>	993
	Membership dues								
3/1/2016	Key Bank			634712	\$20.00	\$0.00	\$0.00	<b>\$60.00</b>	993
	Membership								
<b>Totals</b>					<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$60.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

2000 account

**4697**   Rider TV                      Advisor:   Christina Roux

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$64.08	
9/1/2015								\$64.08	

**Totals**

<b>\$64.08</b>
Accounts Payable <b>\$0.00</b>
Working Balance <b>\$64.08</b>
Currently Encumbered (PO) <b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**2000 account**

**4704**    Vietnamese Club                      Advisor:    Kate Plesha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								\$91.18	
9/1/2015								\$91.18	
<b>Totals</b>								<b>\$91.18</b>	
								Accounts Payable	<b>\$0.00</b>
								Working Balance	<b>\$91.18</b>
								Currently Encumbered (PO)	<b>\$0.00</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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

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

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

**Roosevelt High School  
Reconciliation Report  
2000 account**

<b>From Acct:</b>	4000
<b>To Account:</b>	5000

**4707    Film Club                                    Advisor:    Chris Bates**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$0.00</b>	
10/23/2015	Key Bank			633995	\$140.00	\$0.00	\$0.00	<b>\$140.00</b>	993
	Club Dues								
10/26/2015	Key Bank			633999	\$3.00	\$0.00	\$0.00	<b>\$143.00</b>	993
	Popcorn								
11/9/2015	Key Bank			634196	\$90.00	\$0.00	\$0.00	<b>\$233.00</b>	993
	Membership dues								
12/8/2015	Key Bank			634279	\$3,000.00	\$0.00	\$0.00	<b>\$3,233.00</b>	993
	Foundation Grant								
12/31/2015	B & H Photo			810002895	\$0.00	\$577.32	\$0.00	<b>\$2,655.68</b>	991
	VideoMic, Tripod & ScanDisk								
1/12/2016	Glazers Camera			810002912	\$0.00	\$1,492.35	\$0.00	<b>\$1,163.33</b>	991
	3 Camera								
2/1/2016	The Talented Youth			8866	\$0.00	\$150.00	\$0.00	<b>\$1,013.33</b>	992
	Film Submission/Entry fee								
2/5/2016	Key Bank			634523	\$29.00	\$0.00	\$0.00	<b>\$1,042.33</b>	993
	tickets/screening								
2/18/2016	Key Bank			634609	\$85.00	\$0.00	\$0.00	<b>\$1,127.33</b>	993
	Film Screening								
<b>Totals</b>					<b>\$3,347.00</b>	<b>\$2,219.67</b>	<b>\$0.00</b>	<b>\$1,127.33</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,127.33</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.**

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

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