Tuesday, April	19, 2016								Page 1 of 6
From Date: To Date:		Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000
<u>4010 BSL</u>	J/BSA	<u>Advisor:</u>		<u>Portia Barnes-Mamon</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref. R	ecpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala 9/1/2015	nce:							\$2,054.02 \$2,054.02	
		Tota	Is					\$2,054.02	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$2,054.02	
						Currently Encur	bered (PO)	\$0.00	
I have review	ved the above ledger	report and atta	iche	d reports for the					
current mon	th. I find them accura	te and complet	te to	the best of my					
knowledge.									

Tuesday, A	April 19, 2016								Page 2 of 63
From D	Pate: 9/1/2015			Roosevelt High				From Acct:	4000
To D	Date: 3/31/2016			Reconciliation	a keport			To Account:	5000
L				2000 acc	ount				
<u>4012</u>	Eastern European Club	<u>Advisor:</u>		<u>Lescheyshyn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$300.26	
9/1/2015								\$300.26	
		Tota	als					\$300.26	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$300.26	
					(Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledger r	eport and atta	ached	d reports for the					
current r	month. I find them accurat	e and comple	te to	the best of my					
knowled	lge.								

Tuesday,	April 19,	2016								Page 3 of 63
From I	Date:	9/1/2015			Roosevelt High				From Acct:	4000
To I	Date:	3/31/2016			Reconciliation	Report			To Account:	5000
					2000 accou	int				
<u>4015</u>	<u>ROOTS</u>		Advisor:		<u>Kate Plesha</u>					
Date:	Pa	ayee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:								\$97.15	
9/1/2015									\$97.15	
			Tot	als					\$97.15	
							Accour	nts Payable	\$0.00	
							Worki	ng Balance	\$97.15	
							Currently Encum	bered (PO)	\$0.00	
I have re	eviewed	the above ledg	ger report and att	ache	ed reports for the					
current	month. I	find them acc	urate and comple	ete to	o the best of my					
knowled	dge.									

Tuesday, April	19, 2016								Page 4 of 63
From Date: To Date:	To Date: 3/31/2016			Roosevelt High S Reconciliation 2000 accou	Report			From Acct: To Account:	4000 5000
<u>4016 Gan</u>	nbia Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala 9/1/2015	nce:							\$141.00 \$141.00	
		Tot	als					\$141.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$141.00	
						Currently Encun	nbered (PO)	\$0.00	
I have review	ved the above ledger	report and att	ache	ed reports for the					
current mon	th. I find them accura	ate and comple	ete to	o the best of my					
knowledge.									

Tuesday, A	April 19, 2016								Page 5 of 63
From Da	ate: 9/1/2015			Roosevelt High				From Acct:	4000
To Da	ate: 3/31/2016			Reconciliation	1 Report			To Account:	5000
		2000 account							
<u>4034</u>	Anime Club	<u>Advisor:</u>		Tracy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$419.00	
9/1/2015								\$419.00	
		Tota	als					\$419.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$419.00	
					C	Currently Encun	nbered (PO)	\$0.00	
I have rev	viewed the above ledger	report and atta	ache	ed reports for the					
current m	nonth. I find them accurat	te and comple	te to	o the best of my					
knowledg	ge.								

Tuesday,	April 19, 2016								Page 6 of 63
From I To I	Date: 9/1/2015 Date: 3/31/2016	Reconciliation Report						From Acct: To Account:	4000 5000
<u>4060</u>	Team Sports	<u>Advisor:</u>		JoEllen Hathaway					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	g Balance:							\$1,480.04 \$1,480.04	
		Tota	ls					\$1,480.04	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,480.04	
						Currently Encun	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and atta	che	ed reports for the					
current	month. I find them accura	ate and complet	e to	o the best of my					
knowle	dge.								

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

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 5000

2000 account

<u>4070</u>	<u>General Bands</u>	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$165.36	
9/1/2015	WA Music Educators Association			8737	\$0.00	\$51.67	\$0.00	\$113.69	992
	Membership Dues								
10/29/2015	Transfer				\$0.00	\$0.00	\$900.00	\$1,013.69	1000
	Initital Transfer								
1/5/2016	Transportation charge			790021099	\$0.00	\$745.97	\$0.00	\$267.72	991
	Buses for Macy's parade								
1/11/2016	Key Bank			634392	\$136.00	\$0.00	\$0.00	\$403.72	993
	Solo & Ensemble								
1/19/2016	Key Bank			634409	\$18.00	\$0.00	\$0.00	\$421.72	993
	Solo&Ensemble								
1/22/2016	EBMEA	013849636		123368	\$0.00	\$154.00	\$0.00	\$267.72	991
	Solo/ensemble registration								
2/5/2016	CWU			8885	\$0.00	\$400.00	\$0.00	(\$132.28)	992
	Entry Fee								
2/10/2016	Key Bank			634534	\$632.28	\$0.00	\$0.00	\$500.00	993
	Booster contribution								
2/19/2016	Key Bank			634614	\$400.00	\$0.00	\$0.00	\$900.00	993
	Boosters' contribution								
		Tot	als		\$1,186.28	\$1,351.64	\$900.00	\$900.00	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$900.00	
						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, Ap	oril 19, 2016							Page 8 of	
From Dat To Dat			Roosevelt High School Reconciliation Report 2000 account						4000 5000
<u>4071</u>	rum Line	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B 9/1/2015	alance:							\$0.00 \$0.00	
		Tot	als					\$0.00	
						Accour	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encum	bered (PO)	\$0.00	
l have revi	ewed the above ledge	er report and att	ache	ed reports for the					
current mo	onth. I find them accu	rate and comple	ete to	o the best of my					
knowledge	э.								

 From Date:
 9/1/2015

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 3/31/2016

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 5000

2000 account

<u>4130</u>	Chinese Club	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$598.40	
2/8/2016	Jessica Mao			8879	\$0.00	\$70.36	\$0.00	\$528.04	992
	Supplies for lunar New Year								
2/8/2016	Yi Ren			8883	\$0.00	\$109.50	\$0.00	\$418.54	992
_	T-shirts								
		Tot	tals		\$0.00	\$179.86	\$0.00	\$418.54	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$418.54	
					(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:

 Principal:

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From I To I	Date: 9/1/2015 Date: 3/31/2016	1	Roosevelt Hig Reconciliatio 2000 ac	on Report			From Acct: To Account:	4000 5000
<u>4160</u>	Creative Writing/Art	<u>Advisor:</u> <u>T</u>	om Nolet					
Date:	Payee Source:	Invoice: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:						\$0.00	
9/15/2015	Key Bank		631295	\$258.85	\$0.00	\$0.00	\$258.85	993
	GG Grant Balance after	negative balance						
		Totals		\$258.85	\$0.00	\$0.00	\$258.85	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$258.85	
					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: __/__/__

From Date:	9/1/2015
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2000 account

<u>4165</u>	Riderettes	<u>Advisor:</u>	M	indy Lu					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$7,328.72	
9/28/2015	Key Bank			633633	\$36.00	\$0.00	\$0.00	\$7,364.72	993
	Camp								
10/5/2015	Edmonds Woodway High Schoo	I		8796	\$0.00	\$65.00	\$0.00	\$7,299.72	992
	Entry Fee								
10/5/2015	Kentridge High School			8797	\$0.00	\$70.00	\$0.00	\$7,229.72	992
	Entry Fee								
10/5/2015	Redmond High School			8798	\$0.00	\$60.00	\$0.00	\$7,169.72	992
	Entry Fee								
10/5/2015	Decatur High School			8799	\$0.00	\$70.00	\$0.00	\$7,099.72	992
	Entry Fee								
10/16/2015	Key Bank			633974	\$440.00	\$0.00	\$0.00	\$7,539.72	993
40/00/0045	2 deposits			100010	* •• •••	A 400.00	*• • • •	AT 110 TO	004
10/22/2015	Charikleia Poulias			120649	\$0.00	\$120.00	\$0.00	\$7,419.72	991
10/00/0015	Membership Dues/Mindy Lu/D	evon			¢0.00	¢0.00	¢2 500 00	¢40.040.70	1000
10/29/2015	Transfer				\$0.00	\$0.00	\$3,500.00	\$10,919.72	1000
10/29/2015	ASB Contribution - coach Key Bank			634168	\$220.00	\$0.00	\$0.00	\$11,139.72	993
10/23/2013	Deposit			004100	ΨΖΖΟ.ΟΟ	ψ0.00	ψ0.00	ψ11,1 3 3.72	333
10/30/2015	Key Bank			634171	\$220.00	\$0.00	\$0.00	\$11,359.72	993
10/00/2010	Deposit - Given			004111	Ψ220.00	φ0.00	ψ0.00	\$11,000.72	550
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$445.76	\$0.00	\$10,913.96	991
	Devon Campbell - Summer/Se	eptember						+ ,	
11/2/2015	Key Bank	, promo e .		634173	\$1,760.00	\$0.00	\$0.00	\$12,673.96	993
	8 Deposits							. ,	
11/3/2015	Key Bank			634178	\$624.63	\$0.00	\$0.00	\$13,298.59	993
	Fine Collected								
11/3/2015	Key Bank			634178	\$220.00	\$0.00	\$0.00	\$13,518.59	993
	Deposit - Skylar								
11/6/2015	Key Bank			634190	\$220.00	\$0.00	\$0.00	\$13,738.59	993
	Deposit - Obeji								
11/9/2015	Key Bank			634194	\$220.00	\$0.00	\$0.00	\$13,958.59	993
	Deposit - Murphy								
11/30/2015	•			1206201	\$0.00	\$261.76	\$0.00	\$13,696.83	991
	Devon Campbell			1000001	* ** **	A	AA AA		
11/30/2015	SSD - Payroll			1206201	\$0.00	\$1,977.63	\$0.00	\$11,719.20	991
1/4/2016	Mindy Lu			100060	0.00	¢4 426 09	¢0.00	¢7 000 00	991
1/4/2016	Mindy Lu Unfiroms/shoes for competitio			123363	\$0.00	\$4,436.98	\$0.00	\$7,282.22	991
1/14/2016	Sue's Stuff	129114		120644	\$0.00	\$57.20	\$0.00	\$7,225.02	991
1/14/2010	Captain's Patches	123114		120044	ψ0.00	ψ01.20	ψ0.00	ψ1,22 0.0 2	551
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$327.16	\$0.00	\$6,897.86	991
	Devon Campbell				<i>Q</i> 0 1 0 0	VOZO	<i>Q</i> 0000	<i>v</i> ,	
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$1,803.15	\$0.00	\$5,094.71	991
	Mindy Lu						-	-	
2/1/2016	Daniel Cruz Choreography			123364	\$0.00	\$2,500.00	\$0.00	\$2,594.71	991
	Choreography service								
2/1/2016	Mindy Lu			8868	\$0.00	\$279.73	\$0.00	\$2,314.98	992
	Supplies								

From Date:	9/1/2015
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2000 account

<u>4165</u>	<u>Riderettes</u>	<u>Advisor:</u>	M	indy Lu					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$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								
		Tota	als		\$6,037.28	\$21,270.91	\$3,500.00	(\$4,404.91)	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	(\$4,404.91)	
						Currently Enc	•	\$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 13 of 63
	From Date: 9/1/2015 Roosevelt High School To Date: 3/31/2016 Reconciliation Report 2000 account							From Acct: To Account:	4000 5000
<u>4170</u>	Tap Club	<u>Advisor:</u>		<u>K. Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	ng Balance:							\$25.00 \$25.00	
		Tota	als					\$25.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$25.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	reviewed the above ledger	report and atta	ache	ed reports for the					
current	month. I find them accura	te and comple	ete to	o the best of my					
knowle	dge.								

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<u>4180</u>	DECA	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
9/28/2015	Key Bank			633634	\$555.00	\$0.00	\$0.00	\$555.00	993
	DECA Fees/membership								
10/5/2015	Washington DECA			120647	\$0.00	\$2,660.00	\$0.00	(\$2,105.00)	991
	Registration - Fall Conference								
10/5/2015	WA DECA - Housing			120648	\$0.00	\$2,320.40	\$0.00	(\$4,425.40)	991
	Fall Conference Hotel Rooms								
10/5/2015	Office Depot			448630	\$0.00	\$27.39	\$0.00	(\$4,452.79)	991
	Calendar								
10/5/2015	Key Bank			633649	\$1,080.00	\$0.00	\$0.00	(\$3,372.79)	993
	Membership Dues								
10/16/2015	Key Bank			633975	\$160.00	\$0.00	\$0.00	(\$3,212.79)	993
	Registration								
10/16/2015	Key Bank			633975	\$996.00	\$0.00	\$0.00	(\$2,216.79)	993
	Cookie Dough								
10/16/2015	Key Bank			633975	\$330.00	\$0.00	\$0.00	(\$1,886.79)	993
	Membership Dues								
10/16/2015	Key Bank			633975	\$205.00	\$0.00	\$0.00	(\$1,681.79)	993
	fine collected								
10/22/2015	0 0			120655	\$0.00	\$1,064.00	\$0.00	(\$2,745.79)	991
	Cookie dough								
10/28/2015	,			634154	\$224.00	\$0.00	\$0.00	(\$2,521.79)	993
	cookie dough								
10/28/2015				634154	\$2,202.25	\$0.00	\$0.00	(\$319.54)	993
	Registration/dues								
10/30/2015	,			120651	\$0.00	\$720.00	\$0.00	(\$1,039.54)	991
	Membership dues 2016			004405	* ~~~~~~	* ****	AA AA		
11/5/2015	Key Bank			634185	\$228.00	\$0.00	\$0.00	(\$811.54)	993
441510045	Cookie Dough			004405	¢447 50	¢0.00	* 0.00	(********	000
11/5/2015	Key Bank			634185	\$417.50	\$0.00	\$0.00	(\$394.04)	993
11/17/0015	Membership/Registration/t-shi Lovenia Smith	rts		0004	00.00	¢106.40	00.00	(\$500.44)	992
11/17/2015				8824	\$0.00	\$106.40	\$0.00	(\$500.44)	992
11/19/2015	Supplies Key Bank			634231	\$64.00	\$0.00	\$0.00	(\$436.44)	993
11/19/2013				034231	φ04.00	φ0.00	φ0.00	(\$450.44)	990
11/19/2015	Cookie Dough Key Bank			634231	\$221.25	\$0.00	\$0.00	(\$215.19)	993
11/13/2013	Membership/T-shirts			004201	ΨΖΖ Ι.ΖΟ	ψ0.00	φ0.00	(#215.15)	555
11/30/2015				1206201	\$0.00	\$321.96	\$0.00	(\$537.15)	991
	Julie Rogel @ DECA Conferen	nce			<i>Q</i> O O O O	<i>40</i>	<i>Q</i>	(********)	
12/1/2015	DECA, Inc.	49727		120651	\$0.00	\$40.00	\$0.00	(\$577.15)	991
	Membership Dues					,	,		
12/1/2015	DECA, Inc.	49728		120651	\$0.00	\$20.00	\$0.00	(\$597.15)	991
	Membership Dues								
12/1/2015	DECA, Inc.	48930		120651	\$0.00	\$640.00	\$0.00	(\$1,237.15)	991
	Membership Dues							- •	
12/1/2015	DECA, Inc.	49722		120651	\$0.00	\$220.00	\$0.00	(\$1,457.15)	991
	Membership Dues								
12/1/2015	Area 4 DECA			120675	\$0.00	\$1,916.00	\$0.00	(\$3,373.15)	991
	Registration/Test								

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<u>4180</u>	DECA	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
12/14/2015	Key Bank			634295	\$365.00	\$0.00	\$0.00	(\$3,008.15)	993
	Membership/shirts/registration								
12/14/2015				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/shir	t							
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
0/00/0040	Scholarship from WA DECA			C0 1700	¢475.00	¢0.00	¢0.00	(* 4 000 05)	000
2/29/2016	Key Bank			634702	\$175.00	\$0.00	\$0.00	(\$4,382.65)	993
2/29/2016	State Registration			634702	¢101.00	\$0.00	00.00	(\$4 064 6E)	993
2/29/2010	Key Bank T-shirts			034702	\$121.00	φ0.00	\$0.00	(\$4,261.65)	993
2/29/2016	Key Bank			634702	\$630.00	\$0.00	\$0.00	(\$3,631.65)	993
2/23/2010	Membership dues			0347.02	ψ050.00	ψ0.00	ψ0.00	(\$5,051.05)	333
3/17/2016	Key Bank			634802	\$360.00	\$0.00	\$0.00	(\$3,271.65)	993
0/11/2010	Membership Dues			001002	\$000.00	\$0.00	40.00	(\$0,21,100)	000
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								
		Tot	als		\$11,180.25	\$14,409.60	\$0.00	(\$3,229.35)	

Totals(T1,100.25)(T1,100.25)(E.50)(E3,229.35)Accounts Payable\$0.00Working Balance(\$3,229.35)Currently Encumbered (PO)\$0.00

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

Bookkeeper: _____ Date: __/__/

Tuesday	, April 19, 2016							Page 16 of 63
	From Date: 9/1/2015 Roosevelt High School To Date: 3/31/2016 Reconciliation Report 2000 account 2000 account							4000 5000
<u>4217</u>	<u>Survivor</u>	<u>Advisor:</u>	Lucas Gaffey					
Date:	Payee Source:	Invoice: P	PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	ng Balance:						\$161.00 \$161.00	
		Totals	;				\$161.00	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$161.00	
					Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and attac	hed reports for the	9				
current	month. I find them accura	te and complete	to the best of my					
knowle	dge.							

Tuesday, Ap	ril 19, 2016								Page 17 of 63
From Dat To Dat				Roosevelt High Reconciliation				From Acct: To Account:	4000 5000
10 Dat	c. 5/51/2010			2000 acco	unt			To Account.	5000
<u>4220 Ea</u>	arth Corps.	<u>Advisor:</u>		Tracy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	alance:							\$517.15	
9/1/2015								\$517.15	
		Tot	als					\$517.15	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$517.15	
					(Currently Encur	bered (PO)	\$0.00	
I have revie	ewed the above ledg	er report and att	ache	ed reports for the					
current mo	onth. I find them accu	urate and comple	ete to	o the best of my					
knowledge	·-								

9/1/2015

3/31/2016

From Date:

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From Acct: 4000

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Reconciliation Report 2000 account

Roosevelt High School

<u>4240</u>	FCCLA/Espresso	<u>Advisor:</u>	<u>0</u>	<u>bgurn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$40.66	
10/21/2015	Washington FCCLA			8800	\$0.00	\$270.00	\$0.00	(\$229.34)	992
	Registration Fee								
10/22/2015	Key Bank			633993	\$90.00	\$0.00	\$0.00	(\$139.34)	993
	Registration								
		Tot	tals		\$90.00	\$270.00	\$0.00	(\$139.34)	
						Accou	ints Payable	\$0.00	
						Working Balance		(\$139.34)	
					(Currently Encumbered (PO)		\$0.00	

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

 Bookkeeper:
 Date:
 /_/__

 Principal:

 Date:
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 From Date:
 9/1/2015

 To Date:
 3/31/2016

Roosevelt High School Reconciliation Report

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From Acct:	4000
To Account:	5000

2000 account

<u>4250</u>	Filipino Club	<u>Advisor:</u>		<u>Mejia-Giudici</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,494.81	
12/18/2015	Cynthia Mejia Giudici			8847	\$0.00	\$18.22	\$0.00	\$1,476.59	992
	Supplies								
1/20/2016	Cynthia Mejia Giudici			8858	\$0.00	\$18.32	\$0.00	\$1,458.27	992
	Supplies								
		Tot	tals		\$0.00	\$36.54	\$0.00	\$1,458.27	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$1,458.27	
					C	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:
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 Principal:

 Date:
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Tuesday,	, April 19,	2016								Page 20 of 63
From I To I	Date: Date:	9/1/2015 3/31/2016		From Acct: To Account:	4000 5000					
<u>4260</u>	<u>French</u>	Club	<u>Advisor:</u>	<u>Hi</u>	lliard					
Date:	F	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 1/5/2016	Beginning Balance:				8851	\$0.00	\$53.90	\$0.00	\$1,687.57 \$1,633.67	992
			Tot	als		\$0.00 (\$0.00 Ints Payable Ing Balance Inbered (PO)	\$1,633.67 \$0.00 \$1,633.67 \$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: __/__/__

Tuesday,	April 19, 2016								Page 21 of 63
From I To I	Date: 9/1/2015 Date: 3/31/2016	Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000
<u>4276</u>	<u>Tea Club</u>	<u>Advisor:</u>	<u>PI</u>	<u>esha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	g Balance:							\$232.00 \$232.00	
		Total	S					\$232.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$232.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and attac	ched ı	eports for the					
current	month. I find them accura	ate and complete	e to th	ne best of my					
knowle	dge.								

Tuesday,	April 19, 2016								Page 22 of 63
From] To]	Date: 9/1/2015 Date: 3/31/2016		Roosevelt High School Reconciliation Report 2000 account						4000 5000
<u>4305</u>	<u>GSA</u>	<u>Advisor:</u>		Kenny Hall					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	g Balance:							\$468.55 \$468.55	
		Tota	als					\$468.55	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$468.55	
					(Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledge	r report and atta	ache	d reports for the					
current	month. I find them accur	ate and comple	ete to	o the best of my					
knowle	dge.								

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

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 To Account:
 5000

2000 account

<u>4316</u>	<u>Choir</u>	<u>Advisor:</u>		<u>Jean Marie Kent</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,525.03	
10/29/2015	Transfer				\$0.00	\$0.00	\$500.00	\$2,025.03	1000
	Initial Transfer								
11/3/2015	Key Bank			634179	\$195.00	\$0.00	\$0.00	\$2,220.03	993
	T-shirts								
11/6/2015	Signature Fundraising	18511		120657	\$0.00	\$1,244.40	\$0.00	\$975.63	991
	Chocolates								
11/6/2015	Key Bank			634401	\$185.00	\$0.00	\$0.00	\$1,160.63	991
	Retreat t-shirts								
11/13/2015	·)			634207	\$303.60	\$0.00	\$0.00	\$1,464.23	993
	Chocolate Sales								
11/19/2015	-)			634232	\$237.00	\$0.00	\$0.00	\$1,701.23	993
	Chocolate Sales								
11/24/2015	·)			634241	\$120.13	\$0.00	\$0.00	\$1,821.36	993
	Chocolate Sales								
12/3/2015	Jean Marie Kent			8834	\$0.00	\$35.61	\$0.00	\$1,785.75	992
10/2/00/15	Snacks @ retreat			00.4070		* • ••	* *		
12/7/2015	Key Bank			634273	\$121.00	\$0.00	\$0.00	\$1,906.75	993
40/44/0045	Chocolate			C2 400C	¢45.00	¢0.00	¢0.00	¢4 004 75	002
12/14/2015	,			634296	\$15.00	\$0.00	\$0.00	\$1,921.75	993
40/44/0045	T-shirts			C2 400C	фо <u>г</u> ОО	¢0.00	¢0.00	¢4 000 75	993
12/14/2015	-)			634296	\$65.00	\$0.00	\$0.00	\$1,986.75	993
12/18/2015	Donation Key Park			634364	¢407.00	¢0.00	\$0.00	¢0 204 64	993
12/10/2013	,			034304	\$407.89	\$0.00	\$0.00	\$2,394.64	990
12/18/2015	Chocolate Key Bank			634369	\$66.00	\$0.00	\$0.00	\$2,460.64	993
12/10/2013	chocolate			034305	φ00.00	φ0.00	φ0.00	\$2,400.04	333
12/31/2015		362073		120671	\$0.00	\$435.85	\$0.00	\$2,024.79	991
12/31/2013	T-shirts	502075		120071	ψ0.00	ψ 1 00.00	ψ0.00	φ2,024.75	551
1/14/2016	Key Bank			634398	\$338.00	\$0.00	\$0.00	\$2,362.79	993
	Bake Sale				φ000.00	\$0.00	\$0.00	<i>¥2,002110</i>	000
1/20/2016	Key Bank			634419	\$328.05	\$0.00	\$0.00	\$2,690.84	993
1/20/2010	Hollyberry Bake sale/donations	\$		001110	Ψ020.00	\$0.00	<i>Q</i> 0.00	\$2,000101	000
2/8/2016	Jean Marie Kent	5		8887	\$0.00	\$95.55	\$0.00	\$2,595.29	992
2/0/2010	Pizza/supplies				<i>Q</i> 0.00	<i>QOOOOOOOOOOOOO</i>	<i>Q</i> 0.00	<i>,</i>	002
2/11/2016	Key Bank			634541	\$128.85	\$0.00	\$0.00	\$2,724.14	993
	chocolate sales				÷	+0.00	+ • •	+=,- =	
2/25/2016	Warm Beach Camp	E-7565		120618	\$0.00	\$1,683.50	\$0.00	\$1,040.64	991
	Retreat								

Tuesday, April 19, 2016								Page 24 of 63
From Date: 9/1/2015 To Date: 3/31/2016		From Acct: To Account:	4000 5000					
<u>4316 Choir</u>	<u>Advisor:</u>	J	ean Marie Kent					
Date: Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:							\$1,525.03	
	Total	s		\$2,510.52	\$3,494.91	\$500.00	\$1,040.64	
					Acco	unts Payable	\$0.00	
					Wor	king Balance	\$1,040.64	
					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: _/__/__

Tuesday, April 1	19, 2016								Page 25 of 6.
From Date: To Date:	9/1/2015 3/31/2016		From Acct: To Account:	4000 5000					
<u>4324 Hand</u>	ls for a Bridge	<u>Advisor:</u>		Nolet, Grace, Hall					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balan	ce:							\$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								
		Tot	als		\$0.00	\$11,634.84	\$0.00	(\$9,482.78)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$9,482.78)	
					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: __/__/__

From Date:

To Date:

9/1/2015

3/31/2016

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 From Acct:
 4000

 To Account:
 5000

Reconciliation Report 2000 account

Roosevelt High School

<u>4325</u>	Signs of Unity	Advisor:		Meing					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$654.83	
11/4/2015	Julian Saquic-Ray			8815	\$0.00	\$34.80	\$0.00	\$620.03	992
	Supplies								
1/20/2016	Julian Saquic-Ray			8861	\$0.00	\$24.36	\$0.00	\$595.67	992
	Snacks								
2/24/2016	Julian Saquic-Ray			8890	\$0.00	\$20.44	\$0.00	\$575.23	992
	Supplies								
3/29/2016	Key Bank			634827	\$47.00	\$0.00	\$0.00	\$622.23	993
	Chocolate								
		Tota	als		\$47.00	\$79.60	\$0.00	\$622.23	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$622.23	
						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://

Tuesday,	, April 19, 2016								Page 27 of 63
From 1 To 1	Date: 9/1/2015 Date: 3/31/2016	Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000
<u>4327</u>	<u>Italian Exchange</u>	<u>Advisor:</u>		JoEllen Hathaway					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	g Balance:							\$3,032.29 \$3,032.29	
		Tota	als					\$3,032.29	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$3,032.29	
						Currently Encun	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	te to	the best of my					
knowle	dge.								

Tuesday,	April 19, 2016								Page 28 of 63
From Date: 9/1/2015 Roosevel To Date: 3/31/2016 Reconcil						From Acct: To Account:	4000 5000		
L				2000 acc	ount				
<u>4330</u>	Outdoor Club	<u>Advisor:</u>		<u>B. Marenstein</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2015	g Balance:							\$94.05 \$94.05	
		Tota	ls					\$94.05	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$94.05	
					C	Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledger	report and atta	cheo	d reports for the					
current i	current month. I find them accurate and complete to the best of my								
knowled	lge.								

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

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4000 From Acct: To Account: 5000

2000 account

<u>4360</u>	Honor Society	<u>Advisor:</u>		Michael Magidman					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$3,019.98	
11/2/2015	Key Bank			634174	\$350.00	\$0.00	\$0.00	\$3,369.98	993
	Membership Dues								
11/10/2015	Key Bank			634198	\$1,340.00	\$0.00	\$0.00	\$4,709.98	993
	Membership Dues								
11/24/2015	Key Bank			634242	\$60.00	\$0.00	\$0.00	\$4,769.98	993
	Membership dues								
1/5/2016	John Dale			8848	\$0.00	\$197.63	\$0.00	\$4,572.35	992
	Picnic								
1/5/2016	Francois Rucki			8849	\$0.00	\$198.92	\$0.00	\$4,373.43	992
	Pizza								
3/22/2016	Key Bank			634814	\$175.00	\$0.00	\$0.00	\$4,548.43	993
	T-shirts								
		Tot	als		\$1,925.00	\$396.55	\$0.00	\$4,548.43	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$4,548.43	
						Currently Encur	nbered (PO)	\$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: __/ __/___

Tuesday, Ap	ril 19, 2016								Page 30 of 63
From Dat To Dat	Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000	
<u>4380 In</u>	ternational club	<u>Advisor:</u>		<u>Mejia Giudici</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba 9/1/2015	alance:							\$1,944.40 \$1,944.40	
		Tota	ls					\$1,944.40	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,944.40	
						Currently Encur	nbered (PO)	\$0.00	
I have revie	ewed the above ledger	report and atta	ache	d reports for the					
current mo	onth. I find them accura	ate and comple	te to	the best of my					
knowledge).								

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

Roosevelt High School Reconciliation Report

2000 account

From Acct:	4000
To Account:	5000

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<u>4405</u>	Japanese Club	<u>Advisor:</u>	<u>T.</u>	Tashibu	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$308.51	
10/5/2015	Taeko Tashibu			8766	\$0.00	\$42.98	\$0.00	\$265.53	992
	Supplies								
2/17/2016	Taeko Tashibu			8889	\$0.00	\$45.03	\$0.00	\$220.50	992
	Supplies								
3/18/2016	Taeko Tashibu			8903	\$0.00	\$62.26	\$0.00	\$158.24	992
	Supplies								
		То	Totals		\$0.00	\$150.27	\$0.00	\$158.24	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$158.24	
					(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://

9/1/2015

3/31/2016

From Date:

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From Acct:	4000
To Account:	5000

Reconciliation Report

Roosevelt High School

2000 account

<u>4410</u>	<u>Key Club</u>	<u>Advisor:</u>	<u>Kat</u>	2					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$281.47	
1/26/2016	Key Bank			634435	\$611.00	\$0.00	\$0.00	\$892.47	993
	Membership Dues								
2/2/2016	Key Bank			634511	\$13.00	\$0.00	\$0.00	\$905.47	993
	Membership Dues								
2/5/2016	Key Club International			8878	\$0.00	\$637.50	\$0.00	\$267.97	992
	Membership dues								
			Totals		\$624.00	\$637.50	\$0.00	\$267.97	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$267.97	
						Currently Encur	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	r, April 19, 2016								Page 33 of 63
From To	Date: 9/1/2015 Date: 3/31/2016		Roosevelt High School Reconciliation Report 2000 account						4000 5000
<u>4411</u>	Jewish Club	<u>Advisor:</u>		Mackoff					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2015	ng Balance:							\$779.34 \$779.34	
		Tot	als					\$779.34	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$779.34	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledg	er report and att	ache	d reports for the					
current	t month. I find them accu	urate and comple	ete to	o the best of my					
knowle	edge.								

Tuesday, A	pril 19, 2016								Page 34 of 63
From Date: 9/1/2015 To Date: 3/31/2016		Roosevelt High School Reconciliation Report 2000 account					From Acct: To Account:	4000 5000	
<u>4414 </u>	Dr. Who Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning I	Balance:							\$59.02	
9/1/2015								\$59.02	
		Tota	als					\$59.02	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$59.02	
						Currently Encun	nbered (PO)	\$0.00	
l have rev	viewed the above ledge	r report and atta	ache	ed reports for the					
current m	onth. I find them accur	ate and comple	te to	o the best of my					
knowledg	je.								

Tuesday	, April 19, 2016								Page 35 of 63
From Date: 9/1/2015 To Date: 3/31/2016			Roosevelt High School Reconciliation Report 2000 account					From Acct: To Account:	4000 5000
<u>4415</u>	Korean Club	<u>Advisor:</u>		<u>Marenstein</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2015	ng Balance:							\$672.00 \$672.00	
		Tot	als					\$672.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$672.00	
						Currently Encur	nbered (PO)	\$0.00	
l have r	eviewed the above ledger	report and att	ache	d reports for the					
current	month. I find them accura	ate and comple	ete to	the best of my					
knowle	dge.								

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

Roosevelt High School Reconciliation Report

2000 account

<u>4425</u>	RHS Boy's Lacrosse	<u>Advisor:</u>		Matt Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$426.51	
10/19/2015	Key Bank			633981	\$1,414.50	\$0.00	\$0.00	\$1,841.01	993
	Car Wash								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	\$17.14	\$0.00	\$1,823.87	991
	Employment Tax - Nygel								
1/5/2016	Seattle Parks & Recreation	339615		123352	\$0.00	\$1,617.50	\$0.00	\$206.37	991
	Field rentals								
		Tot	als		\$1,414.50	\$1,634.64	\$0.00	\$206.37	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$206.37	
						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: 4000 To Account: 5000

2000	account

<u>4426</u>	<u>RHS Girl's Lacrosse Team</u>	<u>Advisor:</u>	M	att Katinas					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$12,788.12	
10/15/2015	WSLA			120653	\$0.00	\$500.00	\$0.00	\$12,288.12	991
	Registration - Deposit								
11/6/2015	WA Schoolgirls Lacrosse Assoc.			120653	\$0.00	\$2,200.00	\$0.00	\$10,088.12	991
	V/JV Registration								
11/13/2015	Key Bank			634208	\$2,700.00	\$0.00	\$0.00	\$12,788.12	993
	Boosters donation								
11/18/2015	Ritchie Larson			8831	\$0.00	\$197.23	\$0.00	\$12,590.89	992
	Supplies								
12/31/2015	Seattle Parks & Recreation			123352	\$0.00	\$50.00	\$0.00	\$12,540.89	991
	Field Rental								
1/5/2016	Seattle Parks & Recreation	339638		123352	\$0.00	\$1,272.00	\$0.00	\$11,268.89	991
	Field rentals								
2/3/2016	Renee Rulh			126505	\$0.00	\$2,145.55	\$0.00	\$9,123.34	991
	Supplies/Uniform								
2/5/2016	WA Schoolgirl's Lacrosse Assoc.			8873	\$0.00	\$300.00	\$0.00	\$8,823.34	992
	Registration for Jamboree								
2/5/2016	Sara Towner			8877	\$0.00	\$50.00	\$0.00	\$8,773.34	992
	Membership dues								
2/22/2016	Bart Masterson			8891	\$0.00	\$60.21	\$0.00	\$8,713.13	992
	Equipment								
3/1/2016	K. Michael Ruhl			8892	\$0.00	\$527.13	\$0.00	\$8,186.00	992
	Equipments				• • • • - • •				
3/2/2016	Key Bank			634714	\$17,287.50	\$0.00	\$0.00	\$25,473.50	993
	Player's Fees								
3/10/2016	Key Bank			634735	\$375.00	\$0.00	\$0.00	\$25,848.50	993
0.04.004.0	Player Fee			1000005	* •••••	* 4 404 00	*• • • •	AA 4 7 47 4 4	004
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$1,101.36	\$0.00	\$24,747.14	991
010410040	Sara Towner			4000005	¢0.00	*0 705 70	* 0.00	***	004
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$2,795.76	\$0.00	\$21,951.38	991
	Hilary Bowen				AAA AAA 55				
		Tot	als		\$20,362.50	\$11,199.24	\$0.00	\$21,951.38	
				Αςςοι	ints Payable	\$0.00			
						Work	ting Balance	\$21,951.38	
						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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 Principal:

 Date:
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<u>4430</u>	JCL/Latin	<u>Advisor:</u>		P. Scofield					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,271.87	
11/13/2015	Key Bank			634209	\$60.00	\$0.00	\$0.00	\$1,331.87	993
	Chocolate Sales								
11/25/2015	World's Fienest Chocolate			120665	\$0.00	\$1,860.00	\$0.00	(\$528.13)	991
	Chocolate - fundraiser								
11/25/2015	Key Bank			634249	\$180.00	\$0.00	\$0.00	(\$348.13)	993
	Chocolate Sales								
12/7/2015	Key Bank			634274	\$420.65	\$0.00	\$0.00	\$72.52	993
	Chocolate								
12/18/2015	Key Bank			634365	\$730.39	\$0.00	\$0.00	\$802.91	993
	Chocolate								
2/12/2016	Key Bank			634550	\$452.40	\$0.00	\$0.00	\$1,255.31	993
	Chocolate Sales								
2/12/2016	Key Bank			634550	\$3,923.00	\$0.00	\$0.00	\$5,178.31	993
	Convention registration								
3/7/2016	Key Bank			634723	\$556.65	\$0.00	\$0.00	\$5,734.96	993
	Chocolate Sales								
3/21/2016	Key Bank			634810	\$1,896.00	\$0.00	\$0.00	\$7,630.96	993
	Convention Fees								
3/21/2016	Key Bank			634810	\$338.73	\$0.00	\$0.00	\$7,969.69	993
	chocolate								
3/24/2016	Sue's Stuff	128850		120644	\$0.00	\$208.40	\$0.00	\$7,761.29	991
	Sweat shirts								
3/24/2016	Key Bank			634817	\$109.00	\$0.00	\$0.00	\$7,870.29	993
0.00.000.00	Sweat shirts			00 / 00 /	*• • • • • •	AA AA	* • ••		
3/31/2016	Key Bank			634834	\$240.00	\$0.00	\$0.00	\$8,110.29	993
0/04/0040	Chocolate			004004	¢047.00	* 0.00	¢0.00	* 0 407 00	000
3/31/2016	Key Bank			634834	\$317.00	\$0.00	\$0.00	\$8,427.29	993
	Convention registration								
		Tota	ls		\$9,223.82	\$2,068.40	\$0.00	\$8,427.29	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$8,427.29	
						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://

Tuesday, Ap	oril 19, 2016								Page 39 of 63
From Dat To Dat		Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000
<u>4454 Pa</u>	al's Club	<u>Advisor:</u>	Da	avid Grosskopf					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba 9/23/2015 Si	alance: Claire West upplies			8759	\$0.00	\$21.38	\$0.00	\$297.46 \$276.08	992
		Tot	als		\$0.00		\$0.00 nts Payable ing Balance nbered (PO)	\$276.08 \$0.00 \$276.08 \$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>4512</u>	Jazz Band/voc	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,714.11	
9/1/2015	WA Music Educators Association			8737	\$0.00	\$51.67	\$0.00	\$1,662.44	992
	Memberhsip Dues								
10/29/2015	Transfer				\$0.00	\$0.00	\$700.00	\$2,362.44	1000
	Initital Transfer								
10/31/2015	SSD Payroll/SubsFacilities			120620	\$0.00	(\$2.93)	\$0.00	\$2,365.37	991
	Employment tax adjustment								
12/11/2015	Key Bank			634289	\$1,500.00	\$0.00	\$0.00	\$3,865.37	993
	Nutcracker/Boosters								
12/31/2015	SSD - Payroll			1206202	\$0.00	\$107.52	\$0.00	\$3,757.85	991
	2 Student Theatre Techs								
12/31/2015	Custodial charges			2016008	\$0.00	\$589.13	\$0.00	\$3,168.72	991
	Jazz Nutcracker								
12/31/2015	Transportation			790020812	\$0.00	\$56.87	\$0.00	\$3,111.85	991
	Bus to Benaroya Hall 1 way								
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$77.32	\$0.00	\$3,034.53	991
	Nick McCullock								
1/31/2016	SSD Facilities			2016011	\$0.00	\$154.60	\$0.00	\$2,879.93	991
	Custodial/HVAC								
		Tot	als		\$1,500.00	\$1,034.18	\$700.00	\$2,879.93	
						Accor	unts Payable	\$0.00	
						Worl	king Balance	\$2,879.93	
						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:
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 Principal:

 Date:
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<u>4540</u>	<u>Orchestra</u>	Advisor:	<u>An</u>	na Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$9,795.88	
9/1/2015	WA Music Educators Association			8737	\$0.00	\$51.66	\$0.00	\$9,744.22	992
	Membership Dues								
9/10/2015	Anna Edwards			8747	\$0.00	\$100.00	\$0.00	\$9,644.22	992
	Music Rental								
9/15/2015	Warm Beach Camp			120618	\$0.00	\$5,680.00	\$0.00	\$3,964.22	991
	Orchestra Retreat								
9/22/2015	Key Bank			633384	\$422.15	\$0.00	\$0.00	\$4,386.37	993
	Elliott Bay MEA - custodial								
9/30/2015	Transportation			790020215	\$0.00	\$3,261.60	\$0.00	\$1,124.77	991
	buses to/from Warm Beach								
10/16/2015	Key Bank			633976	\$5,280.00	\$0.00	\$0.00	\$6,404.77	993
	Warm Beach								
10/29/2015					\$0.00	\$0.00	\$900.00	\$7,304.77	1000
	Initial Transfer								
11/5/2015	Key Bank			634186	\$1,500.00	\$0.00	\$0.00	\$8,804.77	993
	Retreat - Warm Beach								
12/2/2015	Key Bank			634265	\$235.00	\$0.00	\$0.00	\$9,039.77	993
	All State registration								
12/31/2015				120674	\$0.00	\$1,205.00	\$0.00	\$7,834.77	991
	Registration - All State/Advisor								
1/5/2016	WWU - Student Business			123366	\$0.00	\$825.00	\$0.00	\$7,009.77	991
44440040	Festival Registration			00 1000	A504.00	* 0.00	*• • • •	AT 510 77	
1/11/2016	Key Bank			634393	\$504.00	\$0.00	\$0.00	\$7,513.77	993
4/42/2040	Solo & Ensemble			C2 4205	¢470.00	¢0.00	¢0.00	¢7 000 77	002
1/13/2016	Key Bank			634395	\$470.00	\$0.00	\$0.00	\$7,983.77	993
1/22/2016	All State Registration EBMEA	013714636		100060	00.00	¢570.00	¢0.00	¢7 405 77	991
1/22/2010		013714030		123368	\$0.00	\$578.00	\$0.00	\$7,405.77	991
1/27/2016	Solo/Ensemble registration Key Bank			634445	\$36.00	\$0.00	\$0.00	\$7,441.77	993
1/2//2010	Solo & Ensemble			054445	φ30.00	φ0.00	φ0.00	φ1,441.11	990
1/28/2016	EBMEA			123368	\$0.00	\$150.00	\$0.00	\$7,291.77	991
1/20/2010	Registration			125500	ψ0.00	φ150.00	ψ0.00	φ <i>ι</i> ,231.11	551
1/31/2016	SSD #1 Payroll			1206203	\$0.00	\$33.14	\$0.00	\$7,258.63	991
1/01/2010	Henry Snyder			1200200	φ0.00	ψ00.14	\$0.00	<i>ψ1</i> ,200.00	551
2/29/2016	SSD Payroll			1206204	\$0.00	\$446.52	\$0.00	\$6,812.11	991
2/20/2010	Subs			1200201	\$0.00	ψ110.02	\$0.00	<i>Q</i> QQQQQQQQQQQQQ	001
3/9/2016	Travel Leaders			120628	\$0.00	\$4,445.42	\$0.00	\$2,366.69	991
	Hotel @ Bellingham					•••••			
3/17/2016	Key Bank			634803	\$9,900.00	\$0.00	\$0.00	\$12,266.69	993
	WWU Trip cost							, ,	
3/21/2016	Travel Leaders			120628	\$0.00	\$4,445.42	\$0.00	\$7,821.27	991
	Hotels at Bellingham						-		
3/31/2016	SSD Payroll/Sub			1206205	\$0.00	\$84.33	\$0.00	\$7,736.94	991
	Jacob Welsh - Side by Side								
3/31/2016	Transportation charge			790021503	\$0.00	\$5,400.00	\$0.00	\$2,336.94	991
	2 Journeyline buses to WWU								
	-								

Tuesday, April 1 From Date: To Date:	9, 2016 9/1/2015 3/31/2016		From Acct: To Account:	Page 42 of 6 4000 5000					
<u>4540</u> Orche	estra	<u>Advisor:</u>		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance	ce:							\$9,795.88	
		Tot	als		\$18,347.15		\$900.00 unts Payable king Balance mbered (PO)	\$2,336.94 \$0.00 \$2,336.94 \$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 43 of 63
From I To I	Date: 9/1/2015 Date: 3/31/2016			Roosevelt Hig Reconciliatio 2000 acc	n Report			From Acct: To Account:	4000 5000
<u>4543</u>	African Club	<u>Advisor:</u>		<u>Araya</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin 9/1/2015	g Balance:							\$423.66 \$423.66	
		Tota	als					\$423.66	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$423.66	
						Currently Encur	nbered (PO)	\$0.00	
I have re	eviewed the above ledger	report and atta	ache	d reports for the					
current	month. I find them accura	te and comple	ete to	the best of my					
knowled	dge.								

Principal: _____ Date: __/__/

From Date:

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Roosevelt High School Reconciliation Report

2000 account

<u>4547</u>	Rider Crew	Advisor:		<u>Kate Pleasha/Bailey</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,399.90	
9/1/2015	Max Rose			8740	\$0.00	\$18.57	\$0.00	\$1,381.33	992
9/10/2015	Snack for meeting Kristina Rodgers			8744	\$0.00	\$41.74	\$0.00	\$1,339.59	992
	Printed Name Tags								
10/29/2015	Transfer				\$0.00	\$0.00	\$2,000.00	\$3,339.59	1000
	Initital Transfer								
		Tot	tals		\$0.00	\$60.31	\$2,000.00	\$3,339.59	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$3,339.59	
						Currently Encu	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: / //

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<u>4580</u>	Robotics Club	Advisor:		<u>Ashley Myers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,868.28	
9/8/2015	Key Bank			631288	\$100.00	\$0.00	\$0.00	\$1,968.28	993
	Fundraisier								
12/2/2015	Keith Freeland			8837	\$0.00	\$95.90	\$0.00	\$1,872.38	992
	Supplies								
12/7/2015	Washington FIRST Robotics			123355	\$0.00	\$4,816.00	\$0.00	(\$2,943.62)	991
	Registration								
12/8/2015	Key Bank			634277	\$5,000.00	\$0.00	\$0.00	\$2,056.38	993
	Foundation Grant								
12/18/2015	Key Bank			634366	\$530.00	\$0.00	\$0.00	\$2,586.38	993
	Donations								
1/4/2016	Andrew FitzGibbons			123362	\$0.00	\$764.53	\$0.00	\$1,821.85	991
	Supplies for Robotics				* •• •••	#007 10	* •• •••	A. A	004
1/14/2016	VexPro Robotics			740032786	\$0.00	\$607.40	\$0.00	\$1,214.45	991
1/1/10010	Robotic Supplies			740000707	¢0.00	¢20.45	¢0.00	¢4 470 00	004
1/14/2016	AndyMark			740032787	\$0.00	\$38.15	\$0.00	\$1,176.30	991
1/14/2016	FedEx charge			740020707	00.00	¢945.00	00.00	\$331.28	991
1/14/2010	AndyMark			740032787	\$0.00	\$845.02	\$0.00	\$331.20	991
1/15/2016	Supplies Harbor Freight			7239794	\$0.00	\$342.04	\$0.00	(\$10.76)	991
1/15/2010	Robotics/hardware supplies			1239194	\$0.00	φ 3 42.04	φ 0.00	(\$10.76)	991
1/27/2016	VexPro			820000463	\$0.00	\$346.82	\$0.00	(\$357.58)	991
1/21/2010	Supplies			020000400	ψ0.00	ψ040.02	φ0.00	(\$337.30)	551
1/29/2016	Key Bank			634450	\$250.00	\$0.00	\$0.00	(\$107.58)	993
1/20/2010	Donation			004400	φ200.00	\$0.00	φ0.00	(\$101.00)	000
2/4/2016	Key Bank			634519	\$100.00	\$0.00	\$0.00	(\$7.58)	993
2/ 1/2010	Donation			001010	\$100.00	Q 0.00	\$0.00	(\$1100)	000
2/5/2016	Key Bank			634522	\$500.00	\$0.00	\$0.00	\$492.42	993
	Donations							•••••	
2/5/2016	Mathew Farra			8876	\$0.00	\$161.86	\$0.00	\$330.56	992
	Supplies								
2/8/2016	Key Bank			634529	\$100.00	\$0.00	\$0.00	\$430.56	993
	Donation								
2/10/2016	Key Bank			634535	\$50.00	\$0.00	\$0.00	\$480.56	993
	Donations								
2/22/2016	Key Bank			634631	\$50.00	\$0.00	\$0.00	\$530.56	993
	Donation								
2/23/2016	Key Bank			634635	\$50.00	\$0.00	\$0.00	\$580.56	993
	Donation								
3/1/2016	Key Bank			634710	\$72.00	\$0.00	\$0.00	\$652.56	993
	Team Fees								
3/4/2016	Key Bank			634718	\$50.00	\$0.00	\$0.00	\$702.56	993
	Donations								
3/4/2016	Key Bank			634718	\$145.00	\$0.00	\$0.00	\$847.56	993
	Team Fees								
3/7/2016	Key Bank			634724	\$40.00	\$0.00	\$0.00	\$887.56	993
0	Donations				A		A		
3/7/2016	Key Bank			634724	\$474.00	\$0.00	\$0.00	\$1,361.56	993
	Team Fees								

9/1/2015

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To Account:

\$0.00

Reconciliation Report 2000 account

Roosevelt High School

<u>4580</u>	Robotics Club	<u>Advisor:</u>	1	Ashley Myers					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir	ng Balance:							\$1,868.28	
3/8/2016	Key Bank			634725	\$31.00	\$0.00	\$0.00	\$1,392.56	993
	Team Fees								
3/10/2016	Key Bank			634736	\$196.00	\$0.00	\$0.00	\$1,588.56	993
	Team Fees								
3/11/2016	Key Bank			634742	\$64.00	\$0.00	\$0.00	\$1,652.56	993
	Team Fees								
3/15/2016	Key Bank			634747	\$31.00	\$0.00	\$0.00	\$1,683.56	993
	Team Fees								
3/15/2016	Key Bank			634747	\$50.00	\$0.00	\$0.00	\$1,733.56	993
	Donation								
		Tot	als		\$7,883.00	\$8,017.72	\$0.00	\$1,733.56	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$1,733.56	

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: __/ __/___ Principal: _____ Date: __/__/___

 From Date:
 9/1/2015

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Roosevelt High School Reconciliation Report

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$37,745.38	
9/8/2015	Key Bank			631289	\$889.00	\$0.00	\$0.00	\$38,634.38	993
	Daily Sales								
9/8/2015	Lovenia Smith			8753	\$0.00	\$568.08	\$0.00	\$38,066.30	992
	Flyers for Student Store								
9/21/2015	Key Bank			633382	\$733.00	\$0.00	\$0.00	\$38,799.30	993
0/00/0045	Daily Sales			C22205	¢4.404.05	¢0.00	¢0.00	¢20.002.55	000
9/22/2015	Key Bank Daily Sales			633385	\$1,164.25	\$0.00	\$0.00	\$39,963.55	993
9/24/2015	Key Bank			633388	\$999.50	\$0.00	\$0.00	\$40,963.05	993
5/24/2015	Daily Sales			000000	ψ000.00	ψ0.00	ψ0.00	\$ 40,000.00	555
9/25/2015	Key Bank			633395	\$855.75	\$0.00	\$0.00	\$41,818.80	993
	Daily Sales							+ ,	
9/28/2015	Key Bank			633635	\$2,207.00	\$0.00	\$0.00	\$44,025.80	993
	Daily Sales								
9/29/2015	Key Bank			633639	\$2,163.50	\$0.00	\$0.00	\$46,189.30	993
	Daily Sales								
9/30/2015	Key Bank			633642	\$1,096.50	\$0.00	\$0.00	\$47,285.80	993
	Daily Sales								
10/1/2015	Key Bank			633644	\$558.50	\$0.00	\$0.00	\$47,844.30	993
40/4/0045	Daily Sales			0705	* 0.00	¢07.00	¢0.00	* 47 007 40	000
10/1/2015	Lovenia Smith			8765	\$0.00	\$37.20	\$0.00	\$47,807.10	992
10/5/2015	Store Supplies Pro-Image Sportswear			120634	\$0.00	\$2,498.50	\$0.00	\$45,308.60	991
10/3/2013	Spirit Gear for Store			120034	ψ0.00	ψ2,490.50	ψ0.00	\$43,300.00	551
10/5/2015	Key Bank			633650	\$1,160.25	\$0.00	\$0.00	\$46,468.85	993
	Daily Sales				, ,	,		, ,	
10/7/2015	Key Bank			633957	\$1,450.30	\$0.00	\$0.00	\$47,919.15	993
	Daily Sales								
10/13/2015	Key Bank			633964	\$1,415.25	\$0.00	\$0.00	\$49,334.40	993
	Daily Sales								
10/14/2015				633968	\$827.75	\$0.00	\$0.00	\$50,162.15	993
	Daily Sales				* ~~~~~~	* *	AA AA		
10/15/2015	,			633972	\$355.00	\$0.00	\$0.00	\$50,517.15	993
10/16/2015	Daily Sales Key Bank			633977	\$289.75	\$0.00	\$0.00	\$50,806.90	993
10/10/2013	Daily Sales			000011	ψ203.15	ψ0.00	ψ0.00	\$30,000.30	333
10/16/2015	-			8801	\$0.00	\$345.00	\$0.00	\$50,461.90	992
	Smoothie Supplies							,,.	
10/17/2015				760017224	\$0.00	\$181.67	\$0.00	\$50,280.23	991
	Store supplies								
10/19/2015	Key Bank			633982	\$136.25	\$0.00	\$0.00	\$50,416.48	993
	Daily Sales								
10/20/2015				633988	\$325.00	\$0.00	\$0.00	\$50,741.48	993
40.00 / 100 / -	Daily Sales			000000	A000 -0	A C C C	A O O O	A=4 /0= 00	000
10/21/2015				633990	\$386.50	\$0.00	\$0.00	\$51,127.98	993
10/22/2015	Daily Sales			633994	\$176.00	\$0.00	\$0.00	\$51 202 00	993
10/22/2013	Key Bank Daily Sales			000994	φιι0.00	φυ.υυ	φυ.υυ	\$51,303.98	330
	Dury Ouloo								

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Roosevelt High School Reconciliation Report

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	<u>Lo</u>	ovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$37,745.38	
10/22/2015	Lovenia Smith			8808	\$0.00	\$11.67	\$0.00	\$51,292.31	992
	Supplies								
10/23/2015	Key Bank			633997	\$319.75	\$0.00	\$0.00	\$51,612.06	993
	Daily Sales								
10/26/2015	Key Bank			634000	\$411.75	\$0.00	\$0.00	\$52,023.81	993
	Daily Sales								
10/26/2015	EK Beverage	408964		760017225	\$0.00	\$130.50	\$0.00	\$51,893.31	991
	Supplies								
10/30/2015	Key Bank			634172	\$382.25	\$0.00	\$0.00	\$52,275.56	993
	Daily Sales								
11/4/2015	Visions Espresso Service	716400		120652	\$0.00	\$265.57	\$0.00	\$52,009.99	991
	Espresso Machine repair								
11/4/2015	Visions Espresso Service	716497		120652	\$0.00	\$182.76	\$0.00	\$51,827.23	991
	Espresso machine								
11/4/2015	Key Bank			634184	\$965.15	\$0.00	\$0.00	\$52,792.38	993
	Daily Sales								
11/5/2015	Key Bank			634187	\$238.85	\$0.00	\$0.00	\$53,031.23	993
	Daily Sales								
11/6/2015	Key Bank			634191	\$129.60	\$0.00	\$0.00	\$53,160.83	993
	Daily Sales								
11/9/2015	Key Bank			634195	\$193.75	\$0.00	\$0.00	\$53,354.58	993
	Daily Sales								
11/9/2015	Offic Depot			740032337	\$0.00	\$238.36	\$0.00	\$53,116.22	991
	Fire Safe								
11/10/2015	Office Depot			448624	\$0.00	\$27.62	\$0.00	\$53,088.60	991
	Pencil Lead								
11/10/2015	Key Bank			634199	\$117.75	\$0.00	\$0.00	\$53,206.35	993
	Daily Sales								
11/16/2015	Totem Food Products	11999		120661	\$0.00	\$77.79	\$0.00	\$53,128.56	991
	Store supplies								
11/16/2015	Key Bank			634217	\$505.60	\$0.00	\$0.00	\$53,634.16	993
	Daily Sales								
11/17/2015	Key Bank			634222	\$760.55	\$0.00	\$0.00	\$54,394.71	993
	Daily Sale								
11/17/2015	Costco			790017226	\$0.00	\$113.60	\$0.00	\$54,281.11	991
	Store Supplies								
11/17/2015	Lovenia Smith			8824	\$0.00	\$139.67	\$0.00	\$54,141.44	992
	supplies								
11/18/2015	Key Bank			634227	\$157.10	\$0.00	\$0.00	\$54,298.54	993
	Daily Sales								
11/20/2015	Key Bank			634233	\$410.65	\$0.00	\$0.00	\$54,709.19	993
	Daily Sales								
11/24/2015	Key Bank			634243	\$141.00	\$0.00	\$0.00	\$54,850.19	993
	Daily Sales								
11/25/2015	Key Bank			634250	\$205.45	\$0.00	\$0.00	\$55,055.64	993
	Daily Sales								
11/30/2015	Key Bank			634259	\$300.95	\$0.00	\$0.00	\$55,356.59	993
	Daily Sales								

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Ŀ	ovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$37,745.38	
12/2/2015	Key Bank			634266	\$121.30	\$0.00	\$0.00	\$55,477.89	993
	Daily Sales								
12/3/2015	Key Bank			634268	\$87.70	\$0.00	\$0.00	\$55,565.59	993
	Daily Sales								
12/8/2015	Key Bank			634278	\$576.30	\$0.00	\$0.00	\$56,141.89	993
	Daily Sales								
12/9/2015	Key Bank			634284	\$273.75	\$0.00	\$0.00	\$56,415.64	993
	Daily Sales								
12/9/2015	EK Beverage Company	411163		760017225	\$0.00	\$147.90	\$0.00	\$56,267.74	991
	Talking Rain - merchandise								
12/10/2015	,			634286	\$120.95	\$0.00	\$0.00	\$56,388.69	993
	Daily Sales								
12/11/2015	,			634290	\$397.00	\$0.00	\$0.00	\$56,785.69	993
40/44/0045	Daily Sales			00.4007	A 454.00	* •••••	*• • • •	ATO 000 00	000
12/14/2015	·)			634297	\$151.00	\$0.00	\$0.00	\$56,936.69	993
10/15/0015	Daily Sales			C24254	¢404.00	¢0.00	¢0.00	¢57 400 00	002
12/15/2015	,			634351	\$194.20	\$0.00	\$0.00	\$57,130.89	993
12/16/2015	Daily Sales			634352	\$96.95	\$0.00	\$0.00	\$57,227.84	993
12/10/2015	,			034332	\$90.95	\$0.00	φ0.00	\$ 57,227.04	993
12/18/2015	Daily sales Key Bank			634355	\$139.05	\$0.00	\$0.00	\$57,366.89	993
12/10/2013	Daily Sales			004000	φ100.00	ψ0.00	ψ0.00	<i>401,300.03</i>	333
12/18/2015	•			634367	\$1,173.35	\$0.00	\$0.00	\$58,540.24	993
12/10/2010	Daily Sales			001001	ψ1,110.00	\$0.00	<i>Q</i> 0.00	\$00,0 1012 I	000
12/18/2015	-			8846	\$0.00	\$184.43	\$0.00	\$58,355.81	992
	Helium/Inflator							+;	
1/5/2016	Totem Food Products	12053		120661	\$0.00	\$119.50	\$0.00	\$58,236.31	991
	Supplies for store					·		. ,	
1/5/2016	Key Bank			634376	\$388.85	\$0.00	\$0.00	\$58,625.16	993
	Daily Sales								
1/5/2016	Lovenia Smith			8850	\$0.00	\$135.03	\$0.00	\$58,490.13	992
	Supplies/Balloon supplies								
1/6/2016	Key Bank			634381	\$48.25	\$0.00	\$0.00	\$58,538.38	993
	Daily Sales								
1/8/2016	Key Bank			634387	\$243.25	\$0.00	\$0.00	\$58,781.63	993
	Daily Sales								
1/12/2016	Visions Espresso Service, Inc.	717456		120652	\$0.00	\$377.91	\$0.00	\$58,403.72	991
	Espresso Machine service								
1/13/2016	Key Bank			634396	\$215.20	\$0.00	\$0.00	\$58,618.92	993
	Daily Sales								
1/14/2016	Sue's Stuff	129118		120644	\$0.00	\$10,710.00	\$0.00	\$47,908.92	991
	Sports Bags								
1/14/2016	Sue's Stuff	129107		120644	\$0.00	\$922.00	\$0.00	\$46,986.92	991
4 14 5 10 6 1 6	Names on Sports bags			004400	¢100 0-	** **	\$ 2.22	A 47 AAF	000
1/15/2016	Key Bank			634406	\$108.25	\$0.00	\$0.00	\$47,095.17	993
1/10/0040	Daily Sales			624444	\$74 50	¢0.00	¢0.00	¢ 47 400 07	002
1/19/2016	Key Bank			634411	\$74.50	\$0.00	\$0.00	\$47,169.67	993
	Daily Sales								

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Lo	venia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$37,745.38	
1/20/2016	Key Bank			634420	\$130.75	\$0.00	\$0.00	\$47,300.42	993
	Daily Sales								
1/22/2016	Key Bank			634429	\$214.50	\$0.00	\$0.00	\$47,514.92	993
	Daily Sales								
1/26/2016	Key Bank			634436	\$132.50	\$0.00	\$0.00	\$47,647.42	993
	Daily Sales								
1/27/2016	Key Bank			634446	\$61.00	\$0.00	\$0.00	\$47,708.42	993
	Daily Sales								
1/28/2016	Island Oasis	90992700		123373	\$0.00	\$276.00	\$0.00	\$47,432.42	991
	Smoothie supplies								
1/28/2016	Key Bank			634439	\$150.50	\$0.00	\$0.00	\$47,582.92	993
	Daily Sales								
1/29/2016	Key Bank			634501	\$106.00	\$0.00	\$0.00	\$47,688.92	993
	Daily Sales								
2/1/2016	Key Bank			634505	\$659.20	\$0.00	\$0.00	\$48,348.12	993
	Daily Sales								
2/1/2016	Lovenia Smith			8867	\$0.00	\$179.45	\$0.00	\$48,168.67	992
	Supplies								
2/1/2016	Spirit Products, LTD			8870	\$0.00	\$843.53	\$0.00	\$47,325.14	992
	Bumper Stickers								
2/3/2016	Key Bank			634515	\$102.50	\$0.00	\$0.00	\$47,427.64	993
	Daily Sales								
2/10/2016	Key Bank			634536	\$187.78	\$0.00	\$0.00	\$47,615.42	993
	Daily Sales								
2/11/2016	Key Bank			634542	\$368.75	\$0.00	\$0.00	\$47,984.17	993
	Daily Sales								
2/12/2016	Key Bank			634601	\$45.75	\$0.00	\$0.00	\$48,029.92	993
	Daily Sales								
2/12/2016	Airgas			8882	\$0.00	\$28.64	\$0.00	\$48,001.28	992
	Cylinder rental								
2/17/2016	Key Bank			634606	\$179.30	\$0.00	\$0.00	\$48,180.58	993
0/40/0040	Daily Sales			004000	* 40 T 0	AA AA	* •••••	* 40 000 00	000
2/18/2016	Key Bank			634608	\$49.70	\$0.00	\$0.00	\$48,230.28	993
0/40/0040	Daily Sales			C24C4F	¢C4.05	¢0.00	¢0.00	¢ 40,004,50	002
2/19/2016	Key Bank			634615	\$64.25	\$0.00	\$0.00	\$48,294.53	993
0/00/0016	Daily Sales			624620	¢64 50	¢0.00	¢0,00	¢ 49 250 02	993
2/22/2016	Key Bank			634632	\$64.50	\$0.00	\$0.00	\$48,359.03	993
2/23/2016	Daily Sales Key Bank			634639	\$28.00	\$0.00	\$0.00	\$48,387.03	993
2/23/2010				054055	φ20.00	φ0.00	φ0.00	\$ 4 0,307.03	333
2/24/2016	Daily Sales Key Bank			634638	\$103.70	\$0.00	\$0.00	\$48,490.73	993
2/24/2010	Daily Sales			004000	φ100.70	ψ0.00	ψ0.00	φ 1 0, 1 30.73	555
2/25/2016	Key Bank			634645	\$78.75	\$0.00	\$0.00	\$48,569.48	993
2,20,2010	Daily Sales			001010	<i></i>	ψ0.00	ψ 0.00	¥ 10,000.40	
2/26/2016	Key Bank			634647	\$49.25	\$0.00	\$0.00	\$48,618.73	993
_,,,	Daily sales				÷ . J.20	<i></i>	40.00	÷,	
2/29/2016	Key Bank			634703	\$107.25	\$0.00	\$0.00	\$48,725.98	993
	Daily Sales				,	,		, ,	
	,								

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	ļ	Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$37,745.38	
3/1/2016	Key Bank			634711	\$31.75	\$0.00	\$0.00	\$48,757.73	993
	Daily Sales								
3/2/2016	Key Bank			634715	\$67.50	\$0.00	\$0.00	\$48,825.23	993
	Daily Sales								
3/4/2016	Key Bank			634719	\$290.25	\$0.00	\$0.00	\$49,115.48	993
	Daily Sales								
3/8/2016	Key Bank			634726	\$140.50	\$0.00	\$0.00	\$49,255.98	993
	Daily Sales								
3/9/2016	Key Bank			634732	\$17.75	\$0.00	\$0.00	\$49,273.73	993
	Daily Sales								
3/10/2016	Key Bank			634737	\$93.70	\$0.00	\$0.00	\$49,367.43	993
	Daily Sale								
3/11/2016	Key Bank			634743	\$115.50	\$0.00	\$0.00	\$49,482.93	993
014 4/00 4 0	Daily Sales			00.47.45	* ~~ ~~	A A AA	AA AA	A 40 500 00	
3/14/2016	Key Bank			634745	\$38.00	\$0.00	\$0.00	\$49,520.93	993
0/44/0040	Daily Sales			0004	* 0.00	¢00.05	¢0.00	¢ 40, 40,4,00	000
3/14/2016	Air Gas USA			8901	\$0.00	\$26.05	\$0.00	\$49,494.88	992
2/15/2016	Helium Cylinder Rental			624749	00.091	¢0.00	¢0.00	¢40 574 99	993
3/15/2016	Key Bank			634748	\$80.00	\$0.00	\$0.00	\$49,574.88	990
3/17/2016	Daily Sales Key Bank			634804	\$446.75	\$0.00	\$0.00	\$50,021.63	993
3/17/2010	Daily Sales			034004	φ440.75	φ 0.0 0	φ0.00	\$ 50,021.05	995
3/17/2016	Public Health, Sea King Co			8904	\$0.00	\$380.00	\$0.00	\$49,641.63	992
5/11/2010	Health Permit for Store			0304	ψ0.00	ψ500.00	ψ0.00	φ 4 5,041.05	332
3/18/2016	EK Beverage Co.	416362		760017225	\$0.00	\$163.50	\$0.00	\$49,478.13	991
0/10/2010	Ice Beverages	110002		100011220	Q 0.00	φ100.00	\$0.00	<i>v</i> 10,110110	001
3/21/2016	Key Bank			634811	\$416.25	\$0.00	\$0.00	\$49,894.38	993
	Daily Sales								
3/22/2016	Key Bank			634815	\$108.75	\$0.00	\$0.00	\$50,003.13	993
	Daily Sales								
3/24/2016	Key Bank			634818	\$265.50	\$0.00	\$0.00	\$50,268.63	993
	Daily Sales								
3/25/2016	Key Bank			634820	\$287.25	\$0.00	\$0.00	\$50,555.88	993
	Daily Sales								
3/28/2016	Key Bank			634825	\$243.16	\$0.00	\$0.00	\$50,799.04	993
	Daily Sales								
3/29/2016	Key Bank			634828	\$223.00	\$0.00	\$0.00	\$51,022.04	993
	Daily Sales								
3/30/2016	Key Bank			634832	\$56.75	\$0.00	\$0.00	\$51,078.79	993
	Daily Sales								
3/31/2016	Key Bank			634835	\$45.75	\$0.00	\$0.00	\$51,124.54	993
	Daily Sales								

From 1	April 19, 2016 Date: 9/1/2015 Date: 3/31/2016			From Acct: To Account:	Page 52 of 63 4000 5000				
<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>		<u>Lovenia Smith</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$37,745.38	
		Tot	als		\$32,691.09	\$19,311.93	\$0.00	\$51,124.54	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$51,124.54	
						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, 2016								Page 53 of 63
From To	Date: 9/1/2015 Date: 3/31/2016	Roosevelt High School Reconciliation Report 2000 account							4000 5000
<u>4620</u>	RHS Rockertry Club	<u>Advisor:</u>		Karl Ruff					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
U	ng Balance:							\$76.12	
9/1/2015								\$76.12	
		Tota	ls					\$76.12	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$76.12	
					(Currently Encur	nbered (PO)	\$0.00	
l have i	reviewed the above ledger	report and atta	che	d reports for the					
current	month. I find them accura	te and complet	te to	the best of my					
knowle	dge.								

Principal: _____ Date: __/__/__

Tuesday, A	April 19, 2016							Page 54 of		
From Da To Da			Roosevelt High School Reconciliation Report 2000 account							
<u>4658</u>	Philosophy Club	<u>Advisor:</u>		<u>Grosskopf</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning 1 9/1/2015	Balance:							\$7.38 \$7.38		
		Tota	als					\$7.38		
						Accou	nts Payable	\$0.00		
						Work	ing Balance	\$7.38		
					C	Currently Encun	nbered (PO)	\$0.00		
I have rev	viewed the above ledge	er report and atta	ache	d reports for the						
current m	nonth. I find them accu	rate and comple	te to	the best of my						
knowledg	je.									

Principal: _____ Date: __/__/

Tuesday, April 1	9, 2016								Page 55 of 63	
From Date: To Date:	9/1/2015 3/31/2016		Roosevelt High School Reconciliation Report 2000 account							
<u>4660 La Ra</u>	aza Unida	<u>Advisor:</u>		<u>Bowers</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning Balance 9/1/2015	ce:							\$969.85 \$969.85		
		Tota	als					\$969.85		
						Accour	nts Payable	\$0.00		
						Worki	ng Balance	\$969.85		
						Currently Encur	bered (PO)	\$0.00		
I have reviewe	ed the above ledger	report and atta	ache	d reports for the						
current month	n. I find them accura	te and comple	te to	o the best of my						
knowledge.										

Principal: _____ Date: __/__/__

9/1/2015

3/31/2016

From Date:

To Date:

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From Acct:	4000
To Account:	5000

Reconciliation Report 2000 account

Roosevelt High School

Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer		
					D130/0 V	rranster	Balance	Acct.
K. D. I							\$378.74	
Key Bank			634372	\$1,000.00	\$0.00	\$0.00	\$1,378.74	993
nations								
Key Bank			634829	\$301.00	\$0.00	\$0.00	\$1,679.74	993
nations - Voices								
	Tot	tals		\$1,301.00	\$0.00	\$0.00	\$1,679.74	
					Accou	nts Payable	\$0.00	
					Work	ing Balance	\$1,679.74	
				C	Currently Encun	nbered (PO)	\$0.00	
	Key Bank	Key Bank nations - Voices	Key Bank	Key Bank 634829 nations - Voices 634829	Key Bank634829\$301.00nations - VoicesTotals\$1,301.00	Key Bank 634829 \$301.00 \$0.00 nations - Voices Totals \$1,301.00 \$0.00 Accou Work	Key Bank 634829 \$301.00 \$0.00 \$0.00 nations - Voices	Key Bank 634829 \$301.00 \$0.00 \$0.00 \$1,679.74 nations - Voices Totals \$1,301.00 \$0.00 \$0.00 \$1,679.74 Accounts Payable \$0.00 \$0.00 \$1,679.74 \$0.00 \$1,679.74 Working Balance \$1,679.74 \$0.00 \$1,679.74 \$0.00 \$1,679.74 \$0.00 \$1,679.74 \$0.00 \$1,679.74 \$0.00 \$1,679.74 \$0.00 \$1,679.74

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:

 Principal:

Date:

Tuesday, A	April 19, 2016								Page 57 of 63
From D To D		Roosevelt High School Reconciliation Report 2000 account						From Acct: To Account:	4000 5000
<u>4676</u>	Student Equity	<u>Advisor:</u>		<u>Janine Magidman</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$0.00	
9/1/2015								\$0.00	
		Tota	als					\$0.00	
						Accour	nts Payable	\$0.00	
						Worki	ng Balance	\$0.00	
						Currently Encur	bered (PO)	\$0.00	
I have re	viewed the above ledger	report and atta	ache	ed reports for the					
current n	nonth. I find them accura	ate and comple	te to	o the best of my					
knowled	ge.								

Principal: _____ Date: __/__/

Tuesday,	April 19, 2016								Page 58 of 63
From D To D			From Acct: To Account:	4000 5000					
<u>4679</u>	Swing Club	<u>Advisor:</u>		Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2015	Balance:							\$0.00 \$0.00	
		Tot	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$0.00	
					C	Currently Encun	nbered (PO)	\$0.00	
l have re	viewed the above ledger	report and att	ache	ed reports for the					
current r	month. I find them accura	ate and comple	ete to	o the best of my					
knowled	ge.								

Principal: _____ Date: __/__/

Tuesday,	April 19,	2016								Page 59 of 63
From D To D	Date: Date:	9/1/2015 3/31/2016			Roosevelt Hig Reconciliatio 2000 acc	on Report			From Acct: To Account:	4000 5000
<u>4681</u>	<u>Taiwan</u>	ese Club	<u>Advisor:</u>	<u>Ka</u>	ate Plesha					
Date:	Р	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 2/5/2016		ang Wei Lin			8874	\$0.00	\$19.73	\$0.00	\$711.78 \$692.05	992
	Ondeks		Tot	als		\$0.00		\$0.00 Ints Payable ing Balance nbered (PO)	\$692.05 \$0.00 \$692.05 \$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

3/31/2016

From Date:

To Date:

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To Account: 5000

Reconciliation Report 2000 account

Roosevelt High School

<u>4688</u>	TSA(technology students)	<u>Advisor:</u>	<u>Ruff</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
1/13/2016	Key Bank			634397	\$40.00	\$0.00	\$0.00	\$40.00	993
	Membership dues								
3/1/2016	Key Bank			634712	\$20.00	\$0.00	\$0.00	\$60.00	993
	Membership								
		Tot	als		\$60.00	\$0.00	\$0.00	\$60.00	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$60.00	
					c	urrently 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:

 Principal:

Date:

Tuesday, A	April 19, 2016								Page 61 of 63
From D	From Date:9/1/2015Roosevelt High SchoolTo Date:3/31/2016Reconciliation Report								4000
To D	ate: 3/31/2016			Reconciliation	n Report			To Account:	5000
				2000 acc	ount				
<u>4697</u>	<u>Rider TV</u>	Advisor:		Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$64.08	
9/1/2015								\$64.08	
		Tota	ls					\$64.08	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$64.08	
					(Currently Encun	nbered (PO)	\$0.00	
l have re	viewed the above ledger	report and atta	che	d reports for the					
current r	month. I find them accura	ate and complet	te to	the best of my					
knowled	ge.								

Principal: _____ Date: __/__/

Tuesday	, April 19, 2016								Page 62 of 63
From To	Date: 9/1/2015 Date: 3/31/2016	Roosevelt High School Reconciliation Report 2000 account				From Acct: To Account:	4000 5000		
<u>4704</u>	Vietnamese Club	<u>Advisor:</u>		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnir 9/1/2015	ng Balance:							\$91.18 \$91.18	
		Tota	ls					\$91.18	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$91.18	
						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.									

Principal: _____ Date: __/__/__

From Date:

To Date:

9/1/2015

3/31/2016

Roosevelt High School	
Reconciliation Repor	t

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 From Acct:
 4000

 To Account:
 5000

2000 account

<u>4707</u>	Film Club	Advisor:		<u>Chris Bates</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
10/23/2015	Key Bank			633995	\$140.00	\$0.00	\$0.00	\$140.00	993
	Club Dues								
10/26/2015	Key Bank			633999	\$3.00	\$0.00	\$0.00	\$143.00	993
	Popcorn								
11/9/2015	Key Bank			634196	\$90.00	\$0.00	\$0.00	\$233.00	993
	Membership dues								
12/8/2015	Key Bank			634279	\$3,000.00	\$0.00	\$0.00	\$3,233.00	993
	Foundation Grant								
12/31/2015	B & H Photo			810002895	\$0.00	\$577.32	\$0.00	\$2,655.68	991
	VideoMic, Tripod & ScanDisk								
1/12/2016	Glazers Camera			810002912	\$0.00	\$1,492.35	\$0.00	\$1,163.33	991
	3 Camera								
2/1/2016	The Talented Youth			8866	\$0.00	\$150.00	\$0.00	\$1,013.33	992
	Film Submission/Entry fee								
2/5/2016	Key Bank			634523	\$29.00	\$0.00	\$0.00	\$1,042.33	993
	tickets/screening								
2/18/2016	Key Bank			634609	\$85.00	\$0.00	\$0.00	\$1,127.33	993
	Film Screening								
		Tot	als		\$3,347.00	\$2,219.67	\$0.00	\$1,127.33	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,127.33	
						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://