

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1000 General ASB **Advisor:** Kate Pleasha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$170,769.78	
9/6/2016	Transfer				\$0.00	\$0.00	\$7,068.61	\$177,838.39	2140
	Negative balance brought forward								
9/6/2016	Key Bank			624526	\$537.14	\$0.00	\$0.00	\$178,375.53	993
	Negative balance payback/2051								
9/9/2016	Intuit Q books			2017001	\$0.00	\$120.76	\$0.00	\$178,254.77	992
	Check printing								
9/12/2016	AWSP			9035	\$0.00	\$75.00	\$0.00	\$178,179.77	992
	Membership Dues								
9/21/2016	Super Graphics	13715		125267	\$0.00	\$279.49	\$0.00	\$177,900.28	991
	Double sided signs								
9/30/2016	Transportation charge			790024228	\$0.00	\$1,170.00	\$0.00	\$176,730.28	991
	Band Buses								
10/5/2016	Wrehouse			486376	\$0.00	\$386.38	\$0.00	\$176,343.90	991
	Butcher paper								
10/19/2016	WIAA			9074	\$0.00	\$180.00	\$0.00	\$176,163.90	992
	Membership for non Athletic clubs								
11/3/2016	Mark Nagle			9102	\$0.00	\$100.16	\$0.00	\$176,063.74	992
	Homecoming Dance tickets								
11/22/2016	Office Depot			100491287	\$0.00	\$35.06	\$0.00	\$176,028.68	991
	Coin Rollers								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$296.08	\$0.00	\$175,732.60	991
	Holly Poulias - OT								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$525.08	\$0.00	\$175,207.52	991
	Mary Preuss								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$162.77	\$0.00	\$175,044.75	991
	Robin Ogburn/Advisor								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$783.09	\$0.00	\$174,261.66	991
	Holly Poulias - extra time								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$414.59	\$0.00	\$173,847.07	991
	Security @ Battle of the Bands								
12/31/2016	Graphic Design Marking	201601178		128098	\$0.00	\$379.56	\$0.00	\$173,467.51	991
	Markers/Pens								
12/31/2016	Cancel stale checks			2017005	\$0.00	(\$151.38)	\$0.00	\$173,618.89	992
	cancel stale checks								
12/31/2016	Transportation charge			790024233	\$0.00	\$776.14	\$0.00	\$172,842.75	991
	Band Buses to Memorial Stadium								
12/31/2016	Transportation charge			790024234	\$0.00	\$786.76	\$0.00	\$172,055.99	991
	Band buses to Memorial Stadium								
1/24/2017	Varsity Sports			2017012	\$582.54	\$0.00	\$0.00	\$172,638.53	991
	Refund								
1/31/2017	SSD Payroll			1252722	\$0.00	(\$0.60)	\$0.00	\$172,639.13	991
	Greg. P. adjustment								
1/31/2017	SSD Payroll			1252722	\$0.00	\$81.55	\$0.00	\$172,557.58	991
	Duncan Weiland - Battle of Bands								
2/20/2017	Transfer				\$0.00	\$0.00	\$330.00	\$172,887.58	2040
	Per Diem charged to baseline								
3/2/2017	National Achiever Services	9665		128281	\$0.00	\$2,718.08	\$0.00	\$170,169.50	991
	We "R" United Pins/wristband								

From Date: 9/1/2016
To Date: 3/31/2017

Roosevelt High School
Reconciliation Report

From Acct: 1000
To Account: 6666

1000 General ASB Advisor: Kate Pleasha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$170,769.78	
3/10/2017	Transfer completing budget				\$0.00	\$0.00	(\$50.00)	\$166,658.81	4240
3/10/2017	Transfer completing budget				\$0.00	\$0.00	(\$50.00)	\$166,608.81	4681
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$3,500.00)	\$163,108.81	2140
3/10/2017	Transfer completing budget				\$0.00	\$0.00	(\$50.00)	\$163,058.81	4697
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$162,558.81	2171
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$162,058.81	2180
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$161,558.81	2190
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$161,058.81	2191
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$160,558.81	2200
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$160,058.81	2222
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$3,500.00)	\$156,558.81	4165
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$156,058.81	2181
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$100.00)	\$155,958.81	3152
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$155,458.81	2135
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$700.00)	\$154,758.81	4512
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$154,258.81	2050
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$153,758.81	2051
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$153,258.81	2060
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$1,000.00)	\$152,258.81	2072
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$151,758.81	2081
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$500.00)	\$151,258.81	2130
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	(\$500.00)	\$150,758.81	2131
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$2,500.00)	\$148,258.81	1100
3/10/2017	Transfer Initial Transfer				\$0.00	\$0.00	(\$900.00)	\$147,358.81	4070

From Date:	9/1/2016
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
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1000 General ASB **Advisor:** Kate Pleasha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$170,769.78	
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$147,283.81	4037
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$146,783.81	4316
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$146,708.81	4610
	completing budget								
3/10/2017	Transfer				\$0.00	\$0.00	(\$900.00)	\$145,808.81	4540
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$2,500.00)	\$143,308.81	1090
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$5,000.00)	\$138,308.81	1060
	Initial transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$500.00)	\$137,808.81	1095
	Initial Transfer								
3/10/2017	Transfer				\$0.00	\$0.00	(\$75.00)	\$137,733.81	4580
	completing budget								
3/10/2017	Key Bank			660521	\$829.00	\$0.00	\$0.00	\$138,562.81	993
	Tickets sales @ Bite Night								
3/14/2017	Key Bank			660533	\$533.26	\$0.00	\$0.00	\$139,096.07	993
	Pre Sale of Bite Night ticket								
3/24/2017	Bank Adjustment			2017015	\$4.00	\$0.00	\$0.00	\$139,100.07	991
	Adjustment								
3/27/2017	Key Bank			660659	\$39.00	\$0.00	\$0.00	\$139,139.07	993
	Bite Night ticket								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$307.97	\$0.00	\$138,831.10	991
	Holly Poulas								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$193.92	\$0.00	\$138,637.18	991
	Greg Paribello - Bite Night								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$166.80	\$0.00	\$138,470.38	991
	Daniel Gross - Debate								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$167.10	\$0.00	\$138,303.28	991
	Cora Mackoff - Debate								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$222.46	\$0.00	\$138,080.82	991
	Julie Rogel - Bite night								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$37.62	\$0.00	\$138,043.20	991
	Henry Snyder-SAA								

Roosevelt High School
Reconciliation Report

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From Acct: 1000
To Account: 6666

1000 General ASB Advisor: Kate Pleasha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$170,769.78	
Totals					\$2,524.94	\$10,650.13	(\$24,601.39)	\$138,043.20	
								Accounts Payable	\$0.00
								Working Balance	\$138,043.20
								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: ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

1010 Activity Card **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$36,875.00	
Totals					\$84,825.00	\$2,748.99	\$0.00	\$118,951.01	
								Accounts Payable	\$0.00
								Working Balance	\$118,951.01
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1030 Annual _____ Advisor: Magidman _____

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$31,236.62	
10/4/2016	Key Bank			642844	\$140.00	\$0.00	\$0.00	\$31,376.62	993
	Sale/donation for old yearbooks								
10/11/2016	Key Bank			643019	\$60.00	\$0.00	\$0.00	\$31,436.62	993
	Yearbook sold								
10/11/2016	Key Bank			643019	\$35.00	\$0.00	\$0.00	\$31,471.62	993
	Fine from last year								
10/12/2016	Key Bank			643024	\$115.00	\$0.00	\$0.00	\$31,586.62	993
	Yearbook Sales								
10/21/2016	Key Bank			643067	\$110.00	\$0.00	\$0.00	\$31,696.62	993
	Yearbooks								
11/2/2016	Key Bank			643125	\$60.00	\$0.00	\$0.00	\$31,756.62	993
	Yearbook Sale								
11/8/2016	Key Bank			660001	\$60.00	\$0.00	\$0.00	\$31,816.62	993
	Yearbook Sale								
11/14/2016	Key Bank			660035	\$180.00	\$0.00	\$0.00	\$31,996.62	993
	Yearbook sales								
11/15/2016	Key Bank			660048	\$360.00	\$0.00	\$0.00	\$32,356.62	993
	Yearbook Sales								
11/21/2016	Janine Magidman			9114	\$0.00	\$69.02	\$0.00	\$32,287.60	992
	SD Cards								
11/22/2016	Key Bank			660055	\$300.00	\$0.00	\$0.00	\$32,587.60	993
	Yearbook Sales								
11/22/2016	Key Bank			660055	\$80.00	\$0.00	\$0.00	\$32,667.60	993
	Grad Ad								
11/28/2016	Cancellation of stale checks			2017002	\$0.00	(\$80.00)	\$0.00	\$32,747.60	992
	cancel check								
11/30/2016	Glazer's Camera			810005352	\$0.00	\$1,313.01	\$0.00	\$31,434.59	991
	Camera purchase								
11/30/2016	Glazer's Camera			810005352	\$0.00	\$50.69	\$0.00	\$31,383.90	991
	shipping on above								
12/5/2016	Rowland Studios			9119	\$0.00	\$625.00	\$0.00	\$30,758.90	992
	Senior Sitting Fees								
12/31/2016	Herff Jones			128100	\$0.00	\$4,480.00	\$0.00	\$26,278.90	991
	1st Deposit								
12/31/2016	Herff Jones			128100	\$0.00	(\$72.00)	\$0.00	\$26,350.90	991
	Credit 2016								
1/10/2017	Key Bank			660195	\$465.00	\$0.00	\$0.00	\$26,815.90	993
	Grad Ads								
1/19/2017	Key Bank			660219	\$1,025.00	\$0.00	\$0.00	\$27,840.90	993
	Grad Ads								
1/24/2017	P-Card purchase/Custodial			2017008	\$0.00	\$78.98	\$0.00	\$27,761.92	991
	External hard drive								
1/25/2017	Key Bank			660239	\$45.00	\$0.00	\$0.00	\$27,806.92	993
	2017 Yearbook								
1/26/2017	Key Bank			660246	\$1,085.00	\$0.00	\$0.00	\$28,891.92	993
	Grad Ads								
1/30/2017	Key Bank			660257	\$2,045.00	\$0.00	\$0.00	\$30,936.92	993
	Grad Ads								

From Date:	9/1/2016
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**Roosevelt High School
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1030 Annual _____ Advisor: Magidman _____

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$31,236.62	
1/31/2017	Key Bank			660259	\$3,325.00	\$0.00	\$0.00	\$34,261.92	993
	Grad Ads								
2/2/2017	Key Bank			660263	\$785.00	\$0.00	\$0.00	\$35,046.92	993
	Grad Ads								
2/3/2017	Key Bank			660266	\$805.00	\$0.00	\$0.00	\$35,851.92	993
	Grad Ads								
2/8/2017	Key Bank			660277	\$800.00	\$0.00	\$0.00	\$36,651.92	993
	Grad Ads								
2/9/2017	Key Bank			660289	\$60.00	\$0.00	\$0.00	\$36,711.92	993
	Yearbook sale								
2/9/2017	Key Bank			660289	\$120.00	\$0.00	\$0.00	\$36,831.92	993
	2016 yearbook sale								
2/9/2017	Key Bank			660289	\$160.00	\$0.00	\$0.00	\$36,991.92	993
	Grad Ads								
2/13/2017	Key Bank			660299	\$225.00	\$0.00	\$0.00	\$37,216.92	993
	Sitting fee/yearbook - InvestEd								
3/2/2017	Herff Jones	2nd invoic		128100	\$0.00	\$5,762.00	\$0.00	\$31,454.92	991
	2nd Deposit								
3/17/2017	Key Bank			660540	\$60.00	\$0.00	\$0.00	\$31,514.92	993
	Yearbook Sale								
3/27/2017	Key Bank			660661	\$180.00	\$0.00	\$0.00	\$31,694.92	993
	Grad Ads								
3/27/2017	Key Bank			660661	\$60.00	\$0.00	\$0.00	\$31,754.92	993
	Yearbook Sale								
Totals					\$12,745.00	\$12,226.70	\$0.00	\$31,754.92	
								<u>\$31,754.92</u>	
								Accounts Payable	\$0.00
								Working Balance	\$31,754.92
								Currently Encumbered (PO)	\$0.00

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Bookkeeper: _____ Date: ___ / ___ / ___

Principal: _____ Date: ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
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1040 Capitol Expenditure **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,235.99	
9/1/2016								\$1,235.99	
Totals								\$1,235.99	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$1,235.99</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1060 Exectuive Council 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>
Beginning Balance:								\$6,105.51	
9/1/2016	Katelyn Plesha			9022	\$0.00	\$40.94	\$0.00	\$6,064.57	991
	Leadership Retreat supplies								
9/14/2016	katelyn Plesha			9039	\$0.00	\$121.62	\$0.00	\$5,942.95	992
	Suplies								
9/16/2016	Key Bank			642741	\$1,570.00	\$0.00	\$0.00	\$7,512.95	993
	Parking Permits								
9/21/2016	Key Bank			642804	\$160.00	\$0.00	\$0.00	\$7,672.95	993
	Parking Permits								
9/22/2016	Key Bank			642811	\$320.00	\$0.00	\$0.00	\$7,992.95	993
	Parking Permits								
9/23/2016	Key Bank			642820	\$150.00	\$0.00	\$0.00	\$8,142.95	993
	Officers' activity fee								
9/26/2016	Key Bank			642826	\$80.00	\$0.00	\$0.00	\$8,222.95	993
	Parking Permits								
10/3/2016	Key Bank			642837	\$480.00	\$0.00	\$0.00	\$8,702.95	993
	Parking Permits								
10/3/2016	Ketelyn Plesha			9063	\$0.00	\$87.68	\$0.00	\$8,615.27	992
	New Student Lunch								
10/3/2016	Kim Knowles			9064	\$0.00	\$51.48	\$0.00	\$8,563.79	992
	Supplies								
10/3/2016	Deborah Koidahl			9068	\$0.00	\$28.99	\$0.00	\$8,534.80	992
	Food								
10/7/2016	Kelsi Thompson			9071	\$0.00	\$171.36	\$0.00	\$8,363.44	992
	HC RAKE								
10/10/2016	Key Bank			643014	\$250.00	\$0.00	\$0.00	\$8,613.44	993
	Events Fees								
10/11/2016	Key Bank			643020	\$320.00	\$0.00	\$0.00	\$8,933.44	993
	Parking Permits								
10/12/2016	Key Bank			643025	\$140.00	\$0.00	\$0.00	\$9,073.44	993
	Event Fees								
10/13/2016	Key Bank			643029	\$125.00	\$0.00	\$0.00	\$9,198.44	993
	Event Fees								
10/17/2016	Ketelyn Plesha			9076	\$0.00	\$128.84	\$0.00	\$9,069.60	992
	Supplies for Concession/HC dance								
10/18/2016	Key Bank			643045	\$40.00	\$0.00	\$0.00	\$9,109.60	993
	Parking Permits								
10/19/2016	Key Bank			643055	\$20.00	\$0.00	\$0.00	\$9,129.60	993
	Parking Permit								
10/25/2016	National Achiever Services			9081	\$0.00	\$65.76	\$0.00	\$9,063.84	992
	Rider Bucks								
10/27/2016	Key Bank			643093	\$80.00	\$0.00	\$0.00	\$9,143.84	993
	Parking Permits								
10/27/2016	Brett Cohen			9080	\$0.00	\$83.07	\$0.00	\$9,060.77	992
	Holloween Grams supplies								
11/3/2016	Key Bank			643129	\$60.00	\$0.00	\$0.00	\$9,120.77	993
	Parking Permit								
11/29/2016	Oriental Trading Co.	680729949		125720	\$0.00	\$503.57	\$0.00	\$8,617.20	991
	Supplies								

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1060 Exectuive Council Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$6,105.51	
11/29/2016	Oriental Trading Co. supplies	680264566		125720	\$0.00	\$51.85	\$0.00	\$8,565.35	991
11/29/2016	Oriental Trading Co. Supplies	679746387		125720	\$0.00	\$332.57	\$0.00	\$8,232.78	991
12/6/2016	Katelyn Plesha Winter Week supplies			9125	\$0.00	\$262.93	\$0.00	\$7,969.85	992
12/8/2016	Key Bank Parking Permit			660094	\$100.00	\$0.00	\$0.00	\$8,069.85	993
12/14/2016	Kelsi Thompson Winter wishes			9140	\$0.00	\$107.44	\$0.00	\$7,962.41	992
12/16/2016	Key Bank Parking permit			660160	\$20.00	\$0.00	\$0.00	\$7,982.41	993
12/31/2016	Oriental Trading Supplies			125720	\$0.00	\$29.88	\$0.00	\$7,952.53	991
1/3/2017	Hannah Peterson Spirit Week decorations			9133	\$0.00	\$32.85	\$0.00	\$7,919.68	992
1/5/2017	Key Bank Parking Permit			660182	\$80.00	\$0.00	\$0.00	\$7,999.68	993
1/23/2017	katelyn Plesha Supplies for Retreat			9151	\$0.00	\$67.91	\$0.00	\$7,931.77	992
1/25/2017	Oriental Trading Valentine/Kindness			125720	\$0.00	\$653.86	\$0.00	\$7,277.91	991
1/25/2017	Key Bank Parking Permits			660240	\$60.00	\$0.00	\$0.00	\$7,337.91	993
3/1/2017	Key Bank Parking Permit			660445	\$80.00	\$0.00	\$0.00	\$7,417.91	993
3/6/2017	Ketelyn Plesha Diversity Week			9169	\$0.00	\$359.56	\$0.00	\$7,058.35	992
3/7/2017	Key Bank Parking Permit			660511	\$80.00	\$0.00	\$0.00	\$7,138.35	993
3/10/2017	Transfer Initial transfer				\$0.00	\$0.00	\$5,000.00	\$12,138.35	1000
3/13/2017	Daly's Paint			9174	\$0.00	\$186.28	\$0.00	\$11,952.07	992
3/15/2017	Kelly Powers Bite night supplies			9178	\$0.00	\$110.01	\$0.00	\$11,842.06	992
3/16/2017	Oriental Trading Supplies	682251857		125720	\$0.00	\$1,240.66	\$0.00	\$10,601.40	991
3/20/2017	Key Bank Parking Permit			660544	\$20.00	\$0.00	\$0.00	\$10,621.40	993
3/27/2017	Key Bank Parking Permit			660662	\$20.00	\$0.00	\$0.00	\$10,641.40	993
3/31/2017	Display & Costume Spirit Supplies			125718	\$0.00	\$1,050.47	\$0.00	\$9,590.93	991
3/31/2017	Rain Water Story Telling Speaker @ Diversity Assembly			128574	\$0.00	\$400.00	\$0.00	\$9,190.93	991

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

1060 Exectuive Council **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$6,105.51	
Totals					\$4,255.00	\$6,169.58	\$5,000.00	\$9,190.93	
								Accounts Payable	\$0.00
								Working Balance	\$9,190.93
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

1080 Investment income **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

Roosevelt High School
Reconciliation Report

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

1085 Testing Advisor: Frank Heffernan

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,276.44	
9/1/2016								\$1,276.44	
Totals								\$1,276.44	
								Accounts Payable	\$0.00
								Working Balance	\$1,276.44
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1090 Roosevelt News **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>
Beginning Balance:								\$7,206.35	
12/31/2016	Pacific Publishing			125724	\$0.00	\$1,141.18	\$0.00	\$15,439.16	991
	Newspaper printing								
1/3/2017	Amy Alverson			9128	\$0.00	\$59.97	\$0.00	\$15,379.19	992
	Snacks								
1/18/2017	Key Bank			660214	\$406.00	\$0.00	\$0.00	\$15,785.19	993
	T-shirt								
1/31/2017	Amazon.com			810006022	\$0.00	\$697.44	\$0.00	\$15,087.75	991
	Camera equipment								
2/1/2017	Custom Ink	8720701		128296	\$0.00	\$719.68	\$0.00	\$14,368.07	991
	T-shirts								
2/8/2017	Key Bank			660278	\$360.25	\$0.00	\$0.00	\$14,728.32	993
	T-Shirts								
2/20/2017	Pacific Publishing Service			125724	\$0.00	\$1,974.81	\$0.00	\$12,753.51	991
	Newspaper printing								
3/2/2017	Amy Alverson			9167	\$0.00	\$59.97	\$0.00	\$12,693.54	992
	Snacks								
3/3/2017	Key Bank			660449	\$535.50	\$0.00	\$0.00	\$13,229.04	993
	Advertising								
3/6/2017	Key Bank			660505	\$346.00	\$0.00	\$0.00	\$13,575.04	993
	Advertising								
3/10/2017	Transfer				\$0.00	\$0.00	\$2,500.00	\$16,075.04	1000
	Initial Transfer								
3/23/2017	Key Bank			660656	\$526.50	\$0.00	\$0.00	\$16,601.54	993
	Advertising								
3/23/2017	Key Bank			660656	\$100.00	\$0.00	\$0.00	\$16,701.54	993
	Subscription								
3/31/2017	Pacific Publishing Co.	17-5531		125724	\$0.00	\$1,104.33	\$0.00	\$15,597.21	991
	Newspaper printing.								
Totals					\$13,562.42	\$7,671.56	\$2,500.00	\$15,597.21	
								Accounts Payable	\$0.00
								Working Balance	\$15,597.21
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

1095 **Office Supplies** **Advisor:** **Poulias**_____

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$497.57	
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$997.57	1000
	Initial Transfer								
Totals					\$0.00	\$0.00	\$500.00	\$997.57	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$997.57</u>
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

1100 Musical **Advisor: Benjamin Stuart**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$105,285.12	
9/9/2016	Dramatists			125710	\$0.00	\$116.10	\$0.00	\$105,169.02	991
	Scripts								
9/12/2016	Denise Bevacqua			9036	\$0.00	\$79.87	\$0.00	\$105,089.15	992
	Theatre supplies								
9/12/2016	Ben Stuart			9059	\$0.00	\$872.33	\$0.00	\$104,216.82	992
	Theatre Supplies								
9/13/2016	Key Bank			642732	\$1,719.72	\$0.00	\$0.00	\$105,936.54	993
	Sweeney online ticket sales								
9/14/2016	Educational Theatre	684824		125713	\$0.00	\$1,003.50	\$0.00	\$104,933.04	991
	Pins/Honor Cords								
9/30/2016	Oregon Shakespear			125737	\$0.00	\$860.00	\$0.00	\$104,073.04	991
	For October 2017 tickets								
10/3/2016	Key Bank			642839	\$15.00	\$0.00	\$0.00	\$104,088.04	993
	T-shirt								
10/3/2016	Craig Wollam			9065	\$0.00	\$37.23	\$0.00	\$104,050.81	992
	Pizza								
10/3/2016	Katelyn Greve			9067	\$0.00	\$61.38	\$0.00	\$103,989.43	992
	Supplies								
10/4/2016	Key Bank			642845	\$15.00	\$0.00	\$0.00	\$104,004.43	993
	T-shirts								
10/5/2016	Key Bank			643003	\$50.00	\$0.00	\$0.00	\$104,054.43	993
	Donations								
10/10/2016	Rose Brand			486922	\$0.00	\$2,242.42	\$0.00	\$101,812.01	991
	Laundry Hampers								
10/12/2016	PNTA	6053321		125723	\$0.00	\$225.56	\$0.00	\$101,586.45	991
	Lights								
10/13/2016	Key Bank			643030	\$15.00	\$0.00	\$0.00	\$101,601.45	993
	Fine collected								
10/14/2016	Key Bank			643037	\$15.00	\$0.00	\$0.00	\$101,616.45	993
	Fine collected								
10/19/2016	Key Bank			643056	\$15.00	\$0.00	\$0.00	\$101,631.45	993
	Fine collected								
10/19/2016	Key Bank			643056	\$3,030.00	\$0.00	\$0.00	\$104,661.45	993
	Voice Lessons								
10/19/2016	Frances Ho			9075	\$0.00	\$26.30	\$0.00	\$104,635.15	992
	Photo copy								
10/24/2016	Kim Rask			9082	\$0.00	\$29.62	\$0.00	\$104,605.53	992
	Theatre Supplies								
10/25/2016	Seattle Scenic Studios	4 invoices		750015292	\$0.00	\$7,880.44	\$0.00	\$96,725.09	991
	services/Sets								
10/28/2016	Dana Robinson			9079	\$0.00	\$63.86	\$0.00	\$96,661.23	992
	Musical Poster/Frame								
10/31/2016	Key Bank			643098	\$3,415.00	\$0.00	\$0.00	\$100,076.23	993
	Voice Lessons								
10/31/2016	Key Bank			643098	\$94.20	\$0.00	\$0.00	\$100,170.43	993
	Costume Sales								
11/1/2016	PNTA	6054164		125723	\$0.00	\$227.97	\$0.00	\$99,942.46	991
	Bulb								

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

1100 Musical Advisor: **Benjamin Stuart**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$105,285.12	
11/30/2016	SSD Payroll thru November Sub - Drama			125272	\$0.00	\$425.58	\$0.00	\$92,019.64	991
12/5/2016	Sue's Stuff Shirts for MMC	699179		125721	\$0.00	\$330.00	\$0.00	\$91,689.64	991
12/5/2016	Key Bank T-shirts			660082	\$499.00	\$0.00	\$0.00	\$92,188.64	993
12/5/2016	Lee Ann Hittenberger Theatre supplies			9121	\$0.00	\$176.65	\$0.00	\$92,011.99	992
12/16/2016	Alchemy Fine Coffee Coffee fundraiser			128285	\$0.00	\$4,600.00	\$0.00	\$87,411.99	991
12/16/2016	Key Bank Dramafest - Producer			660161	\$300.00	\$0.00	\$0.00	\$87,711.99	993
12/16/2016	Key Bank MMC Ticket Sales			660161	\$4,034.61	\$0.00	\$0.00	\$91,746.60	993
12/31/2016	Dramatists Play Service, Inc Royalty - Tom Sawyer			125710	\$0.00	\$240.00	\$0.00	\$91,506.60	991
12/31/2016	Dramatists Play Service, Inc Royalty - Sorry Wrong #			125710	\$0.00	\$35.00	\$0.00	\$91,471.60	991
12/31/2016	PNTA Sound System	6058320		125723	\$0.00	\$2,915.36	\$0.00	\$88,556.24	991
12/31/2016	PNTA Supplies	6058321		125723	\$0.00	\$105.12	\$0.00	\$88,451.12	991
12/31/2016	PNTA Supplies	6058323		125723	\$0.00	\$741.53	\$0.00	\$87,709.59	991
12/31/2016	PNTA Supplies	6059276		125723	\$0.00	\$71.51	\$0.00	\$87,638.08	991
12/31/2016	Oregon Shakespear/costume Rental/cleaning - Costumes			125736	\$0.00	\$2,546.70	\$0.00	\$85,091.38	991
12/31/2016	Ben Stuart Supplies			128086	\$0.00	\$1,263.67	\$0.00	\$83,827.71	991
12/31/2016	Lee Ann Hittenberger Supplies			128089	\$0.00	\$1,211.03	\$0.00	\$82,616.68	991
12/31/2016	G & H Printing Program			128276	\$0.00	\$1,002.84	\$0.00	\$81,613.84	991
12/31/2016	Ben Stuart Supplies			128282	\$0.00	\$761.44	\$0.00	\$80,852.40	991
12/31/2016	Facilities Custodial Time			2017003	\$0.00	\$1,413.89	\$0.00	\$79,438.51	991
12/31/2016	Credit for sales tax Credit for ST last year			2017013	\$0.00	(\$159.96)	\$0.00	\$79,598.47	991
12/31/2016	Office Depot Ink Cartridge			440040064	\$0.00	\$79.45	\$0.00	\$79,519.02	991
12/31/2016	Seattle Scenic Studios November/MMC			750015292	\$0.00	\$1,985.00	\$0.00	\$77,534.02	991
12/31/2016	Seattle Scenic Studios December/Nice Work			750015292	\$0.00	\$3,240.00	\$0.00	\$74,294.02	991
12/31/2016	Paul Linnes Services thru 11/30/16			750015356	\$0.00	\$1,275.00	\$0.00	\$73,019.02	991

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1100 Musical **Advisor:** Benjamin Stuart

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$105,285.12	
12/31/2016	Paul Linnen			750015356	\$0.00	\$575.00	\$0.00	\$72,444.02	991
	Services thru 12/14/16								
12/31/2016	Jordan mcClellan			750015358	\$0.00	\$1,325.00	\$0.00	\$71,119.02	991
	Services thru 11/1/2016								
12/31/2016	Jordan mcClellan			750015358	\$0.00	\$650.00	\$0.00	\$70,469.02	991
	Services thru 12/13/2016								
12/31/2016	Jordan mcClellan			750015358	\$0.00	\$1,350.00	\$0.00	\$69,119.02	991
	Services thru 11/29/16								
1/3/2017	Ben Stuart			9131	\$0.00	\$752.84	\$0.00	\$68,366.18	992
	Theatre Supplies								
1/5/2017	Key Bank			660183	\$1,002.75	\$0.00	\$0.00	\$69,368.93	993
	MMC Tickets								
1/5/2017	Tacoma Screw			760020001	\$0.00	\$1,137.21	\$0.00	\$68,231.72	991
	Hardware supplies								
1/6/2017	Key Bank			660186	\$15.00	\$0.00	\$0.00	\$68,246.72	993
	t-shirt								
1/10/2017	Compton Lumber	801246		125722	\$0.00	\$738.16	\$0.00	\$67,508.56	991
	Lumber								
1/10/2017	Compton Lumber	802902		125722	\$0.00	\$225.25	\$0.00	\$67,283.31	991
	Lumber								
1/10/2017	Key Bank			660196	\$2,915.36	\$0.00	\$0.00	\$70,198.67	993
	Legacy Funds - Foundation for lights								
1/10/2017	Uline			9137	\$0.00	\$87.98	\$0.00	\$70,110.69	992
	Masking Tape								
1/11/2017	Educational Theatre Assoc.			125713	\$0.00	\$84.00	\$0.00	\$70,026.69	991
	Thespian Induction Fee								
1/11/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,720.00	\$0.00	\$68,306.69	991
	Sewing/Shop Mgr thru 12/14								
1/11/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,335.00	\$0.00	\$66,971.69	991
	Sewing/Fight thru 11/17								
1/13/2017	Key Bank			660206	\$1,435.00	\$0.00	\$0.00	\$68,406.69	993
	Individual Events								
1/23/2017	G & H Printing	57219		128276	\$0.00	\$64.20	\$0.00	\$68,342.49	991
	Posters								
1/24/2017	Key Bank			660235	\$4,732.00	\$0.00	\$0.00	\$73,074.49	993
	Coffee Fundraising/donation								
1/24/2017	Key Bank			660235	\$450.00	\$0.00	\$0.00	\$73,524.49	993
	Dramafest Producers								
1/24/2017	Key Bank			660235	\$425.00	\$0.00	\$0.00	\$73,949.49	993
	Dramafest/T-shirt/Donations								
1/25/2017	Paul Linnen			750015357	\$0.00	\$435.00	\$0.00	\$73,514.49	991
	Voice Lessons/Musical								
1/27/2017	Lee Ann Hittenberger			750015348	\$0.00	\$875.00	\$0.00	\$72,639.49	991
	Services rendered								
1/27/2017	Paul Linnen			750015356	\$0.00	\$500.00	\$0.00	\$72,139.49	991
	Vocal Enrichment - Drama								
2/1/2017	Seattle Scenic Studios	4200.1408		750015292	\$0.00	\$1,035.00	\$0.00	\$71,104.49	991
	Supplies purchased								

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

1100 Musical **Advisor: Benjamin Stuart**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$105,285.12	
2/2/2017	Key Bank			660264	\$212.35	\$0.00	\$0.00	\$71,316.84	993
	Show Tix4 U - MMC								
2/2/2017	Key Bank			660264	\$327.83	\$0.00	\$0.00	\$71,644.67	993
	Refund - R & H								
2/2/2017	Key Bank			660264	\$2,073.00	\$0.00	\$0.00	\$73,717.67	993
	Coffee sales/donations								
2/2/2017	Key Bank			660264	\$420.00	\$0.00	\$0.00	\$74,137.67	993
	Dramafest t-shirt								
2/3/2017	Key Bank			660267	\$505.00	\$0.00	\$0.00	\$74,642.67	993
	Book It/Thespians								
2/10/2017	Key Bank			660295	\$300.00	\$0.00	\$0.00	\$74,942.67	993
	Producers								
2/10/2017	Key Bank			660295	\$90.00	\$0.00	\$0.00	\$75,032.67	993
	Induction Fees								
2/10/2017	Key Bank			660295	\$1,556.25	\$0.00	\$0.00	\$76,588.92	993
	Dramafest tickets/donations								
2/10/2017	Key Bank			660295	\$370.00	\$0.00	\$0.00	\$76,958.92	993
	coffee Sales								
2/14/2017	Key Bank			660409	\$650.25	\$0.00	\$0.00	\$77,609.17	993
	Dramafest Ticket/donations								
2/15/2017	Key Bank			660414	\$2,610.25	\$0.00	\$0.00	\$80,219.42	993
	Dramafest tickets/donations								
2/16/2017	Sue's Stuff			125721	\$0.00	\$598.00	\$0.00	\$79,621.42	991
	Dramafest shirts								
2/16/2017	Key Bank			660420	\$40.00	\$0.00	\$0.00	\$79,661.42	993
	Coffee fundraiser								
2/27/2017	Hollywood Lights	104138.1.3		125734	\$0.00	\$140.29	\$0.00	\$79,521.13	991
	Theatre supplies								
2/28/2017	SSD - Payroll			1252723	\$0.00	\$220.47	\$0.00	\$79,300.66	991
	Julie Rogel - Dramafest								
2/28/2017	Educational Theatre Assoc.			125713	\$0.00	\$420.00	\$0.00	\$78,880.66	991
	Induction Fees								
2/28/2017	Washington State Thespians			128556	\$0.00	\$1,010.00	\$0.00	\$77,870.66	991
	Individual Event								
2/28/2017	Washington State Thespians			128556	\$0.00	\$3,850.00	\$0.00	\$74,020.66	991
	State Festival registration								
2/28/2017	Custodial charges			2017016	\$0.00	\$723.51	\$0.00	\$73,297.15	991
	Dramafest/book it								
2/28/2017	Tacoma Screw	30835842		790020001	\$0.00	\$1,137.21	\$0.00	\$72,159.94	991
	Hardware supplies								
3/3/2017	Lee Ann Hittenberger	#2		750015348	\$0.00	\$937.50	\$0.00	\$71,222.44	991
	Services rendered								
3/3/2017	Ben Stuart			9154	\$0.00	\$762.45	\$0.00	\$70,459.99	992
	Supplies								
3/3/2017	Ben Stuart			9158	\$0.00	\$220.72	\$0.00	\$70,239.27	992
	Paint								
3/3/2017	Craig Wollam			9163	\$0.00	\$71.14	\$0.00	\$70,168.13	992
	Supplies								

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

1100 Musical **Advisor: Benjamin Stuart**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$105,285.12	
3/6/2017	Key Bank			660506	\$3,280.00	\$0.00	\$0.00	\$73,448.13	993
	Thespian Induction Fees								
3/8/2017	Key Bank			660515	\$800.00	\$0.00	\$0.00	\$74,248.13	993
	Nebraska Deposit								
3/8/2017	Key Bank			660515	\$80.00	\$0.00	\$0.00	\$74,328.13	993
	Dramafest T-shirt								
3/8/2017	Key Bank			660515	\$1,310.00	\$0.00	\$0.00	\$75,638.13	993
	Patrons								
3/9/2017	Educational Theatre Association			125713	\$0.00	\$30.00	\$0.00	\$75,608.13	991
	Theaspiian Memberhip								
3/10/2017	Transfer				\$0.00	\$0.00	\$2,500.00	\$78,108.13	1000
	Initial Transfer								
3/13/2017	Compton Lumber	804257		125722	\$0.00	\$1,299.25	\$0.00	\$76,808.88	991
	Lumber for Stage								
3/13/2017	Paul Linnes			750015357	\$0.00	\$900.00	\$0.00	\$75,908.88	991
	Vocal Enrichment - Musical								
3/14/2017	NSF - Nicole Torres			2017016	(\$70.00)	\$0.00	\$0.00	\$75,838.88	991
	State registration								
3/14/2017	Key Bank			660535	\$40.00	\$0.00	\$0.00	\$75,878.88	993
	Fine collected - Coffee								
3/14/2017	Seattle Scenic Studios			750015292	\$0.00	\$1,249.25	\$0.00	\$74,629.63	991
	Feb hours/design Blackbox light								
3/14/2017	Seattle Scenic Studios			750015292	\$0.00	\$1,215.00	\$0.00	\$73,414.63	991
	Supplies								
3/15/2017	Ben Stuart			128557	\$0.00	\$1,729.13	\$0.00	\$71,685.50	991
	Theatre Supplies								
3/15/2017	Lee Ann Hittenberger			9177	\$0.00	\$643.87	\$0.00	\$71,041.63	992
	Theatre Supplies								
3/17/2017	Key Bank			660541	\$595.00	\$0.00	\$0.00	\$71,636.63	993
	State Registration								
3/17/2017	Key Bank			660541	\$800.00	\$0.00	\$0.00	\$72,436.63	993
	Nebraska Deposit								
3/23/2017	Key Bank			660657	\$427.00	\$0.00	\$0.00	\$72,863.63	993
	Shirt/State/Producer								
3/24/2017	Transportation charge			790025441	\$0.00	\$458.16	\$0.00	\$72,405.47	991
	Bus to Mountlake Terrace								
3/27/2017	PNTA	6066480		125723	\$0.00	\$11.97	\$0.00	\$72,393.50	991
	Supplies								
3/31/2017	Amazon.com			100502465	\$0.00	\$184.36	\$0.00	\$72,209.14	991
	Supplies								
3/31/2017	G & H Printing	57432		128276	\$0.00	\$209.77	\$0.00	\$71,999.37	991
	Posters								
3/31/2017	Lee Ann Hittenberger			128560	\$0.00	\$1,310.39	\$0.00	\$70,688.98	991
	Theatre Supplies								
3/31/2017	Lee Ann Hittenberger			750015348	\$0.00	\$1,000.00	\$0.00	\$69,688.98	991
	Services rendered								

From Date: 9/1/2016
To Date: 3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct: 1000
To Account: 6666

1100 Musical _____ **Advisor:** **Benjamin Stuart**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$105,285.12	
				Totals	\$42,768.57	\$80,864.71	\$2,500.00	\$69,688.98	
								Accounts Payable	\$0.00
								Working Balance	\$69,688.98
								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: ___ / ___ / ___

Roosevelt High School Reconciliation Report

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

1102 Fundraising Advisor: **Benjamin Stuart**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning Balance:								\$0.00		
9/1/2016								\$0.00		
Totals										
								\$0.00		
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

1110 Principal's Special **Advisor:** Brian Vance

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$1,061.89	
9/1/2016								\$1,061.89	
Totals								\$1,061.89	
								Accounts Payable	\$0.00
								Working Balance	\$1,061.89
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

1120 Sales & Drive **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>
Beginning Balance:								\$1,405.62	
9/1/2016								\$1,405.62	
Totals								\$1,405.62	
								Accounts Payable	\$0.00
								Working Balance	\$1,405.62
								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:** ____/____/____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

1140 Vending **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/19/2016	Key Bank			642748	\$59.60	\$0.00	\$0.00	\$59.60	993
	Coca Cola commission								
10/18/2016	Key Bank			643046	\$45.27	\$0.00	\$0.00	\$104.87	993
	Coca Cola commission								
11/1/2016	Key Bank			643108	\$92.73	\$0.00	\$0.00	\$197.60	993
	Compass Commission								
11/15/2016	Key Bank			660049	\$34.45	\$0.00	\$0.00	\$232.05	993
	Coca cola commission								
12/2/2016	Key Bank			660078	\$119.86	\$0.00	\$0.00	\$351.91	993
	Compass Group								
12/16/2016	Key Bank			660162	\$24.70	\$0.00	\$0.00	\$376.61	993
	Coca Cola commission								
1/4/2017	Key Bank			660173	\$133.87	\$0.00	\$0.00	\$510.48	993
	Compass Commission								
1/19/2017	Key Bank			660220	\$10.59	\$0.00	\$0.00	\$521.07	993
	Coca Cola Commission								
2/3/2017	Key Bank			660268	\$143.60	\$0.00	\$0.00	\$664.67	993
	Compass commission								
2/17/2017	Key Bank			660430	\$107.64	\$0.00	\$0.00	\$772.31	993
	Compass commission								
2/28/2017	Key Bank			660441	\$38.28	\$0.00	\$0.00	\$810.59	993
	Coca Cola commission								
3/20/2017	Key Bank			660545	\$177.91	\$0.00	\$0.00	\$988.50	993
	Compass commission								
Totals					\$988.50	\$0.00	\$0.00	\$988.50	
								\$0.00	
								\$988.50	
								\$0.00	

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2000 General Athletics Advisor: Matt Katinas

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$41,006.06	
9/5/2016	Transfer				\$0.00	\$0.00	\$6,625.95	\$47,632.01	2051
	bring forward the negative balance								
9/6/2016	Transfer				\$0.00	\$0.00	\$232.79	\$47,864.80	2191
	Negative balance brought forward								
9/6/2016	University of Washington			9034	\$0.00	\$280.00	\$0.00	\$47,584.80	992
	Field rental								
9/27/2016	Sylvia's Swimwear	139388		125269	\$0.00	\$519.50	\$0.00	\$47,065.30	991
	Swim Caps								
9/30/2016	Transportation charge			790024155	\$0.00	\$198.12	\$0.00	\$46,867.18	991
	Girls Soccer								
9/30/2016	Transportation charge			790024156	\$0.00	\$897.18	\$0.00	\$45,970.00	991
	Girls soccer								
9/30/2016	Transportation charge			790024157	\$0.00	\$346.71	\$0.00	\$45,623.29	991
	Football								
9/30/2016	Transportation charge			790024160	\$0.00	\$491.33	\$0.00	\$45,131.96	991
	Volleyball bus								
9/30/2016	Transportation charge			790024203	\$0.00	\$138.84	\$0.00	\$44,993.12	991
	Cross Country								
9/30/2016	Transportation charge			790024213	\$0.00	\$660.00	\$0.00	\$44,333.12	991
	Girls Soccer								
9/30/2016	Transportation charge			790024229	\$0.00	\$610.00	\$0.00	\$43,723.12	991
	Football								
9/30/2016	Transportation charge			790024288	\$0.00	\$288.77	\$0.00	\$43,434.35	991
	Football								
9/30/2016	Transportation charge			790024386	\$0.00	\$931.50	\$0.00	\$42,502.85	991
	Volleyball								
10/6/2016	Earth Runs			9073	\$0.00	\$395.00	\$0.00	\$42,107.85	992
	Race Timing								
10/20/2016	Key Bank			643063	\$100.00	\$0.00	\$0.00	\$42,207.85	993
	User Fee								
10/31/2016	Facility - SSD			2017004	\$0.00	\$177.28	\$0.00	\$42,030.57	991
	Hanging Hall of Fame WOID 275851								
10/31/2016	Daniel Gross			9085	\$0.00	\$135.50	\$0.00	\$41,895.07	992
	Golf Range expenses								
11/1/2016	Kimmel Athletic Supply Co.	0548475		125719	\$0.00	\$2,638.45	\$0.00	\$39,256.62	991
	Basketballs								
11/3/2016	Key Bank			643130	\$25.00	\$0.00	\$0.00	\$39,281.62	993
	User Fee								
11/7/2016	Howard Collier			9106	\$0.00	\$97.46	\$0.00	\$39,184.16	992
	State Meet expenses								
11/8/2016	Donna Jornlin			9103	\$0.00	\$118.57	\$0.00	\$39,065.59	992
	State Meet expenses								
11/9/2016	Key Bank			660024	\$100.00	\$0.00	\$0.00	\$39,165.59	993
	User Fee								
11/23/2016	Iamar Hurd			9116	\$0.00	\$509.00	\$0.00	\$38,656.59	992
	State Tournament expenses								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$64.39	\$0.00	\$38,592.20	991
	Ogburn Game worker								

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School
Reconciliation Report

From Acct:	1000
To Account:	6666

2000 **General Athletics** **Advisor:** **Matt Katinas**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$41,006.06	
12/31/2016	National Achiever Services			128281	\$0.00	\$1,240.11	\$0.00	\$9,728.44	991
Awards/Certificates									
12/31/2016	Amazon.com			740034239	\$0.00	\$205.92	\$0.00	\$9,522.52	991
Signs									
12/31/2016	Transportation charge			790024170	\$0.00	\$1,279.37	\$0.00	\$8,243.15	991
Cross Country buses									
12/31/2016	Transportation charges			790024172	\$0.00	\$242.98	\$0.00	\$8,000.17	991
Cross Country Buses									
12/31/2016	Transportation charges			790024181	\$0.00	\$92.56	\$0.00	\$7,907.61	991
Cross country buses									
12/31/2016	Transportation Charge			790024296	\$0.00	\$198.12	\$0.00	\$7,709.49	991
JV Football Bus									
12/31/2016	Transportation charges			790024353	\$0.00	\$381.82	\$0.00	\$7,327.67	991
Girls Swim to Bainbridge									
12/31/2016	Transportation charge			790024546	\$0.00	\$627.55	\$0.00	\$6,700.12	991
Cross Country Bus									
12/31/2016	Transportation charge			790024931	\$0.00	\$729.90	\$0.00	\$5,970.22	991
Buses									
1/4/2017	Key Bank			660174	\$265.25	\$0.00	\$0.00	\$6,235.47	993
Concession stand									
1/5/2017	Russel Sign com			9141	\$0.00	\$165.47	\$0.00	\$6,070.00	992
Name Plates									
1/11/2017	Charikleia Poulias			128288	\$0.00	\$582.14	\$0.00	\$5,487.86	991
Supplies for concession stand									
1/13/2017	Key Bank			660207	\$100.00	\$0.00	\$0.00	\$5,587.86	993
User Fee									
1/13/2017	Key Bank			660207	\$311.75	\$0.00	\$0.00	\$5,899.61	993
concession Stand									
1/15/2017	Donna Jornlin			128091	\$0.00	\$278.10	\$0.00	\$5,621.51	991
Mileage									
1/15/2017	Transportation charge			790004649	\$0.00	\$689.40	\$0.00	\$4,932.11	991
Football									
1/15/2017	Transportation charge			790024164	\$0.00	\$729.90	\$0.00	\$4,202.21	991
Girls Soccer bus									
1/18/2017	Key Bank			660215	\$332.90	\$0.00	\$0.00	\$4,535.11	993
Concession Stand									
1/23/2017	Key Bank			660229	\$100.00	\$0.00	\$0.00	\$4,635.11	993
User Fee									
1/26/2017	Kimmel Athletic Supply	557459		125719	\$0.00	\$525.60	\$0.00	\$4,109.51	991
New Hoop									
1/26/2017	Key Bank			660247	\$188.10	\$0.00	\$0.00	\$4,297.61	993
Concession Stands									
1/26/2017	Key Bank			660247	\$51.41	\$0.00	\$0.00	\$4,349.02	993
Donation - My Locker									
1/27/2017	Key Bank			660252	\$180.25	\$0.00	\$0.00	\$4,529.27	993
Concession Stand									
1/31/2017	SSD Payroll			1252722	\$0.00	\$80.62	\$0.00	\$4,448.65	991
Robin Ogburn - Game worker									

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2000 General Athletics Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$41,006.06	
3/3/2017	Matt Katinas			9159	\$0.00	\$87.69	\$0.00	(\$4,653.52)	992
	Light rental								
3/9/2017	Edward Artis			9173	\$0.00	\$31.00	\$0.00	(\$4,684.52)	992
	Pool time								
3/13/2017	Key Bank			660524	\$100.00	\$0.00	\$0.00	(\$4,584.52)	993
	User Fee								
3/24/2017	M F Athletics			9181	\$0.00	\$316.71	\$0.00	(\$4,901.23)	992
	Supplies/equipment								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$32.31	\$0.00	(\$4,933.54)	991
	Chris Bates - Football								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$144.17	\$0.00	(\$5,077.71)	991
	LaMar Hurd - BB games								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$88.65	\$0.00	(\$5,166.36)	991
	Jackland, BB game								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$445.66	\$0.00	(\$5,612.02)	991
	Matt Katinas - BB Games								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$264.46	\$0.00	(\$5,876.48)	991
	Robin Ogburn - BB games								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$338.13	\$0.00	(\$6,214.61)	991
	David Wheeler - BB games								
3/31/2017	Diversified Sports, Inc.	19937		128561	\$0.00	\$1,096.00	\$0.00	(\$7,310.61)	991
	Equipment rental								
Totals					\$5,325.15	\$60,500.56	\$6,858.74	(\$7,310.61)	
								Accounts Payable	\$0.00
								Working Balance	(\$7,310.61)
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2001 Pay to Play Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2030 Baseball **Advisor:** Shea Tonkin

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$541.63	
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$1,041.63	1000
	Initial Transfer								
Totals					\$0.00	\$0.00	\$500.00	\$1,041.63	
								Accounts Payable	\$0.00
								Working Balance	\$1,041.63
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2040 Men's Basketball Advisor: Ben Scheffler

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$26,977.59	
Totals					\$14,228.85	\$28,629.85	\$170.00	\$12,746.59	
								Accounts Payable	\$0.00
								Working Balance	\$12,746.59
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2041 Women's Basketball **Advisor: Jasen Thomas**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$13,830.72	
9/20/2016	Bellevue College			9038	\$0.00	\$500.00	\$0.00	\$13,330.72	992
	Fall League Registration								
9/28/2016	BTI			125730	\$0.00	\$2,277.50	\$0.00	\$11,053.22	991
	Down payment - Cactus Jam								
11/30/2016	Travel Leaders			125274	\$0.00	\$700.00	\$0.00	\$10,353.22	991
	Air to Phoenix								
12/31/2016	Travel Leaders			125274	\$0.00	\$5,232.80	\$0.00	\$5,120.42	991
	Air fares to Arizona								
12/31/2016	BTI Events			125730	\$0.00	\$5,307.50	\$0.00	(\$187.08)	991
	Registration/Hotel - Cactus Jam								
1/5/2017	Russel Sign com			9141	\$0.00	\$161.11	\$0.00	(\$348.19)	992
	Name Plates								
1/11/2017	Key Bank			660202	\$942.98	\$0.00	\$0.00	\$594.79	993
	Fundraiser GRLK								
1/15/2017	Christina Toney			128293	\$0.00	\$1,013.58	\$0.00	(\$418.79)	991
	Sweat pants/shooting shirts								
1/19/2017	Key Bank			660222	\$60.00	\$0.00	\$0.00	(\$358.79)	993
	Sun's tickets								
1/19/2017	Key Bank			660222	\$6,181.60	\$0.00	\$0.00	\$5,822.81	993
	Winter Hoop Camp								
1/19/2017	Key Bank			660222	\$25.00	\$0.00	\$0.00	\$5,847.81	993
	Donation								
1/19/2017	Sara Thomas			9145	\$0.00	\$322.00	\$0.00	\$5,525.81	992
	Tickets for Sun's game								
1/31/2017	Apple Computer			820000862	\$0.00	\$524.98	\$0.00	\$5,000.83	991
	iPad Mini								
3/3/2017	Sara Thomas			9157	\$0.00	\$237.26	\$0.00	\$4,763.57	992
	Shooting Shirts								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$5,263.57	1000
	Initial Transfer								
Totals					\$7,209.58	\$16,276.73	\$500.00	\$5,263.57	
								Accounts Payable	\$0.00
								Working Balance	\$5,263.57
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2042 Coed Basketball **Advisor:** Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$563.91	
12/1/2016	Key Bank			660074	\$674.00	\$0.00	\$0.00	\$1,237.91	993
12/31/2016	Basketball Games NW Schools SSD - Payroll			1252721	\$0.00	\$113.91	\$0.00	\$1,124.00	991
Totals									
					\$674.00	\$113.91	\$0.00	\$1,124.00	
								Accounts Payable	\$0.00
								Working Balance	\$1,124.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2050 Men's Cross Country Advisor: Howard Collier

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,988.44	
9/6/2016	MGHS Cross Country			9032	\$0.00	\$100.00	\$0.00	\$1,888.44	992
	Entry Fee								
9/22/2016	Lakewood High School			9057	\$0.00	\$70.00	\$0.00	\$1,818.44	992
	Entry Fee								
12/31/2016	National Achiever Services			128281	\$0.00	\$69.05	\$0.00	\$1,749.39	991
	Awards/Certificates								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,249.39	1000
	Initial Transfer								
Totals					\$0.00	\$239.05	\$500.00	\$2,249.39	
								Accounts Payable	\$0.00
								Working Balance	\$2,249.39
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2051 Women's Cross country Advisor: Donna Jorlin

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016	Key Bank			624518	\$7,000.00	\$0.00	\$0.00	\$7,000.00	993
	Camp Casey								
9/5/2016	Transfer				\$0.00	\$0.00	(\$6,625.95)	\$374.05	2000
	bring forward the negative balance								
9/6/2016	Key Bank			624528	\$375.00	\$0.00	\$0.00	\$749.05	993
	Retreat/Camp Casey								
9/6/2016	Bellevue High School			9030	\$0.00	\$60.00	\$0.00	\$689.05	992
	Entry Fee								
9/6/2016	Aloha High School			9031	\$0.00	\$125.00	\$0.00	\$564.05	992
	Registration								
9/6/2016	MGHS Cross Country			9032	\$0.00	\$100.00	\$0.00	\$464.05	992
	Entry Fee								
9/10/2016	Shuttle - Whitbey Island			790024081	\$0.00	\$905.00	\$0.00	(\$440.95)	991
	Retreat - Camp Casey								
9/25/2016	Lake City Travel			125274	\$0.00	\$726.00	\$0.00	(\$1,166.95)	991
	Nike Invitational								
10/3/2016	Donna Jorlin			9066	\$0.00	\$219.72	\$0.00	(\$1,386.67)	992
	Food for Portland Meet								
11/8/2016	Donna Jorlin			9103	\$0.00	\$34.45	\$0.00	(\$1,421.12)	992
	Senior rose award								
11/28/2016	Cancellation of stale checks			2017002	\$0.00	(\$60.00)	\$0.00	(\$1,361.12)	992
	cancel check								
12/31/2016	National Achiever Services			128281	\$0.00	\$23.02	\$0.00	(\$1,384.14)	991
	Awards/Certificates								
1/15/2017	Donna Jorlin			128091	\$0.00	\$195.48	\$0.00	(\$1,579.62)	991
	Mileage								
1/25/2017	Travel Leaders			125274	\$0.00	\$20.00	\$0.00	(\$1,599.62)	991
	Duplicate hotel order								
1/27/2017	Key Bank			660253	\$1,100.00	\$0.00	\$0.00	(\$499.62)	993
	Direct Support from Boosters								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$0.38	1000
	Initial Transfer								
Totals					\$8,475.00	\$2,348.67	(\$6,125.95)	\$0.38	
								Accounts Payable	\$0.00
								Working Balance	\$0.38
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2060 Football **Advisor:** Matt Muetting Nelson

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$11,023.10	
9/1/2016	Key Bank			624524	\$17.50	\$0.00	\$0.00	\$11,040.60	993
	Equipment fee on account								
9/8/2016	Key Bank			642649	\$75.00	\$0.00	\$0.00	\$11,115.60	993
	Equiopment Fee								
9/9/2016	Key Bank			642681	\$100.00	\$0.00	\$0.00	\$11,215.60	993
	Equipment fee								
9/12/2016	Key Bank			642729	\$75.00	\$0.00	\$0.00	\$11,290.60	993
	Equipment Fee								
9/13/2016	Key Bank			642733	\$275.00	\$0.00	\$0.00	\$11,565.60	993
	Old Jersey sales								
9/13/2016	Key Bank			642733	\$1,600.00	\$0.00	\$0.00	\$13,165.60	993
	Jr. Camp - Boosters								
9/14/2016	Key Bank			642737	\$225.00	\$0.00	\$0.00	\$13,390.60	993
	Equipment Fees								
9/15/2016	Healy Awards			125745	\$0.00	\$710.40	\$0.00	\$12,680.20	991
	Helmet Decals								
9/20/2016	Matt Katinas			9058	\$0.00	\$56.17	\$0.00	\$12,624.03	992
	Supplies for football game								
9/21/2016	Key Bank			642806	\$75.00	\$0.00	\$0.00	\$12,699.03	993
	Equipment Fee								
9/22/2016	Key Bank			642813	\$75.00	\$0.00	\$0.00	\$12,774.03	993
	Equipment Fee								
9/26/2016	Key Bank			642827	\$75.00	\$0.00	\$0.00	\$12,849.03	993
	Equipment fee								
9/26/2016	John Walters			9041	\$0.00	\$75.00	\$0.00	\$12,774.03	992
	Refund - Equipment fee								
10/3/2016	Richard Johns			9061	\$0.00	\$75.00	\$0.00	\$12,699.03	992
	Refund - Equipment								
10/4/2016	Key Bank			642846	\$8.00	\$0.00	\$0.00	\$12,707.03	993
	Fine collected								
10/7/2016	Medco			125270	\$0.00	\$246.60	\$0.00	\$12,460.43	991
	Gatoraid								
10/26/2016	Custodial Charges			2017007	\$0.00	\$605.50	\$0.00	\$11,854.93	991
	Custodial cost for JV football								
11/4/2016	Key Bank			643141	\$57.50	\$0.00	\$0.00	\$11,912.43	993
	Equipment fee balance								
12/2/2016	Key Bank			660079	\$75.00	\$0.00	\$0.00	\$11,987.43	993
	Fine collected								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$12,487.43	1000
	Initial Transfer								
3/31/2017	Riddell	950082002		128576	\$0.00	\$2,871.83	\$0.00	\$9,615.60	991
	Shoulder pads repair								

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

2060 Football **Advisor: Matt Mueting Nelson**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$11,023.10	
Totals					\$2,733.00	\$4,640.50	\$500.00	\$9,615.60	
								Accounts Payable	\$0.00
								Working Balance	\$9,615.60
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2061 Football Helmet Account Advisor: Matt Mueting Nelson

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

2081 Gymnastics **Advisor:** Zoe Whitsler

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$5,841.84	
2/10/2017	Key Bank			660294	\$1,331.00	\$0.00	\$0.00	\$7,172.84	993
Sweats									
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$7,672.84	1000
Initial Transfer									
3/10/2017	NSF - Lopez			2017010	\$35.00	\$0.00	\$0.00	\$7,707.84	991
NSF for shirt									
Totals					\$1,366.00	\$0.00	\$500.00	\$7,707.84	
								Accounts Payable	\$0.00
								Working Balance	\$7,707.84
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

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

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$6,150.14	
10/7/2016	Schmetzer's Sporthaus	1-185		125739	\$0.00	\$1,974.17	\$0.00	\$4,175.97	991
	Hoodie								
10/7/2016	Schmetzer's Sporthaus	1-195		125739	\$0.00	\$304.14	\$0.00	\$3,871.83	991
	Balls								
12/16/2016	Gary Hunter			9135	\$0.00	\$156.47	\$0.00	\$3,715.36	992
	Supplies								
1/4/2017	Gopher Sports	5110191		128096	\$0.00	\$378.13	\$0.00	\$3,337.23	991
	Spring training supplies								
1/10/2017	Schmetzer's Sporthaus			125739	\$0.00	\$346.34	\$0.00	\$2,990.89	991
	Supplies								
2/16/2017	Schmetzer's Sporthaus			125739	\$0.00	\$263.04	\$0.00	\$2,727.85	991
	Game balls								
3/3/2017	Key Bank			660501	\$1,550.00	\$0.00	\$0.00	\$4,277.85	993
	Direct support from Sports Boosters								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$4,777.85	1000
	Initial Transfer								
3/31/2017	Medco	42186198		125270	\$0.00	\$317.84	\$0.00	\$4,460.01	991
	Gatoraid								
Totals					\$1,550.00	\$3,740.13	\$500.00	\$4,460.01	
								Accounts Payable	\$0.00
								Working Balance	\$4,460.01
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$884.42	
12/31/2016	SSD - Payroll			1252721	\$0.00	\$1,498.14	\$0.00	(\$613.72)	991
	Zoe Birkbeck								
1/24/2017	Key Bank			660236	\$613.72	\$0.00	\$0.00	\$0.00	993
	Sports Boosters support								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$500.00	1000
	Initial transfer								
Totals					\$613.72	\$1,498.14	\$500.00	\$500.00	
								Accounts Payable	\$0.00
								Working Balance	\$500.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ____ / ____ / ____

Principal: _____ **Date:** ____ / ____ / ____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2135 Softball **Advisor: Rick Givings**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,505.33	
1/6/2017	Brown Bear Car Wash			9136	\$0.00	\$447.00	\$0.00	\$2,058.33	992
	Fndraising/car wash coupons								
1/27/2017	Key Bank			660254	\$2,038.56	\$0.00	\$0.00	\$4,096.89	993
	Direct support from Boosters								
2/15/2017	Amazon.com			720041497	\$0.00	\$2,014.55	\$0.00	\$2,082.34	991
	equipments								
3/3/2017	MIHS			9152	\$0.00	\$130.00	\$0.00	\$1,952.34	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,452.34	1000
	Initital Transfer								
3/30/2017	Key Bank			660670	\$1,590.08	\$0.00	\$0.00	\$4,042.42	993
	Green Planet Recycle fundraiser								
3/31/2017	Key Bank			660673	\$1,796.00	\$0.00	\$0.00	\$5,838.42	993
	Brown Bear Fundraiser								
Totals					\$5,424.64	\$2,591.55	\$500.00	\$5,838.42	
								Accounts Payable	\$0.00
								Working Balance	\$5,838.42
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School Reconciliation Report

From Acct:	1000
To Account:	6666

2140 **Cheer/Yell** **Advisor: Jordan French**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$0.00	
1/18/2017	Key Bank			660216	\$250.00	\$0.00	\$0.00	(\$2,624.96)	993
	Deposit Abby V								
1/23/2017	Key Bank			660230	\$250.00	\$0.00	\$0.00	(\$2,374.96)	993
	Deposit - Goldberg								
1/25/2017	Key Bank			660241	\$988.00	\$0.00	\$0.00	(\$1,386.96)	993
	Mini Camp								
1/31/2017	SSD Payroll			1252722	\$0.00	\$586.14	\$0.00	(\$1,973.10)	991
	Jordan French								
2/13/2017	Key Bank			660300	\$250.00	\$0.00	\$0.00	(\$1,723.10)	993
	Deposit - Walters								
2/28/2017	SSD - Payroll			1252723	\$0.00	\$416.07	\$0.00	(\$2,139.17)	991
	Jordan French								
3/10/2017	Transfer				\$0.00	\$0.00	\$3,500.00	\$1,360.83	1000
	Initial transfer								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$667.38	\$0.00	\$693.45	991
	Jordan French								
Totals					\$11,294.65	\$7,032.59	(\$3,568.61)	\$693.45	
								Accounts Payable	\$0.00
								Working Balance	\$693.45
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2150 Bears **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>
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								<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:** ___ / ___ / ___

From Date: 9/1/2016
To Date: 3/31/2017

Roosevelt High School Reconciliation Report

From Acct: 1000
To Account: 6666

2151 Sportsboosters **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$662.70	
9/16/2016	Key Bank			642743	\$310.00	\$0.00	\$0.00	\$972.70	993
	Bake Sale								
9/27/2016	Varsity Spirit			125701	\$0.00	\$1,379.21	\$0.00	(\$406.51)	991
	Fleece								
10/10/2016	Key Bank			643016	\$612.00	\$0.00	\$0.00	\$205.49	993
	Fleece								
10/10/2016	Key Bank			643016	\$85.00	\$0.00	\$0.00	\$290.49	993
	7 Homecoming Shirts								
10/14/2016	Key Bank			643040	\$148.50	\$0.00	\$0.00	\$438.99	993
	HC Shirts/donations								
12/31/2016	Custom Ink			125732	\$0.00	\$463.60	\$0.00	(\$24.61)	991
	Homecoming Shirts								
1/27/2017	Key Bank			660255	\$68.00	\$0.00	\$0.00	\$43.39	993
	Fleece								
Totals					\$1,223.50	\$1,842.81	\$0.00	\$43.39	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$43.39
								<u>Currently Encumbered (PO)</u>	\$0.00

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

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2162 Ultimate Frisbee Advisor: Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$2,209.81	\$0.00	(\$2,209.81)	991
	Eric Huynh								
12/16/2016	Key Bank			660167	\$7,160.00	\$0.00	\$0.00	\$4,950.19	993
	Citrus & Coffee Sales								
1/5/2017	Key Bank			660184	\$1,217.00	\$0.00	\$0.00	\$6,167.19	993
	Fundraising								
1/6/2017	Craig Fleck			9139	\$0.00	\$61.38	\$0.00	\$6,105.81	992
	U-Haul rental								
1/10/2017	Stephanie Ryan			128289	\$0.00	\$1,227.50	\$0.00	\$4,878.31	991
	Coffee fundraiser								
1/11/2017	M & R Sales			128287	\$0.00	\$3,304.00	\$0.00	\$1,574.31	991
	Citrus Sales								
1/31/2017	SSD Payroll			1252722	\$0.00	\$2,152.28	\$0.00	(\$577.97)	991
	Khalif El Salaam								
3/28/2017	Key Bank			660667	\$3,410.00	\$0.00	\$0.00	\$2,832.03	993
	Player's Fees								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$644.90	\$0.00	\$2,187.13	991
	Eric Huynh - Ultimate Frisbee								
Totals					\$11,787.00	\$9,599.87	\$0.00	\$2,187.13	
								Accounts Payable	\$0.00
								Working Balance	\$2,187.13
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,393.42	
2/8/2017	Key Bank			660280	\$270.00	\$0.00	\$0.00	\$1,663.42	993
	Heat sheet/program								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,163.42	1000
	Initial transfer								
Totals					\$270.00	\$0.00	\$500.00	\$2,163.42	
								Accounts Payable	\$0.00
								Working Balance	\$2,163.42
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2171 Women's Swimming Advisor: Tomtan-Brayman

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$3,114.32	
Totals					\$6,430.10	\$6,955.83	\$500.00	\$3,088.59	
								Accounts Payable	\$0.00
								Working Balance	\$3,088.59
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2172 Boy's Water Polo Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$201.00	
9/13/2016	Key Bank			642734	\$1,075.00	\$0.00	\$0.00	\$1,276.00	993
	Car Wash								
11/23/2016	City of Seattle/Parks Dept.			128099	\$0.00	\$1,350.00	\$0.00	(\$74.00)	991
	Pool time								
12/11/2016	SPSL Waterpolo Referee Assoc.			9129	\$0.00	\$600.75	\$0.00	(\$674.75)	992
	Referees								
12/16/2016	Key Bank			660164	\$700.00	\$0.00	\$0.00	\$25.25	993
	Boosters contribution								
Totals					\$1,775.00	\$1,950.75	\$0.00	\$25.25	
								Accounts Payable	\$0.00
								Working Balance	\$25.25
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2173 Girl's Water Polo Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
3/22/2017	Key Bank			660550	\$3,650.00	\$0.00	\$0.00	\$3,650.00	993
	Player's Fees								
3/24/2017	Newport Girl's Water Polo			9179	\$0.00	\$550.00	\$0.00	\$3,100.00	992
	JV League Entry Fee								
3/31/2017	Seattle Parks & Recreation	386208		128099	\$0.00	\$1,726.00	\$0.00	\$1,374.00	991
	Pool rental								
3/31/2017	Key Bank			660674	\$1,800.00	\$0.00	\$0.00	\$3,174.00	993
	Player's Fees								
Totals					\$5,450.00	\$2,276.00	\$0.00	\$3,174.00	
								Accounts Payable	\$0.00
								Working Balance	\$3,174.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2180 Men's Tennis **Advisor: Larry Karlovich**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,717.37	
1/10/2017	Key Bank			660197	\$100.00	\$0.00	\$0.00	\$1,817.37	993
	Foundation - restricted funds								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$2,317.37	1000
	Initial transfer								
Totals					\$100.00	\$0.00	\$500.00	\$2,317.37	
								Accounts Payable	\$0.00
								Working Balance	\$2,317.37
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,443.81	
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$3,943.81	1000
	Initial transfer								
Totals					\$0.00	\$0.00	\$500.00	\$3,943.81	
								Accounts Payable	\$0.00
								Working Balance	\$3,943.81
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2190 Men's Track **Advisor:** Howard Collier

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$912.47	
9/6/2016	Lakes High School			9028	\$0.00	\$100.00	\$0.00	\$812.47	992
	Entry Fee								
3/8/2017	Lindberg High School			9171	\$0.00	\$62.50	\$0.00	\$749.97	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$1,249.97	1000
	Initial transter								
3/27/2017	Key Bank			660663	\$50.00	\$0.00	\$0.00	\$1,299.97	993
	Fine collected								
Totals					\$50.00	\$162.50	\$500.00	\$1,299.97	
								Accounts Payable	\$0.00
								Working Balance	\$1,299.97
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

2191 Women't Track Advisor: Howard Collier

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/6/2016	Transfer				\$0.00	\$0.00	(\$232.79)	(\$232.79)	2000
	Negative balance brought forward								
3/8/2017	Lindberg High School			9171	\$0.00	\$62.50	\$0.00	(\$295.29)	992
	Entry Fee								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$204.71	1000
	Initial transfer								
Totals					\$0.00	\$62.50	\$267.21	\$204.71	
								Accounts Payable	\$0.00
								Working Balance	\$204.71
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2200 **Volleyball** **Advisor:** **Lamar Hurd**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$5,203.04	
9/22/2016	Kimmel Athletics	0541359		125719	\$0.00	\$1,125.12	\$0.00	\$4,077.92	991
	Jackets								
10/12/2016	ARX Originals, LLC	1044		125749	\$0.00	\$1,088.10	\$0.00	\$2,989.82	991
	Laser Etched Water Bottles								
11/15/2016	Key Bank			660050	\$711.75	\$0.00	\$0.00	\$3,701.57	993
	from Boosters for Coaches shirts								
11/23/2016	lamar Hurd			9116	\$0.00	\$118.13	\$0.00	\$3,583.44	992
	Year End Expenses								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$831.89	\$0.00	\$2,751.55	991
	Brittany Long								
12/1/2016	Molly Black			9126	\$0.00	\$311.63	\$0.00	\$2,439.92	992
	Pizza for team dinner								
12/5/2016	Lisa McCabe			9120	\$0.00	\$137.00	\$0.00	\$2,302.92	992
	Year End Banquet								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$949.84	\$0.00	\$1,353.08	991
	Brittany Long								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$1,853.08	1000
	Initial transfer								
Totals					\$711.75	\$4,561.71	\$500.00	\$1,853.08	
								Accounts Payable	\$0.00
								Working Balance	\$1,853.08
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

2222 Wrestling **Advisor: Jerry Miller**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$1,672.67	
10/11/2016	Eastside Catholic			9072	\$0.00	\$250.00	\$0.00	\$1,422.67	992
	Entry Fee								
11/28/2016	Kelly Kajumulo			9118	\$0.00	\$178.95	\$0.00	\$1,243.72	992
	Jamboree expenses								
11/29/2016	Key Bank			660067	\$326.01	\$0.00	\$0.00	\$1,569.73	993
	concession stand								
11/29/2016	Key Bank			660067	\$996.00	\$0.00	\$0.00	\$2,565.73	993
	Ticket sales - Jamboree								
12/5/2016	Shoreline Public Schools			9127	\$0.00	\$250.00	\$0.00	\$2,315.73	992
	Wrestling Invitational								
12/8/2016	Key Bank			660096	\$80.00	\$0.00	\$0.00	\$2,395.73	993
	Blanchet								
12/13/2016	Key Bank			660154	\$88.00	\$0.00	\$0.00	\$2,483.73	993
	Skyline HS								
12/16/2016	Key Bank			660168	\$264.00	\$0.00	\$0.00	\$2,747.73	993
	Emerald Ridge HS								
12/31/2016	Transfers from			2017009	\$208.00	\$0.00	\$0.00	\$2,955.73	991
	Entry Fee								
1/4/2017	Key Bank			660175	\$400.00	\$0.00	\$0.00	\$3,355.73	993
	Entrly Fee								
1/24/2017	P-Card purchase/Custodial			2017008	\$0.00	\$454.13	\$0.00	\$2,901.60	991
	Custodial - Tournament								
2/8/2017	Key Bank			660281	\$96.00	\$0.00	\$0.00	\$2,997.60	993
	Bellevue HS								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$3,497.60	1000
	Initial transfer								
Totals					\$2,458.01	\$1,133.08	\$500.00	\$3,497.60	
								Accounts Payable	\$0.00
								Working Balance	\$3,497.60
								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:** ____ / ____ / ____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

3148 **Class of 2016** **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>
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

3149 Class of 2017 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>
Beginning Balance:								\$14,066.70	
10/22/2016	Key Bank			643070	\$100.00	\$0.00	\$0.00	\$14,166.70	993
	Old Gear Sales								
10/26/2016	Key Bank			643084	\$90.00	\$0.00	\$0.00	\$14,256.70	993
	Old Gear Sales								
1/23/2017	Key Bank			660231	\$114.40	\$0.00	\$0.00	\$14,371.10	993
	Ice Cream Social								
1/24/2017	Oliver Stamatatos			9147	\$0.00	\$25.78	\$0.00	\$14,345.32	992
	Ice Cream								
1/24/2017	Ryan Matz			9148	\$0.00	\$33.19	\$0.00	\$14,312.13	992
	Ice Cream								
2/3/2017	Krispy Kreme North Seattle			128551	\$0.00	\$238.00	\$0.00	\$14,074.13	991
	Donuts for fundraising								
2/3/2017	Key Bank			660269	\$141.19	\$0.00	\$0.00	\$14,215.32	993
	Donut sales								
3/7/2017	Key Bank			660512	\$10.00	\$0.00	\$0.00	\$14,225.32	993
	Donation								
3/14/2017	Seattle Parks & Recreation			9172	\$0.00	\$270.00	\$0.00	\$13,955.32	992
	Gask Works park permit								
3/31/2017	Custom Ink			128295	\$0.00	\$703.20	\$0.00	\$13,252.12	991
	Senior Girl's shirts								
Totals					\$455.59	\$1,270.17	\$0.00	\$13,252.12	
								Accounts Payable	\$0.00
								Working Balance	\$13,252.12
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

3150 Class of 2018 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,655.17	
11/3/2016	Key Bank			643131	\$43.50	\$0.00	\$0.00	\$3,698.67	993
	Halloween Grams								
11/30/2016	the Landing at Tyee on Lake			128097	\$0.00	\$1,400.00	\$0.00	\$2,298.67	991
	Venue Deposit								
12/31/2016	The Landing at Northcut			1208097	\$0.00	\$2,800.00	\$0.00	(\$501.33)	991
	Venue rental								
1/11/2017	Key Bank			660203	\$756.52	\$0.00	\$0.00	\$255.19	993
	Winder Ball Tickets								
1/13/2017	Key Bank			660208	\$4,270.00	\$0.00	\$0.00	\$4,525.19	993
	Winter Ball Tickets								
1/17/2017	Bell Harbor			128294	\$0.00	\$7,250.04	\$0.00	(\$2,724.85)	991
	Winter Ball Venue								
1/18/2017	Key Bank			660217	\$2,275.00	\$0.00	\$0.00	(\$449.85)	993
	Winter Ball Ticket Sales								
1/23/2017	Key Bank			660232	\$5,810.00	\$0.00	\$0.00	\$5,360.15	993
	Winter Ball Ticket Sales								
1/25/2017	Key Bank			660242	\$20.00	\$0.00	\$0.00	\$5,380.15	993
	Winter Ball ticket								
2/28/2017	SSD - Payroll			1252723	\$0.00	\$190.49	\$0.00	\$5,189.66	991
	Greg Paribellow - Winter Ball								
Totals					\$13,175.02	\$11,640.53	\$0.00	\$5,189.66	
								Accounts Payable	\$0.00
								Working Balance	\$5,189.66
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

3151 Class of 2019 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$158.60	
10/3/2016	Wolf Pack			125744	\$0.00	\$750.00	\$0.00	(\$591.40)	991
	DJ for homecoming dance								
10/12/2016	Key Bank			643026	\$865.00	\$0.00	\$0.00	\$273.60	993
	Homecoming shirt sales								
10/13/2016	Key Bank			643032	\$1,255.00	\$0.00	\$0.00	\$1,528.60	993
	HC dance tickets								
10/14/2016	Key Bank			643041	\$3,721.55	\$0.00	\$0.00	\$5,250.15	993
	HC Dance Tickets								
10/18/2016	Key Bank			643048	\$35.00	\$0.00	\$0.00	\$5,285.15	993
	HC Dance Tickets								
10/18/2016	Key Bank			643048	\$107.86	\$0.00	\$0.00	\$5,393.01	993
	Concessions at the HC dance								
10/19/2016	Key Bank			643058	\$11.00	\$0.00	\$0.00	\$5,404.01	993
	HC Dance								
11/3/2016	Key Bank			643131	\$43.50	\$0.00	\$0.00	\$5,447.51	993
	Halloween Grams								
11/10/2016	Key Bank			660032	\$267.54	\$0.00	\$0.00	\$5,715.05	993
	Krispy Kreme Sales								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$411.27	\$0.00	\$5,303.78	991
	security - homecoming dance								
12/31/2016	Seattle Police Department			125725	\$0.00	\$604.38	\$0.00	\$4,699.40	991
	Security at Homecoming Dance								
2/13/2017	Key Bank			660401	\$221.57	\$0.00	\$0.00	\$4,920.97	993
	Krispy Kreme								
3/15/2017	Kelly Powers			9178	\$0.00	\$59.32	\$0.00	\$4,861.65	992
	Winter Ball Supplies								
Totals					\$6,528.02	\$1,824.97	\$0.00	\$4,861.65	
								Accounts Payable	\$0.00
								Working Balance	\$4,861.65
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

3152 Class of 2020 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$100.00	\$100.00	1000
	Initial transfer								
3/22/2017	Key Bank			660651	\$38.00	\$0.00	\$0.00	\$138.00	993
	Sponge Toss								
Totals					\$38.00	\$0.00	\$100.00	\$138.00	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$138.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School
Reconciliation Report

From Acct:	1000
To Account:	6666

4010 BSU/BSA **Advisor:** Portia Barnes-Mamon

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,868.37	
1/18/2017	Custom Ink	8691939		128290	\$0.00	\$423.28	\$0.00	\$1,445.09	991
	MLK Shirts								
1/24/2017	Key Bank			660237	\$435.00	\$0.00	\$0.00	\$1,880.09	993
	MLK Shirts								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$1,955.09	1000
	Completing Budget								
3/13/2017	Laurie Johnson			9180	\$0.00	\$143.00	\$0.00	\$1,812.09	992
	Bite Night Supplies								
Totals					\$435.00	\$566.28	\$75.00	\$1,812.09	
								Accounts Payable	\$0.00
								Working Balance	\$1,812.09
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4012 Eastern European Club Advisor: Lescheyshyn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$330.26	
9/1/2016								\$330.26	
Totals								\$330.26	
								Accounts Payable	\$0.00
								Working Balance	\$330.26
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

Roosevelt High School
Reconciliation Report

From Acct:	1000
To Account:	6666

4015 ROOTS Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$97.15	
9/1/2016								\$97.15	
Totals								\$97.15	
								\$0.00	Accounts Payable
								\$97.15	Working Balance
								\$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: __/__/__

Principal: _____ Date: __/__/__

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

4016 Gambia Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$141.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$191.00	1000
competing budget									
Totals					\$0.00	\$0.00	\$50.00	\$191.00	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$191.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** __/__/__

Principal: _____ **Date:** __/__/__

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4034 **Anime Club** **Advisor:** Tracy Landboe

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$536.00	
9/1/2016								\$536.00	
<hr/> Totals								\$536.00	
							Accounts Payable	<u>\$0.00</u>	
							Working Balance	<u>\$536.00</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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4037 Manga Club Advisor: Ogburn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
10/22/2016	Key Bank			643071	\$39.60	\$0.00	\$0.00	\$39.60	993
	Bake Sale								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$114.60	1000
	completing budget								
Totals					\$39.60	\$0.00	\$75.00	\$114.60	
								\$0.00	
								\$114.60	
								\$0.00	

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

Bookkeeper: _____ **Date:** ____/____/____

Principal: _____ **Date:** ____/____/____

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4040 Animal Rescue Advisor: Kristie Barnes

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$0.00	
2/17/2017	Key Bank			660428	\$39.00	\$0.00	\$0.00	\$39.00	993
	Chocolate sale								
3/6/2017	Key Bank			660507	\$49.00	\$0.00	\$0.00	\$88.00	993
	Chocolate Sale								
3/8/2017	World's Finest Chocolate			9170	\$0.00	\$348.00	\$0.00	(\$260.00)	992
	chocolate								
3/9/2017	Key Bank			660518	\$56.00	\$0.00	\$0.00	(\$204.00)	993
	Chocolate Sale								
3/10/2017	Key Bank			660522	\$100.00	\$0.00	\$0.00	(\$104.00)	993
	Chocolate Sales								
3/15/2017	Key Bank			660538	\$52.00	\$0.00	\$0.00	(\$52.00)	993
	Chocolate Sales								
3/30/2017	Key Bank			660671	\$60.00	\$0.00	\$0.00	\$8.00	993
	Choclote Sales								
Totals					\$356.00	\$348.00	\$0.00	\$8.00	
								Accounts Payable	\$0.00
								Working Balance	\$8.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4046 Baking Club Advisor: Ogburn/Chamberlain

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$75.00	1000
completing budget									
Totals					\$0.00	\$0.00	\$75.00	\$75.00	
								Accounts Payable	\$0.00
								Working Balance	\$75.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

4060 Team Sports **Advisor:** JoEllen Hathaway

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,480.04	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$1,530.04	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$1,530.04	
								Accounts Payable	\$0.00
								Working Balance	\$1,530.04
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4070 General Bands Advisor: Scott Brown _____

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,980.43	
11/1/2016	Key Bank			643110	\$164.00	\$0.00	\$0.00	\$2,144.43	993
	Bake Sale w/choir								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$19.57	\$0.00	\$2,124.86	991
	Student Tech/Duncan								
1/31/2017	Transportation charge			790025009	\$0.00	\$768.21	\$0.00	\$1,356.65	991
	Macy's parade								
3/10/2017	Transfer				\$0.00	\$0.00	\$900.00	\$2,256.65	1000
	Initial Transfer								
3/31/2017	Seattle Pacific University	Deposit		128569	\$0.00	\$1,360.00	\$0.00	\$896.65	991
	spring band camp								
Totals					\$164.00	\$2,147.78	\$900.00	\$896.65	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$896.65
								<u>Currently Encumbered (PO)</u>	\$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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4071 Drum Line Advisor: Scott Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4130 Chinese Club **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$534.33	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$584.33	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$584.33	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$584.33</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: __/__/__

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$258.85	
11/22/2016	Deposit - via Building			1599	\$500.00	\$0.00	\$0.00	\$758.85	991
	Foundation Grant								
2/20/2017	Pacific Publishing Service			125724	\$0.00	\$487.39	\$0.00	\$271.46	991
	Creative Arts Quarterly								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$321.46	1000
	completing budget								
Totals					\$500.00	\$487.39	\$50.00	\$321.46	
								Accounts Payable	\$0.00
								Working Balance	\$321.46
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4165 Riderettes Advisor: Mindy Lu

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$883.90	
9/1/2016	Key Bank			624521	\$220.00	\$0.00	\$0.00	\$1,103.90	993
	1st Deposit								
9/6/2016	Redmond High School			9023	\$0.00	\$65.00	\$0.00	\$1,038.90	992
	Entry Fee								
9/6/2016	Edmonds Woodway High School			9024	\$0.00	\$65.00	\$0.00	\$973.90	992
	Entry Fee								
9/6/2016	Kentwood Dance Team			9025	\$0.00	\$70.00	\$0.00	\$903.90	992
	Entry Fee								
9/6/2016	Eastlake Dance Team			9037	\$0.00	\$60.00	\$0.00	\$843.90	992
	Entry Fee								
10/3/2016	Mindy Lu			9062	\$0.00	\$728.18	\$0.00	\$115.72	992
	Uniforms								
10/7/2016	Custolnk			125732	\$0.00	\$267.50	\$0.00	(\$151.78)	991
	t-shirts								
10/18/2016	Key Bank			643049	\$220.00	\$0.00	\$0.00	\$68.22	993
	2nd deposit								
10/19/2016	Key Bank			643059	\$250.00	\$0.00	\$0.00	\$318.22	993
	2nd Deposit								
10/20/2016	Key Bank			643064	\$220.00	\$0.00	\$0.00	\$538.22	993
	2nd Deposit								
10/28/2016	Key Bank			643097	\$220.00	\$0.00	\$0.00	\$758.22	993
	Fall Deposit								
11/1/2016	Key Bank			643111	\$440.00	\$0.00	\$0.00	\$1,198.22	993
	Fall Deposits								
11/2/2016	Key Bank			643126	\$440.00	\$0.00	\$0.00	\$1,638.22	993
	2 Deposits								
11/3/2016	Key Bank			643132	\$220.00	\$0.00	\$0.00	\$1,858.22	993
	Fall Deposit								
11/4/2016	Key Bank			643142	\$300.00	\$0.00	\$0.00	\$2,158.22	993
	2nd Deposit								
11/4/2016	Mindy Lu			9101	\$0.00	\$142.46	\$0.00	\$2,015.76	992
	Speakers								
11/7/2016	Key Bank			643147	\$220.00	\$0.00	\$0.00	\$2,235.76	993
	2nd Deposit								
11/9/2016	Key Bank			660025	\$220.00	\$0.00	\$0.00	\$2,455.76	993
	Frist Deposit								
11/21/2016	WSDUCA			9112	\$0.00	\$114.74	\$0.00	\$2,341.02	992
	Membership for coaches								
11/22/2016	Key Bank			660057	\$220.00	\$0.00	\$0.00	\$2,561.02	993
	1st Deposit								
11/30/2016	Varsity Spirit Fashion	24302785		125254	\$0.00	\$1,838.98	\$0.00	\$722.04	991
	Uniforms								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$1,575.57	\$0.00	(\$853.53)	991
	Mindy Lu								
12/5/2016	Key Bank			660083	\$220.00	\$0.00	\$0.00	(\$633.53)	993
	2nd deposit								
12/6/2016	Key Bank			660090	\$220.00	\$0.00	\$0.00	(\$413.53)	993
	2nd Deposit								

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4165 Riderettes **Advisor:** Mindy Lu

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$883.90	
Totals					\$7,209.10	\$26,208.44	\$3,500.00	<u>(\$14,615.44)</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>(\$14,615.44)</u>
								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:** ___ / ___ / ___

Roosevelt High School Reconciliation Report

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4170 **Debate** **Advisor: Mackoff/Gross**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:									\$25.00
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$75.00	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$75.00	
							Accounts Payable	\$0.00	
							Working Balance	\$75.00	
							Currently Encumbered (PO)	\$0.00	

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

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

4180 DECA **Advisor: Lovenia Smith**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
12/14/2016	Key Bank			660157	\$3,218.65	\$0.00	\$0.00	(\$2,487.31)	993
	Membership/WRLC/Shirts								
12/15/2016	DECA, Inc.			128082	\$0.00	\$760.00	\$0.00	(\$3,247.31)	991
	Membership (overpaid)								
12/16/2016	Key Bank			660172	\$7.75	\$0.00	\$0.00	(\$3,239.56)	993
	Fine collected								
12/30/2016	Prolmage Sportswear	6886		128283	\$0.00	\$1,388.74	\$0.00	(\$4,628.30)	991
	T-shirts								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$441.17	\$0.00	(\$5,069.47)	991
	Security @ DECA Conference								
1/25/2017	Washington DECA			128298	\$0.00	\$4,060.00	\$0.00	(\$9,129.47)	991
	Registration - State								
2/8/2017	Key Bank			660282	\$12.25	\$0.00	\$0.00	(\$9,117.22)	993
	Fine collected								
2/10/2017	Key Bank			660292	\$240.00	\$0.00	\$0.00	(\$8,877.22)	993
	Cookie Dough Sales								
2/15/2017	Key Bank			660416	\$480.00	\$0.00	\$0.00	(\$8,397.22)	993
	Overpayment - dues								
2/17/2017	Key Bank			660431	\$1,206.50	\$0.00	\$0.00	(\$7,190.72)	993
	S-Shirt/State registration								
2/28/2017	Key Bank			660442	\$5.00	\$0.00	\$0.00	(\$7,185.72)	993
	Fine collected								
3/1/2017	Key Bank			660446	\$20.00	\$0.00	\$0.00	(\$7,165.72)	993
	Fine Collected								
3/3/2017	Key Bank			660502	\$3,830.00	\$0.00	\$0.00	(\$3,335.72)	993
	State Registration, T-shirt, membership								
3/3/2017	Lovenia Smith			9161	\$0.00	\$90.00	\$0.00	(\$3,425.72)	992
	Pizza								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	(\$3,350.72)	1000
	Completing budget								
3/13/2017	Key Bank			660525	\$318.50	\$0.00	\$0.00	(\$3,032.22)	993
	ICDC Registration/Membership Dues								
3/13/2017	Key Bank			660525	\$250.00	\$0.00	\$0.00	(\$2,782.22)	993
	pre-sale of Bite Night tickets								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$444.91	\$0.00	(\$3,227.13)	991
	Julie Rogel - DECA								
3/31/2017	Travel Leaders			125274	\$0.00	\$617.90	\$0.00	(\$3,845.03)	991
	Student's airfare to ICDC								
3/31/2017	Seattle Marriott Bellevue			128299	\$0.00	\$3,442.26	\$0.00	(\$7,287.29)	991
	State Conference								
3/31/2017	Key Bank			660675	\$175.00	\$0.00	\$0.00	(\$7,112.29)	993
	State Registration fine								

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4180 DECA Advisor: Lovenia Smith

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
Totals					\$17,217.65	\$24,404.94	\$75.00	(\$7,112.29)	
								Accounts Payable	\$0.00
								Working Balance	(\$7,112.29)
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

Roosevelt High School
Reconciliation Report

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$161.00	
9/1/2016								\$161.00	
Totals								\$161.00	
								Accounts Payable	\$0.00
								Working Balance	\$161.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$517.15	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$567.15	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$567.15	
								Accounts Payable	\$0.00
								Working Balance	\$567.15
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4240 FCCLA/Espresso **Advisor:** Obgurn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$10.66	
9/23/2016	Key Bank			642823	\$10.00	\$0.00	\$0.00	\$20.66	993
	Refund								
10/21/2016	FCCLA			9077	\$0.00	\$120.00	\$0.00	(\$99.34)	992
	Registrations								
10/22/2016	Key Bank			643072	\$120.00	\$0.00	\$0.00	\$20.66	993
	Registration								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$70.66	1000
	completing budget								
Totals					\$130.00	\$120.00	\$50.00	\$70.66	
								Accounts Payable	\$0.00
								Working Balance	\$70.66
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date: 9/1/2016
To Date: 3/31/2017

**Roosevelt High School
 Reconciliation Report**

From Acct: 1000
To Account: 6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,482.77	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$1,532.77	1000
Completing budget									
Totals					\$0.00	\$0.00	\$50.00	\$1,532.77	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$1,532.77</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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4260 French Club **Advisor: Hilliard**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$1,633.67	
11/2/2016	Linda Hilliard			9092	\$0.00	\$34.24	\$0.00	\$1,599.43	992
	Meeting Snacks								
11/2/2016	Linda Hilliard			9096	\$0.00	\$46.20	\$0.00	\$1,553.23	992
	Movie snacks								
11/2/2016	Leo Coulter			9097	\$0.00	\$3.98	\$0.00	\$1,549.25	992
	Snacks								
11/28/2016	Warehouse supplies			100491575	\$0.00	\$5.98	\$0.00	\$1,543.27	991
	Gloves								
12/5/2016	Leo Coulter			9123	\$0.00	\$3.79	\$0.00	\$1,539.48	992
	Snacks								
Totals					\$0.00	\$94.19	\$0.00	\$1,539.48	
								Accounts Payable	\$0.00
								Working Balance	\$1,539.48
								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:** ___ / ___ / ___

Roosevelt High School Reconciliation Report

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4276 Tea Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$232.00	
9/1/2016								\$232.00	
Totals								\$232.00	
								Accounts Payable	\$0.00
								Working Balance	\$232.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4277 **Fruit & Veggies** **Advisor:** **Chamberlin**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4305 **GSA** **Advisor:** **Kenny Hall**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$495.55	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$545.55	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$545.55	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$545.55</u>
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,922.12	
10/14/2016	Key Bank			643038	\$80.00	\$0.00	\$0.00	\$2,002.12	993
	T-shirts								
10/22/2016	Key Bank			643073	\$300.00	\$0.00	\$0.00	\$2,302.12	993
	T-shirts								
11/1/2016	Key Bank			643113	\$164.00	\$0.00	\$0.00	\$2,466.12	993
	Bake Sale w/Band								
11/9/2016	Key Bank			660027	\$1,320.00	\$0.00	\$0.00	\$3,786.12	993
	Warm Beach								
11/22/2016	Key Bank			660059	\$430.00	\$0.00	\$0.00	\$4,216.12	993
	Retreat								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$19.57	\$0.00	\$4,196.55	991
	Student Tech/Duncan								
12/16/2016	Key Bank			660169	\$140.00	\$0.00	\$0.00	\$4,336.55	993
	Bake Sale								
12/16/2016	Key Bank			660169	\$202.12	\$0.00	\$0.00	\$4,538.67	993
	chocolate sales								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$32.62	\$0.00	\$4,506.05	991
	Henry Snyder- Pumpkin Seed								
12/31/2016	Warm Beach Conference Center			125738	\$0.00	\$1,512.00	\$0.00	\$2,994.05	991
	choir retreat								
12/31/2016	Transportation			790024912	\$0.00	\$695.60	\$0.00	\$2,298.45	991
	Bus to Warm Beach								
1/6/2017	Warm Beach			9138	\$0.00	\$270.00	\$0.00	\$2,028.45	992
	2018 Retreat Deposit								
1/10/2017	Key Bank			660198	\$138.00	\$0.00	\$0.00	\$2,166.45	993
	Ensemble/chocolate								
1/13/2017	Image Market			125746	\$0.00	\$397.95	\$0.00	\$1,768.50	991
	T-shirts								
1/23/2017	Key Bank			660233	\$10.00	\$0.00	\$0.00	\$1,778.50	993
	Chocolate								
1/31/2017	EBMEA			128292	\$0.00	\$128.00	\$0.00	\$1,650.50	991
	Entry Fees								
2/8/2017	Paul Linnes			760015424	\$0.00	\$180.00	\$0.00	\$1,470.50	991
	Voice lessons								
3/8/2017	Key Bank			660517	\$3,600.00	\$0.00	\$0.00	\$5,070.50	993
	Vancouver Trip								
3/10/2017	Transfer				\$0.00	\$0.00	\$500.00	\$5,570.50	1000
	Initial Transfer								
3/13/2017	Key Bank			660526	\$600.00	\$0.00	\$0.00	\$6,170.50	993
	Vancouver Trip								
3/13/2017	Key Bank			660526	\$314.75	\$0.00	\$0.00	\$6,485.25	993
	Bake Sale								
3/22/2017	Key Bank			660652	\$450.00	\$0.00	\$0.00	\$6,935.25	993
	Vancouver Trip deposit								

Roosevelt High School Reconciliation Report

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,922.12	
Totals					\$7,748.87	\$3,235.74	\$500.00	\$6,935.25	
								Accounts Payable	\$0.00
								Working Balance	\$6,935.25
								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:** __ / __ / __

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
2/28/2017	SSD Payroll - Subs			1252723	\$0.00	\$5,175.25	\$0.00	(\$5,175.25)	991
	Subs for HFB travel								
Totals					\$0.00	\$5,175.25	\$0.00	(\$5,175.25)	
								Accounts Payable	\$0.00
								Working Balance	(\$5,175.25)
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date: 9/1/2016
To Date: 3/31/2017

From Acct: 1000
To Account: 6666

4325 Signs of Unity **Advisor: Meing**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$321.38	
10/31/2016	Key Bank			643101	\$70.00	\$0.00	\$0.00	\$391.38	993
	Chocolate sales								
11/4/2016	Key Bank			643144	\$40.00	\$0.00	\$0.00	\$431.38	993
	Chocolate								
11/8/2016	Mary Meing			9105	\$0.00	\$55.98	\$0.00	\$375.40	992
	Chocolate Supplies								
3/2/2017	Senia Hege			9164	\$0.00	\$50.17	\$0.00	\$325.23	992
	Snacks								
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$375.23	1000
	completing budget								
Totals					\$110.00	\$106.15	\$50.00	\$375.23	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$375.23</u>	
								Working Balance	
								<u>\$0.00</u>	
								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:** ____/____/____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4327 Italian Exchange **Advisor:** JoEllen Hathaway

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$3,032.29	
9/1/2016								\$3,032.29	
Totals								\$3,032.29	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$3,032.29</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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$94.05	
9/1/2016								\$94.05	
Totals								<u>\$94.05</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$94.05</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: 9/1/2016
To Date: 3/31/2017

**Roosevelt High School
 Reconciliation Report**

From Acct: 1000
To Account: 6666

4360 Honor Society **Advisor:** Alicia Malavolti

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,967.36	
10/19/2016	Key Bank			643060	\$170.00	\$0.00	\$0.00	\$3,137.36	993
	Membership Dues								
10/22/2016	Key Bank			643074	\$100.00	\$0.00	\$0.00	\$3,237.36	993
	Membership Dues								
11/4/2016	Key Bank			643145	\$590.00	\$0.00	\$0.00	\$3,827.36	993
	Membership dues								
12/5/2016	Key Bank			660084	\$250.00	\$0.00	\$0.00	\$4,077.36	993
	Membership dues								
12/16/2016	Key Bank			660165	\$20.00	\$0.00	\$0.00	\$4,097.36	993
	Membership dues								
12/16/2016	Brian McCully			9134	\$0.00	\$27.97	\$0.00	\$4,069.39	992
	Supplies								
3/6/2017	Key Bank			660508	\$20.00	\$0.00	\$0.00	\$4,089.39	993
	Membership Dues								
3/13/2017	National Achiever Services			128281	\$0.00	\$303.04	\$0.00	\$3,786.35	991
	Gold/Green Cords								
Totals					\$1,150.00	\$331.01	\$0.00	\$3,786.35	
								Accounts Payable	\$0.00
								Working Balance	\$3,786.35
								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:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4380 International club **Advisor:** Mejia Giudici

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,944.40	
9/1/2016								\$1,944.40	
Totals								\$1,944.40	
								Accounts Payable	\$0.00
								Working Balance	\$1,944.40
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4405 Japanese Club **Advisor: Alicia Malavolti**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$253.24	
3/10/2017	Transfer				\$0.00	\$0.00	\$25.00	\$278.24	1000
	Completing budget								
3/10/2017	Alicia Malavolti			9175	\$0.00	\$100.11	\$0.00	\$178.13	992
	Supplies for Bite night								
Totals					\$0.00	\$100.11	\$25.00	\$178.13	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>\$178.13</u>	
								Working Balance	
								<u>\$0.00</u>	
								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:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4410 Key Club**Advisor: Katz**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$267.97	
3/10/2017	Transfer				\$0.00	\$0.00	\$25.00	\$292.97	1000
Completing budget									
Totals					\$0.00	\$0.00	\$25.00	\$292.97	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$292.97</u>
								<u>Currently Encumbered (PO)</u>	<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:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4411 Jewish Club **Advisor:** Mackoff

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$779.34	
9/1/2016								\$779.34	
Totals								<u>\$779.34</u>	
							Accounts Payable	<u>\$0.00</u>	
							Working Balance	<u>\$779.34</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: __/__/__

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4414 Dr. Who Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$59.02	
9/1/2016								\$59.02	
Totals								\$59.02	
							Accounts Payable	\$0.00	
							Working Balance	\$59.02	
							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:** ____/____/____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4415 Korean Club Advisor: Marenstein

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$672.00	
9/1/2016								\$672.00	
Totals								\$672.00	
								Accounts Payable	\$0.00
								Working Balance	\$672.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4425 RHS Boy's Lacrosse Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,920.51	
12/31/2016	Seattle Parks & Recreation			128284	\$0.00	\$1,482.00	\$0.00	\$2,438.51	991
	Field usage								
1/10/2017	Key Bank			660199	\$100.00	\$0.00	\$0.00	\$2,538.51	993
	Restricted Funds - Foundation								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$2,613.51	1000
	Completing budget								
Totals					\$100.00	\$1,482.00	\$75.00	\$2,613.51	
								Accounts Payable	\$0.00
								Working Balance	\$2,613.51
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4426 RHS Girl's Lacrosse Team Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$14,041.46	
10/3/2016	Key Bank			642840	\$250.00	\$0.00	\$0.00	\$14,291.46	993
	Rebate from WASLA								
11/9/2016	WSLA			128095	\$0.00	\$500.00	\$0.00	\$13,791.46	991
	Registrations								
11/30/2016	SSD - Payroll thru November			125272	\$0.00	\$276.08	\$0.00	\$13,515.38	991
	Sara Towner								
1/3/2017	Seattle Parks & Recreation			128284	\$0.00	\$1,068.00	\$0.00	\$12,447.38	991
	Field rental								
1/3/2017	Renee Ruhl			9130	\$0.00	\$424.53	\$0.00	\$12,022.85	992
	Uniforms								
1/12/2017	Whitney Donald			9149	\$0.00	\$55.00	\$0.00	\$11,967.85	992
	Registration								
1/13/2017	Sara Towner			9142	\$0.00	\$55.00	\$0.00	\$11,912.85	992
	Registration								
1/16/2017	Prostock Athletics/3 GI			9146	\$0.00	\$419.92	\$0.00	\$11,492.93	992
	Jersey Printing								
2/1/2017	WA Schoolgirls Lacrosse			128095	\$0.00	\$1,150.00	\$0.00	\$10,342.93	991
	Registration Fee								
3/2/2017	Ritchie Larson			9165	\$0.00	\$75.00	\$0.00	\$10,267.93	992
	Entlry Fee								
3/3/2017	Sara Towner			9162	\$0.00	\$55.00	\$0.00	\$10,212.93	992
	Membership dues								
3/13/2017	Washington Schoolgirls	2017 055		128095	\$0.00	\$1,050.00	\$0.00	\$9,162.93	991
	JV Registration								
3/13/2017	Key Bank			660527	\$14,840.00	\$0.00	\$0.00	\$24,002.93	993
	Players Fees								
3/17/2017	Ann Chikahisa			9176	\$0.00	\$301.14	\$0.00	\$23,701.79	992
	Lacrosse Skirts								
Totals					\$15,090.00	\$5,429.67	\$0.00	\$23,701.79	
								Accounts Payable	\$0.00
								Working Balance	\$23,701.79
								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:** ___/___/___

Roosevelt High School Reconciliation Report

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$894.74	
Totals					\$10,575.35	\$11,091.00	\$0.00	\$379.09	
								Accounts Payable	\$0.00
								Working Balance	\$379.09
								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:** ____ / ____ / ____

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4470 Math Club Advisor: Mueting Nelson

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2016								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date: 9/1/2016
To Date: 3/31/2017

**Roosevelt High School
 Reconciliation Report**

From Acct: 1000
To Account: 6666

4512 Jazz Band/voc Advisor: Scott Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$297.20	
9/1/2016	Key Bank			624522	\$100.00	\$0.00	\$0.00	\$397.20	993
	Donation								
11/22/2016	Key Bank			660060	\$100.00	\$0.00	\$0.00	\$497.20	993
	Boosters - Earshot Jazz								
11/30/2016	SSD Payroll thru November			125272	\$0.00	\$58.71	\$0.00	\$438.49	991
	Student Tech/Nicholas								
11/30/2016	WMEA			128278	\$0.00	\$345.00	\$0.00	\$93.49	991
	Registration								
12/31/2016	SSD - Payroll			1252721	\$0.00	\$130.48	\$0.00	(\$36.99)	991
	Henry Snyder - Jazz Nutcracker								
12/31/2016	Facilities			2017003	\$0.00	\$216.25	\$0.00	(\$253.24)	991
	custodial Time								
12/31/2016	Custodial Charges			2017015	\$0.00	\$623.50	\$0.00	(\$876.74)	991
	Jazz Nutcracker								
1/9/2017	Key Bank			660192	\$1,500.00	\$0.00	\$0.00	\$623.26	993
	Jazz Nutcracker - Booster								
1/13/2017	J. W. Pepper	14635740		128080	\$0.00	\$88.65	\$0.00	\$534.61	991
	Music								
1/13/2017	J. W. Pepper	14634596		128080	\$0.00	\$1,584.83	\$0.00	(\$1,050.22)	991
	Music								
3/10/2017	Transfer				\$0.00	\$0.00	\$700.00	(\$350.22)	1000
	Initial Transfer								
Totals					\$1,700.00	\$3,047.42	\$700.00	(\$350.22)	
								Accounts Payable	\$0.00
								Working Balance	(\$350.22)
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$6,480.87	
3/15/2017	Transportation charge			790025640	\$0.00	\$474.38	\$0.00	(\$8,505.43)	991
	Bus to Benaroya Hall								
3/30/2017	Key Bank			660672	\$1,570.00	\$0.00	\$0.00	(\$6,935.43)	993
	New York Trip								
Totals					\$141,125.50	\$155,441.80	\$900.00	(\$6,935.43)	
								Accounts Payable	\$0.00
								Working Balance	(\$6,935.43)
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4543 African Club **Advisor: Araya**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$423.66	
9/1/2016								\$423.66	
Totals								\$423.66	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$423.66
								<u>Currently Encumbered (PO)</u>	\$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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4580 Robotics Club Advisor: Ashley Myers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$260.64	
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$335.64	1000
	completing budget								
3/17/2017	Key Bank			660542	\$285.00	\$0.00	\$0.00	\$620.64	993
	Shirt/club fee								
3/20/2017	Key Bank			660546	\$575.00	\$0.00	\$0.00	\$1,195.64	993
	Shirt/Team Fee								
3/22/2017	Key Bank			660653	\$130.00	\$0.00	\$0.00	\$1,325.64	993
	Boeing Match - Donation								
3/22/2017	Key Bank			660653	\$25.00	\$0.00	\$0.00	\$1,350.64	993
	Shirt/Team fee								
3/27/2017	Key Bank			660665	\$35.00	\$0.00	\$0.00	\$1,385.64	993
	Shirt/team fee								
Totals					\$1,050.00	\$0.00	\$75.00	\$1,385.64	
								Accounts Payable	\$0.00
								Working Balance	\$1,385.64
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

From Date:	9/1/2016
To Date:	3/31/2017

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

4610 Green & Gold Exchange Advisor: Lovenia Smith

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$38,559.54	
3/13/2017	Key Bank			660530	\$82.75	\$0.00	\$0.00	\$63,699.50	993
	Dialy Sales								
3/14/2017	Key Bank			660534	\$59.50	\$0.00	\$0.00	\$63,759.00	993
	Daily Sales								
3/15/2017	Key Bank			660539	\$124.75	\$0.00	\$0.00	\$63,883.75	993
	Daily Sales								
3/17/2017	Key Bank			660543	\$377.60	\$0.00	\$0.00	\$64,261.35	993
	Daily Sales								
3/17/2017	Rob Rose-Leigh			9160	\$0.00	\$28.00	\$0.00	\$64,233.35	992
	Refund								
3/20/2017	Key Bank			660547	\$239.75	\$0.00	\$0.00	\$64,473.10	993
	Daily Sales								
3/23/2017	Key Bank			660658	\$203.00	\$0.00	\$0.00	\$64,676.10	993
	Daily Sales								
3/27/2017	Key Bank			660666	\$161.00	\$0.00	\$0.00	\$64,837.10	993
	Daily Sales								
3/28/2017	Key Bank			660668	\$75.00	\$0.00	\$0.00	\$64,912.10	993
	Daily Sales								
3/29/2017	Key Bank			660669	\$168.50	\$0.00	\$0.00	\$65,080.60	993
	Daily Sales								
3/31/2017	Key Bank			660676	\$316.80	\$0.00	\$0.00	\$65,397.40	993
	Daily Sales								
Totals					\$37,898.25	\$11,135.39	\$75.00	\$65,397.40	
								Accounts Payable	\$0.00
								Working Balance	\$65,397.40
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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>
Beginning Balance:								\$76.12	
9/1/2016								\$76.12	
Totals								\$76.12	
								Accounts Payable	\$0.00
								Working Balance	\$76.12
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4658 Philosophy Club Advisor: Grosskopf

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$7.38	
9/1/2016								\$7.38	
Totals								\$7.38	
								Accounts Payable	\$0.00
								Working Balance	\$7.38
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4660 La Raza Unida **Advisor:** Bowers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$969.85	
9/1/2016								\$969.85	
Totals								\$969.85	
								Accounts Payable	\$0.00
								Working Balance	\$969.85
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4665 Unified Sports Advisor: Ledcke

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$877.72	
2/14/2017	Key Bank			660413	\$267.00	\$0.00	\$0.00	\$1,144.72	993
	Ticket/sweatshirt								
2/16/2017	Sue's Stuff			125721	\$0.00	\$662.70	\$0.00	\$482.02	991
	Special Olympics								
3/9/2017	Key Bank			660520	\$100.00	\$0.00	\$0.00	\$582.02	993
	Shirts								
3/20/2017	Key Bank			660548	\$50.00	\$0.00	\$0.00	\$632.02	993
	Shirt								
3/31/2017	SSD - Payroll			1252724	\$0.00	\$220.47	\$0.00	\$411.55	991
	Julie Rogel - BB game/dance								
3/31/2017	Sue's Stuff	728019		125721	\$0.00	\$19.50	\$0.00	\$392.05	991
	Names on the shirts								
Totals					\$417.00	\$902.67	\$0.00	\$392.05	
								Accounts Payable	\$0.00
								Working Balance	\$392.05
								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:** ___ / ___ / ___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4676 Student Equity Advisor: Janine Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$50.00	1000
Completion of budget									
Totals					\$0.00	\$0.00	\$50.00	\$50.00	
								Accounts Payable	\$0.00
								Working Balance	\$50.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4679 Swing Club Advisor: Christina Roux

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$50.00	1000
	completing of budget								
Totals					\$0.00	\$0.00	\$50.00	\$50.00	
								Accounts Payable	\$0.00
								Working Balance	\$50.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4681 Taiwanese Club **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$783.78	
3/10/2017	Transfer				\$0.00	\$0.00	\$50.00	\$833.78	1000
	completing budget								
Totals					\$0.00	\$0.00	\$50.00	\$833.78	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	\$833.78
								<u>Currently Encumbered (PO)</u>	\$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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4688 **TSA(technology students)** **Advisor:** **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>
Beginning Balance:								\$119.00	
9/1/2016								\$119.00	
Totals								\$119.00	
								Accounts Payable	\$0.00
								Working Balance	\$119.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

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>
Beginning Balance:								\$91.18	
9/1/2016								\$91.18	
Totals								\$91.18	
								Accounts Payable	\$0.00
								Working Balance	\$91.18
								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:** ___/___/___

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

4707 Film 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>
Beginning Balance:								\$43.31	
10/19/2016	Key Bank			643062	\$660.00	\$0.00	\$0.00	\$703.31	993
	Membership Dues								
11/9/2016	Key Bank			660030	\$300.00	\$0.00	\$0.00	\$1,003.31	993
	Donation								
11/22/2016	Deposit - via Building			1599	\$3,278.51	\$0.00	\$0.00	\$4,281.82	991
	Foundation Grant								
12/31/2016	B & H Photo			720041227	\$0.00	\$2,242.30	\$0.00	\$2,039.52	991
	Supplies/Equipment								
3/3/2017	National Film Festival			9156	\$0.00	\$96.00	\$0.00	\$1,943.52	992
	Film Submission								
3/7/2017	Key Bank			660513	\$182.83	\$0.00	\$0.00	\$2,126.35	993
	Eventbrite - Film screening fundraiser								
3/10/2017	Transfer				\$0.00	\$0.00	\$75.00	\$2,201.35	1000
	Completing budget								
3/13/2017	Key Bank			660531	\$165.00	\$0.00	\$0.00	\$2,366.35	993
	Membership								
Totals					\$4,586.34	\$2,338.30	\$75.00	\$2,366.35	
								Accounts Payable	\$0.00
								Working Balance	\$2,366.35
								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:** ___ / ___ / ___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

6000 Private Monies **Advisor: Poulias**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$320.43	
11/3/2016	Key Bank			643134	\$515.00	\$0.00	\$0.00	\$835.43	993
	Unicef Trick or Treat								
11/7/2016	Key Bank			643149	\$140.26	\$0.00	\$0.00	\$975.69	993
	Unicef Trick or Treat								
11/22/2016	Key Bank			660062	\$262.00	\$0.00	\$0.00	\$1,237.69	993
	Gambia - coin drive								
11/22/2016	Key Bank			660063	\$221.47	\$0.00	\$0.00	\$1,459.16	993
	Strong Against Cancer - Bake sale								
11/29/2016	Key Bank			660069	\$176.50	\$0.00	\$0.00	\$1,635.66	993
	Gambia - coin drive								
12/13/2016	Key Bank			660156	\$51.00	\$0.00	\$0.00	\$1,686.66	993
	ring Toss - Strong								
12/13/2016	Key Bank			660156	\$605.26	\$0.00	\$0.00	\$2,291.92	993
	Miraclel Minutes - Strong								
12/14/2016	Key Bank			660159	\$116.00	\$0.00	\$0.00	\$2,407.92	993
	Bake Sale - Strong								
2/10/2017	Key Bank			660293	\$450.00	\$0.00	\$0.00	\$2,857.92	993
	Strong Again Cancer - Socks								
2/17/2017	Key Bank			660427	\$113.30	\$0.00	\$0.00	\$2,971.22	993
	Valegrams								
3/2/2017	Juno Spafford			9166	\$0.00	\$45.73	\$0.00	\$2,925.49	992
	Supplies for Valegrams								
3/13/2017	Key Bank			660532	\$100.00	\$0.00	\$0.00	\$3,025.49	993
	Heiffer Int. for Bite Night								
3/15/2017	Unicef			128090	\$0.00	\$655.26	\$0.00	\$2,370.23	991
	Trick or Treat - Unicef								
Totals					\$2,750.79	\$700.99	\$0.00	\$2,370.23	
								Accounts Payable	\$0.00
								Working Balance	\$2,370.23
								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: __/__/__

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

6030 Bob Furlan Memorial **Advisor:** Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$200.00	
9/1/2016								\$200.00	
Totals								\$200.00	
								Accounts Payable	\$0.00
								Working Balance	\$200.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___/___/___

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

**Roosevelt High School
Reconciliation Report**

From Date:	9/1/2016
To Date:	3/31/2017

From Acct:	1000
To Account:	6666

6040 BSU Scholarship **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,025.00	
9/1/2016								\$2,025.00	
Totals								\$2,025.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,025.00
								Currently Encumbered (PO)	\$0.00

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

Bookkeeper: _____ **Date:** ___ / ___ / ___

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