

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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	
9/1/2017								\$1,235.99	
Totals								\$1,235.99	
								Accounts Payable	\$0.00
								Working Balance	\$1,235.99
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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:								\$5,150.36	
9/6/2017	Theresa Evans			9331	\$0.00	\$29.19	\$0.00	\$5,121.17	992
	Refreshments RR Day								
9/6/2017	Kately Plesha			9335	\$0.00	\$144.60	\$0.00	\$4,976.57	992
	Leadership Retreat supplies								
9/10/2017	School Pay - Credit Cards			1651416	\$100.00	\$0.00	\$0.00	\$5,076.57	991
	Event fees								
9/13/2017	School Pay - VT deposit			690173	\$550.00	\$0.00	\$0.00	\$5,626.57	991
	Event Fees								
9/18/2017	School Pay - VT			690182	\$225.00	\$0.00	\$0.00	\$5,851.57	991
	Event Fees								
9/18/2017	School Pay - VT deposit			690186	\$250.00	\$0.00	\$0.00	\$6,101.57	991
	Event Fees								
10/3/2017	MPLC			9354	\$0.00	\$285.00	\$0.00	\$5,816.57	992
	Mvoie License								
10/16/2017	Ketelyn Plesha			9360	\$0.00	\$369.92	\$0.00	\$5,446.65	992
	Pep Rally supplies								
10/17/2017	School Pay - VT Deposit			280017	\$372.00	\$0.00	\$0.00	\$5,818.65	991
	Pep Rally								
10/18/2017	Oriental Trading			128996	\$0.00	\$56.44	\$0.00	\$5,762.21	991
	Sales Tax								
10/18/2017	Oriental Trading			128996	\$0.00	\$48.42	\$0.00	\$5,713.79	991
	Supplies								
10/18/2017	Oriental Trading	685735868		128996	\$0.00	\$653.67	\$0.00	\$5,060.12	991
	supplies								
10/18/2017	Party @ Display & Costume	0405113		128997	\$0.00	\$120.78	\$0.00	\$4,939.34	991
	Supplies								
10/18/2017	Party @ Display & Costume	0391403		128997	\$0.00	\$283.31	\$0.00	\$4,656.03	991
	Supplies								
10/19/2017	Jay Piper			9367	\$0.00	\$132.33	\$0.00	\$4,523.70	992
	Supplies								
10/24/2017	School Pay - VT Deposit			320017	\$50.00	\$0.00	\$0.00	\$4,573.70	991
	Event Fee								
11/2/2017	School Pay - VT Deposit			400018	\$50.00	\$0.00	\$0.00	\$4,623.70	991
	Event Fee								
11/22/2017	Kelly Stapleton Powers			9418	\$0.00	\$44.97	\$0.00	\$4,578.73	992
	Bagels								
12/7/2017	Ketelyn Plesha			9426	\$0.00	\$33.00	\$0.00	\$4,545.73	992
	Donuts								
12/12/2017	Party @ Display & Costume			128991	\$0.00	\$333.54	\$0.00	\$4,212.19	991
	Supplies								
12/12/2017	Oriental Trading			128996	\$0.00	\$1,895.78	\$0.00	\$2,316.41	991
	Supplies								
1/16/2018	School Pay - Deposit			770017	\$103.00	\$0.00	\$0.00	\$2,419.41	991
	Bake Sale/donation								
1/18/2018	Warm Beach			129958	\$0.00	\$225.00	\$0.00	\$2,194.41	991
	Deposit on retreat								
1/22/2018	Christine Davidson			9450	\$0.00	\$23.93	\$0.00	\$2,170.48	992
	Bagels								

From Date:	9/1/2017
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**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$5,150.36	
1/22/2018	Jay Piper			9457	\$0.00	\$44.75	\$0.00	\$2,125.73	992
	Pep Rally supplies								
1/23/2018	Kate Plesha			9455	\$0.00	\$184.40	\$0.00	\$1,941.33	992
	Supplies - Pep Rally								
1/25/2018	School Pay - VT Deposit			830017	\$150.00	\$0.00	\$0.00	\$2,091.33	991
	Pep Rally								
1/26/2018	Oriental Trading			128996	\$0.00	\$148.51	\$0.00	\$1,942.82	991
	Supplies								
1/30/2018	Transfer				\$0.00	\$0.00	(\$103.00)	\$1,839.82	4043
	New account								
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$8.20)	\$0.00	\$1,848.02	992
	Stale check								
2/7/2018	School Pay - Deposit			900017	\$75.00	\$0.00	\$0.00	\$1,923.02	991
	Fees								
Totals					\$1,925.00	\$5,049.34	(\$103.00)	\$1,923.02	
								Accounts Payable	\$0.00
								Working Balance	\$1,923.02
								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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

1080 Investment income **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2017								\$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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

1085 Testing **Advisor:** Frank Heffernan

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,276.44	
9/1/2017								\$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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

1090 Roosevelt News **Advisor:** Michael Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$14,590.00	
1/9/2018	School Pay - VT Deposit			720017	\$50.00	\$0.00	\$0.00	\$17,696.21	991
	Subscription								
1/10/2018	School Pay - VT Deposit			730017	\$1,575.00	\$0.00	\$0.00	\$19,271.21	991
	Advertising								
1/29/2018	Katie Galbraith			9458	\$0.00	\$79.96	\$0.00	\$19,191.25	992
	Donuts								
1/30/2018	Pacific Publishing Co.	18-5079		128995	\$0.00	\$1,383.88	\$0.00	\$17,807.37	991
	Newspaper printing								
2/5/2018	School Pay - Deposit			890017	\$50.00	\$0.00	\$0.00	\$17,857.37	991
	Subscription								
2/7/2018	School Pay - Deposit			900017	\$585.00	\$0.00	\$0.00	\$18,442.37	991
	Advertising								
2/27/2018	SchoolPay VT/CC Deposits			1000017	\$85.00	\$0.00	\$0.00	\$18,527.37	991
	Advertising								
Totals					\$8,033.92	\$4,096.55	\$0.00	\$18,527.37	
								Accounts Payable	\$0.00
								Working Balance	\$18,527.37
								Currently Encumbered (PO)	\$0.00

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

1095 Office Supplies **Advisor:** Poulias

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$858.84	
2/5/2018	Stop Payment Fee			20180011	\$0.00	\$31.00	\$0.00	\$827.84	992
	Stop Payment fee on lost check								
Totals					\$0.00	\$31.00	\$0.00	\$827.84	
								Accounts Payable	\$0.00
								Working Balance	\$827.84
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

1100 Musical **Advisor:** Benjamin Stuart

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$53,036.11	
11/14/2017	School Pay - VT Deposit			480017	\$496.00	\$0.00	\$0.00	\$60,944.14	991
Dramafest gate									
11/14/2017	School Pay - VT Deposit			480017	\$80.00	\$0.00	\$0.00	\$61,024.14	991
coffee sales									
11/14/2017	School Pay - VT Deposit			480017	\$2,081.88	\$0.00	\$0.00	\$63,106.02	991
Costume/scenery rental									
11/14/2017	School Pay - VT Deposit			480018	\$450.00	\$0.00	\$0.00	\$63,556.02	991
Dramafest donations									
11/15/2017	OSF Group Sales			129934	\$0.00	\$920.00	\$0.00	\$62,636.02	991
Deposit for 2019 Ashland tickets									
11/15/2017	School Pay - VT Deposit			490017	\$60.00	\$0.00	\$0.00	\$62,696.02	991
Coffee Fine collected									
11/16/2017	Key Bank Deposit - Old way			524	\$100.00	\$0.00	\$0.00	\$62,796.02	991
Coffee fine collected									
11/17/2017	Sue's Stuff	359506		128994	\$0.00	\$978.50	\$0.00	\$61,817.52	991
Dramafest shirts									
11/17/2017	School Pay - VT deposit			500017	\$765.00	\$0.00	\$0.00	\$62,582.52	991
Dramafest Gates									
11/17/2017	LeeAnn Hittenberger			750016232	\$0.00	\$2,310.00	\$0.00	\$60,272.52	991
Wardrobe manager									
11/21/2017	Tom Williams Scenery			750016209	\$0.00	\$1,800.00	\$0.00	\$58,472.52	991
Services									
11/21/2017	CB Wollam			750016252	\$0.00	\$3,712.50	\$0.00	\$54,760.02	991
Thech Services									
11/22/2017	School Pay - VT Deposit			520017	\$3,255.06	\$0.00	\$0.00	\$58,015.08	991
Dramafest t-shirts									
11/22/2017	Jordan McClellan			750016167	\$0.00	\$700.00	\$0.00	\$57,315.08	991
voice lessons									
11/28/2017	School Pay - VT Deposit			540017	\$20.00	\$0.00	\$0.00	\$57,335.08	991
Coffee Fine collected									
12/1/2017	Educational Theatre			128982	\$0.00	\$780.00	\$0.00	\$56,555.08	991
Induction Fees									
12/4/2017	School Pay - VT deposit			590017	\$770.00	\$0.00	\$0.00	\$57,325.08	991
Induction Fee									
12/5/2017	School Pay - VT Deposit			600017	\$15.00	\$0.00	\$0.00	\$57,340.08	991
Dramafest shirt fine									
12/7/2017	Lee Ann Hittenberger			9423	\$0.00	\$169.71	\$0.00	\$57,170.37	992
Theatre supplies									
12/11/2017	School Pay - VT deposit			630017	\$1,107.00	\$0.00	\$0.00	\$58,277.37	991
Best of Fest tickets									
12/12/2017	Compton Lumber			129906	\$0.00	\$396.89	\$0.00	\$57,880.48	991
Theatre supplies									
12/12/2017	Benevity Donation			696954	\$92.00	\$0.00	\$0.00	\$57,972.48	991
Benevity Donation									
12/14/2017	PNTA			129913	\$0.00	\$474.31	\$0.00	\$57,498.17	991
Repair									
12/14/2017	Alchemy Fine Coffee			129915	\$0.00	\$6,025.00	\$0.00	\$51,473.17	991
Coffee									

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$53,036.11	
1/19/2018	School Pay - Deposit VT			800017	\$2,997.12	\$0.00	\$0.00	\$49,530.29	991
Scenery Rental									
1/19/2018	Ben Stuart			9452	\$0.00	\$448.21	\$0.00	\$49,082.08	992
Supplies/Trophy									
1/20/2018	Samuel French, Inc.			128588	\$0.00	\$500.00	\$0.00	\$48,582.08	991
Royalty									
1/24/2018	Tom Williams Scenery	207667		750016209	\$0.00	\$600.00	\$0.00	\$47,982.08	991
Services rendered									
1/25/2018	Krisitana Matthew			750016166	\$0.00	\$1,000.00	\$0.00	\$46,982.08	991
Lighting services									
1/25/2018	Jordan McClellan			750016167	\$0.00	\$350.00	\$0.00	\$46,632.08	991
vocal enrichment									
1/26/2018	School Pay - VT Deposit			840017	\$747.00	\$0.00	\$0.00	\$47,379.08	991
Spring Awakening									
1/29/2018	Washington State Thespians			129960	\$0.00	\$1,540.00	\$0.00	\$45,839.08	991
IE Registration									
1/29/2018	WA State Thespians			9456	\$0.00	\$75.00	\$0.00	\$45,764.08	992
Registration									
1/30/2018	Voided/cancelled checks			2018006	\$0.00	(\$176.65)	\$0.00	\$45,940.73	992
Stale check									
1/30/2018	Craig Wallam Design	207780		750016252	\$0.00	\$1,957.50	\$0.00	\$43,983.23	991
Services rendered									
1/30/2018	Lee Ann Hittenberger			9464	\$0.00	\$162.96	\$0.00	\$43,820.27	992
Costume supplies									
1/31/2018	Charikleia Poulias			129935	\$0.00	\$1,125.00	\$0.00	\$42,695.27	991
See's Chocolate									
2/2/2018	City Vacuum & Sewing Center	49591059		129911	\$0.00	\$166.65	\$0.00	\$42,528.62	991
Repairs/supplies									
2/2/2018	PNTA	6086268		129913	\$0.00	\$33.02	\$0.00	\$42,495.60	991
Tie Line #4									
2/2/2018	Lee Ann Hittenberger			750016232	\$0.00	\$2,340.00	\$0.00	\$40,155.60	991
Services rendered									
2/7/2018	School Pay - Deposit			900017	\$7,484.56	\$0.00	\$0.00	\$47,640.16	991
Spring Awakening online ticket sales									
2/8/2018	School Pay - VT Deposit			920017	\$250.00	\$0.00	\$0.00	\$47,890.16	991
Voice Lesson									
2/8/2018	Lee Ann Hittenberger			9472	\$0.00	\$984.84	\$0.00	\$46,905.32	992
Theatre Supplies									
2/12/2018	School Pay - VT Deposit			940017	\$125.00	\$0.00	\$0.00	\$47,030.32	991
Patrons of Arts									
2/13/2018	SchoolPay VT/CC Deposit			950017	\$415.00	\$0.00	\$0.00	\$47,445.32	991
Patrons									
2/14/2018	SchoolPay VT/CC deposit			960017	\$255.00	\$0.00	\$0.00	\$47,700.32	991
Patrons of Arts									
2/15/2018	School Pay VT Deposit/CC			970017	\$25.00	\$0.00	\$0.00	\$47,725.32	991
Patrons of Arts									
2/15/2018	School Pay VT Deposit/CC			970017	\$60.00	\$0.00	\$0.00	\$47,785.32	991
Thespian									

From Date: 9/1/2017
To Date: 2/28/2018

**Roosevelt High School
 Reconciliation Report
 Year to date 2/28/2018**

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:								\$53,036.11	
2/16/2018	SchoolPay VT/CC Deposit			980017	\$80.00	\$0.00	\$0.00	\$47,865.32	991
State Thespian									
2/26/2018	tom Williams Scenery			750016209	\$0.00	\$1,350.00	\$0.00	\$46,515.32	991
Services 2/5 - 2/15/18									
2/26/2018	SchoolPay VT/CC deposits			990017	\$125.00	\$0.00	\$0.00	\$46,640.32	991
Patrons of Arts									
2/27/2018	PNTA	6087082		129913	\$0.00	\$34.41	\$0.00	\$46,605.91	991
Jute Webbing									
2/28/2018	SchoolPay VT/CC deposits			1010017	\$75.00	\$0.00	\$0.00	\$46,680.91	991
Patrons									
Totals					\$49,302.16	\$55,657.36	\$0.00	\$46,680.91	
								Accounts Payable	\$0.00
								Working Balance	\$46,680.91
								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

Year to date 2/28/2018

From Date:	9/1/2017
To Date:	2/28/2018

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.
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Beginning Balance:								\$0.00	
9/1/2017								\$0.00	

Totals								\$0.00	
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Accounts Payable	\$0.00
Working Balance	\$0.00
Currently Encumbered (PO)	\$0.00

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

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

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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

1110 Principal's Special **Advisor:** Kristina Rodgers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,061.89	
9/1/2017								\$1,061.89	
Totals								\$1,061.89	
								Accounts Payable	\$0.00
								Working Balance	\$1,061.89
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
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**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

2021 Non League/Concession Advisor: Sherlock

<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	
11/29/2017	School Pay - VT deposit			560017	\$832.25	\$0.00	\$0.00	\$832.25	991
	Non League								
11/30/2017	School Pay - VT			580017	\$270.00	\$0.00	\$0.00	\$1,102.25	991
	Non league								
12/6/2017	School Pay - VT Deposit			610017	\$144.00	\$0.00	\$0.00	\$1,246.25	991
	Non League								
12/12/2017	School Pay - VT deposit			640017	\$280.50	\$0.00	\$0.00	\$1,526.75	991
	Concessions 12/09								
12/14/2017	School Pay - VT Deposit			650017	\$103.00	\$0.00	\$0.00	\$1,629.75	991
	Concession								
12/15/2017	School Pay - VT Deposit			660017	\$76.85	\$0.00	\$0.00	\$1,706.60	991
	concession stsand								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$395.73	\$0.00	\$1,310.87	991
	Robert Jackland - non league								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$339.56	\$0.00	\$971.31	991
	C. Mejia Giudici - non League								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$359.50	\$0.00	\$611.81	991
	Robin Ogburn - non league								
1/4/2018	School Pay - VT Deposit			690017	\$134.00	\$0.00	\$0.00	\$745.81	991
	Concession sales								
1/5/2018	School Pay - VT Deposit			700017	\$114.35	\$0.00	\$0.00	\$860.16	991
	Concession stand								
1/9/2018	School Pay - VT Deposit			720018	\$423.10	\$0.00	\$0.00	\$1,283.26	991
	concession								
1/17/2018	School Pay - VT Deposit			780017	\$152.55	\$0.00	\$0.00	\$1,435.81	991
	Concession Stand								
1/18/2018	School Pay - Deposit VT			790017	\$95.00	\$0.00	\$0.00	\$1,530.81	991
	concession stand								
1/22/2018	School Pay - Deposit VT			810018	\$338.81	\$0.00	\$0.00	\$1,869.62	991
	Consession Stand								
1/26/2018	Transfer				\$0.00	\$0.00	\$1,124.00	\$2,993.62	2042
	Beginning Balance in wrong account								
1/30/2018	School Pay - VT Deposit			860017	\$352.50	\$0.00	\$0.00	\$3,346.12	991
	Concession								
Totals					\$3,316.91	\$1,094.79	\$1,124.00	\$3,346.12	
								Accounts Payable	\$0.00
								Working Balance	\$3,346.12
								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:** ___ / ___ / ___

From Date:	9/1/2017
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Roosevelt High School
Reconciliation Report
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To Account:	6666

2030 Baseball **Advisor:** **Shea Tonkin**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,082.74	
9/1/2017								\$1,082.74	
Totals								\$1,082.74	
								Accounts Payable	\$0.00
								Working Balance	\$1,082.74
								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:	9/1/2017
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Reconciliation Report
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2040 Men's Basketball **Advisor: Ben Scheffler**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$27,318.78	
9/1/2017	Bellevue College Men's Fall Varsity League			9333	\$0.00	\$550.00	\$0.00	\$26,768.78	992
9/6/2017	Highline Community College Fall Varsity League			9334	\$0.00	\$495.00	\$0.00	\$26,273.78	992
10/5/2017	Travel Leaders San Diego Airfare			128992	\$0.00	\$3,000.00	\$0.00	\$23,273.78	991
11/13/2017	School Pay - VT Deposit Fine collected			460018	\$100.00	\$0.00	\$0.00	\$23,373.78	991
11/29/2017	Agile Sports Technologies Hudl service			129949	\$0.00	\$990.90	\$0.00	\$22,382.88	991
11/30/2017	Ben Scheffler Team Breakfast			9420	\$0.00	\$190.56	\$0.00	\$22,192.32	992
12/12/2017	Basketball Travelers, Inc. San Diego			128992	\$0.00	\$8,895.00	\$0.00	\$13,297.32	991
12/31/2017	Transfer to Ingraham Fall League entry fee			2018002	\$0.00	\$550.00	\$0.00	\$12,747.32	991
1/3/2018	Roberts Sports Performance Services thru 12/14/17			750016281	\$0.00	\$2,100.00	\$0.00	\$10,647.32	991
1/11/2018	Travel Leaders San Diego			128979	\$0.00	\$1,284.00	\$0.00	\$9,363.32	991
1/11/2018	Auburn High School Entry fee			9429	\$0.00	\$50.00	\$0.00	\$9,313.32	992
1/11/2018	Ben Scheffler Team Breakfast			9436	\$0.00	\$188.28	\$0.00	\$9,125.04	992
2/15/2018	Roberts Sports Performance Conditioning			750016281	\$0.00	\$2,850.00	\$0.00	\$6,275.04	991
2/27/2018	SchoolPay VT/CC Deposits Boosters			1000017	\$1,000.00	\$0.00	\$0.00	\$7,275.04	991
2/28/2018	SSD # 1 - Payroll Bruce Richardson			1289784	\$0.00	\$4,065.62	\$0.00	\$3,209.42	991
Totals					\$1,100.00	\$25,209.36	\$0.00	\$3,209.42	
								Accounts Payable	\$0.00
								Working Balance	\$3,209.42
								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:** ___/___/___

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Reconciliation Report
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2041 Women's Basketball Advisor: Jasen Thomas

<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:								\$7,536.67	
9/1/2017	Bestline	4707		9326	\$0.00	\$59.45	\$0.00	\$7,477.22	992
	Camp shirts								
9/18/2017	School Pay - VT deposit			690186	\$1,073.00	\$0.00	\$0.00	\$8,550.22	991
	Fundraiser								
9/27/2017	School Pay - Credit Card			1651781	\$100.00	\$0.00	\$0.00	\$8,650.22	991
	Donation								
10/5/2017	Travel Leaders			128992	\$0.00	\$700.00	\$0.00	\$7,950.22	991
	Phoenix airfare								
10/9/2017	Cactus Jam/BTI			128975	\$0.00	\$8,160.00	\$0.00	(\$209.78)	991
	Registration - Phoenix								
10/18/2017	King's School			9361	\$0.00	\$300.00	\$0.00	(\$509.78)	992
	Entry Fee								
10/23/2017	Seattle parks & Recreation			9369	\$0.00	\$225.00	\$0.00	(\$734.78)	992
	Gym Rental								
11/7/2017	School Pay - VT Deposit			430017	\$332.00	\$0.00	\$0.00	(\$402.78)	991
	Golf tournament								
11/28/2017	School Pay - VT Deposit			540017	\$100.00	\$0.00	\$0.00	(\$302.78)	991
	Camp Registration								
11/28/2017	School Pay - VT Deposit			550017	\$400.00	\$0.00	\$0.00	\$97.22	991
	Donation								
11/29/2017	Agile Sports Technologies			129949	\$0.00	\$825.75	\$0.00	(\$728.53)	991
	Hudl Service								
11/29/2017	School Pay - VT deposit			560017	\$602.35	\$0.00	\$0.00	(\$126.18)	991
	GLBG fundraiser								
11/30/2017	School Pay - VT			580017	\$75.00	\$0.00	\$0.00	(\$51.18)	991
	Registration								
11/30/2017	Sara Thomas			9419	\$0.00	\$190.72	\$0.00	(\$241.90)	992
	Supplies								
11/30/2017	Sara Thomas			9419	\$0.00	\$253.06	\$0.00	(\$494.96)	992
	Team Dinner								
12/5/2017	Dick's Sporting Goods			129950	\$0.00	\$495.46	\$0.00	(\$990.42)	991
	Sweat Pants								
12/11/2017	School Pay - VT deposit			630017	\$200.00	\$0.00	\$0.00	(\$790.42)	991
	Registration								
12/12/2017	Benevity Donation			696954	\$46.00	\$0.00	\$0.00	(\$744.42)	991
	Benevity Donation								
12/14/2017	School Pay - VT Deposit			650017	\$200.00	\$0.00	\$0.00	(\$544.42)	991
	Registration								
12/15/2017	School Pay - VT Deposit			670017	\$3,460.00	\$0.00	\$0.00	\$2,915.58	991
	Athletic Boosters								
1/2/2018	School Pay - VT Deposit			680017	\$2,860.00	\$0.00	\$0.00	\$5,775.58	991
	Winter Mini Camp								
1/9/2018	School Pay - VT Deposit			720017	\$3,400.00	\$0.00	\$0.00	\$9,175.58	991
	Foundation Grant								
1/11/2018	Reine Dijulio			9454	\$0.00	\$67.69	\$0.00	\$9,107.89	992
	Food								
1/12/2018	Travel Leaders			128979	\$0.00	\$232.98	\$0.00	\$8,874.91	991
	Jason Grizwold								

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2041 Women's Basketball Advisor: Jasen Thomas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$7,536.67	
1/23/2018	Epic Sports	3100200		129947	\$0.00	\$1,227.32	\$0.00	\$7,647.59	991
	Women's BB supplies								
1/25/2018	Shoot A Way, Inc.			129954	\$0.00	\$0.00	\$0.00	\$7,647.59	991
1/25/2018	Shoot A Way, Inc.	2300010		129954	\$0.00	\$6,918.00	\$0.00	\$729.59	991
	Shooting Machine								
1/26/2018	Sara Thomas			9463	\$0.00	\$204.56	\$0.00	\$525.03	992
	Senior Night								
2/1/2018	School Pay - VT deposit			870017	\$5,507.00	\$0.00	\$0.00	\$6,032.03	991
	WePay fundraiser								
2/5/2018	G3 Gaming, LLC			9465	\$0.00	\$414.00	\$0.00	\$5,618.03	992
	Laser Tag/end of season								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$102.00	\$0.00	\$0.00	\$5,720.03	991
	Donations								
Totals					\$18,457.35	\$20,273.99	\$0.00	\$5,720.03	
								Accounts Payable	\$0.00
								Working Balance	\$5,720.03
								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:	9/1/2017
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Reconciliation Report**

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Year to date 2/28/2018

2042 Coed Basketball **Advisor: Ryan Sherlock**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,124.00	
1/26/2018	Transfer				\$0.00	\$0.00	(\$1,124.00)	\$0.00	2021
	Beginning Balance in wrong account								
2/2/2018	School Pay - Deposit			880017	\$448.02	\$0.00	\$0.00	\$448.02	991
	Concession Sales								
2/8/2018	School Pay - Deposit			910017	\$155.00	\$0.00	\$0.00	\$603.02	991
	Concessions								
Totals					\$603.02	\$0.00	(\$1,124.00)	\$603.02	
								Accounts Payable	\$0.00
								Working Balance	\$603.02
								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:** ___ / ___ / ___

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Reconciliation Report
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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:								\$2,649.39	
9/1/2017	Marysvilled Getchell HS			9344	\$0.00	\$125.00	\$0.00	\$2,524.39	992
	Entry Fee								
9/1/2017	Lakes High School			9347	\$0.00	\$100.00	\$0.00	\$2,424.39	992
	Entry Fee								
9/1/2017	Jeff Sowards			9352	\$0.00	\$70.00	\$0.00	\$2,354.39	992
	Entry Fee								
1/5/2018	National Achiever Services	10036		128991	\$0.00	\$85.66	\$0.00	\$2,268.73	991
	Extra Plaques								
2/15/2018	School Pay VT Deposit/CC			970017	\$50.00	\$0.00	\$0.00	\$2,318.73	991
	Fine Collected								
Totals					\$50.00	\$380.66	\$0.00	\$2,318.73	
								Accounts Payable	\$0.00
								Working Balance	\$2,318.73
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
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**Roosevelt High School
Reconciliation Report
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2051 Women's Cross country Advisor: Donna Jorlin

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,224.38	
9/1/2017	Sehome High School Cross			9336	\$0.00	\$80.00	\$0.00	\$1,144.38	992
	Entry Fee								
9/1/2017	Marysvilled Getchell HS			9344	\$0.00	\$125.00	\$0.00	\$1,019.38	992
	Entry Fee								
9/7/2017	School Pay - VT			690162	\$675.00	\$0.00	\$0.00	\$1,694.38	991
	Retreat								
9/11/2017	School Pay - VT Deposit			690165	\$100.00	\$0.00	\$0.00	\$1,794.38	991
	donation								
9/11/2017	School Pay - VT			690169	\$135.00	\$0.00	\$0.00	\$1,929.38	991
	Retreat								
9/11/2017	Bellevue HS ASB			9349	\$0.00	\$80.00	\$0.00	\$1,849.38	992
	Entry Fee								
9/19/2017	School Pay - VT deposit			690189	\$100.00	\$0.00	\$0.00	\$1,949.38	991
	Retreat								
10/5/2017	Donna Jorlin			9358	\$0.00	\$129.97	\$0.00	\$1,819.41	992
	Ice Cream for the team								
10/23/2017	Sara Flemming			9370	\$0.00	\$37.91	\$0.00	\$1,781.50	992
	Senior Girls								
10/30/2017	School Pay - VT Deposit			370017	\$540.00	\$0.00	\$0.00	\$2,321.50	991
	Team Dinner								
10/30/2017	Donna Jorlin			9392	\$0.00	\$956.33	\$0.00	\$1,365.17	992
	Team Dinner								
12/14/2017	School Pay - VT Deposit			650018	\$550.00	\$0.00	\$0.00	\$1,915.17	991
	Sports Booster								
1/5/2018	National Achiever Services	10036		128991	\$0.00	\$303.66	\$0.00	\$1,611.51	991
	Extra Plaques								
2/8/2018	Transfer				\$0.00	\$0.00	(\$1,611.51)	\$0.00	1000
	Transfer for last year's negative balance								
Totals					\$2,100.00	\$1,712.87	(\$1,611.51)	\$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:** ___/___/___

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2060 **Football** _____ **Advisor:** **Ryan Sherlock**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$13,160.72	
Totals					\$2,080.00	\$4,840.58	\$0.00	\$10,400.14	
								Accounts Payable	\$0.00
								Working Balance	\$10,400.14
								Currently Encumbered (PO)	\$0.00

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

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

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

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2061 Football Helmet Account Advisor: Ryan Sherlock

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2017								\$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:** ___/___/___

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2072 Golf _____

Advisor: Max Rose

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,026.42	
10/31/2017	SSD Payroll			128978	\$0.00	\$921.22	\$0.00	\$1,105.20	991
	Danile Gross - 2017								
1/5/2018	National Achiever Services	10022		128991	\$0.00	\$24.22	\$0.00	\$1,080.98	991
	Extra Plaques								
Totals					\$0.00	\$945.44	\$0.00	\$1,080.98	
								Accounts Payable	\$0.00
								Working Balance	\$1,080.98
								Currently Encumbered (PO)	\$0.00

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

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2081 Gymnastics Advisor: Zoe Whitsler

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$11,050.46	
9/27/2017	School Pay - VT deposit			690199	\$150.00	\$0.00	\$0.00	\$11,200.46	991
	NSF pay back - Camp								
11/7/2017	US Bank - Lulu Lemon			129938	\$0.00	\$1,947.00	\$0.00	\$9,253.46	991
	Jackets								
12/6/2017	Sue's Stuff	129246		128994	\$0.00	\$218.00	\$0.00	\$9,035.46	991
	Embroidery								
12/15/2017	School Pay - VT Deposit			660017	\$300.00	\$0.00	\$0.00	\$9,335.46	991
	Donations								
1/12/2018	School Pay - VT Deposit			750017	\$5,626.53	\$0.00	\$0.00	\$14,961.99	991
	Snap Raise								
1/19/2018	School Pay - Deposit VT			800017	\$95.00	\$0.00	\$0.00	\$15,056.99	991
	Donation								
1/25/2018	Alpha Factor Competitive	1412522		129927	\$0.00	\$1,027.10	\$0.00	\$14,029.89	991
	Leontards								
2/5/2018	Alexis Bonbright			9466	\$0.00	\$83.68	\$0.00	\$13,946.21	992
	Sub Way Sandwiches for meet								
2/8/2018	School Pay - Deposit			910017	\$1,330.00	\$0.00	\$0.00	\$15,276.21	991
	Winter Mini Camp								
Totals					\$7,501.53	\$3,275.78	\$0.00	\$15,276.21	
								Accounts Payable	\$0.00
								Working Balance	\$15,276.21
								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:** __/__/__

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$983.81	
2/1/2018	Transfers/collection out of bldg.			2018021	\$65.00	\$0.00	\$0.00	\$1,048.81	991
	Fines collected								
Totals					\$65.00	\$0.00	\$0.00	\$1,048.81	
								Accounts Payable	\$0.00
								Working Balance	\$1,048.81
								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:** ___ / ___ / ___

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,000.00	
10/17/2017	School Pay - VT Deposit			280017	\$769.00	\$0.00	\$0.00	\$1,769.00	991
	Car Wash								
1/5/2018	National Achiever Services	10059		128991	\$0.00	\$63.80	\$0.00	\$1,705.20	991
	Extra Plaques								
Totals					\$769.00	\$63.80	\$0.00	\$1,705.20	
								Accounts Payable	\$0.00
								Working Balance	\$1,705.20
								Currently Encumbered (PO)	\$0.00

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2135 **Softball** _____ **Advisor:** **Rick Givings**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$4,611.16	
1/22/2018	Mercer Island HS ASB			9448	\$0.00	\$130.00	\$0.00	\$4,481.16	992
	Entry fee to Jamboree								
1/26/2018	Brown Bear Car Wash			9460	\$0.00	\$458.00	\$0.00	\$4,023.16	992
	Tickets for fundraising								
2/1/2018	Amazon.com			740050183	\$0.00	\$305.20	\$0.00	\$3,717.96	991
	Supplies								
Totals					\$0.00	\$893.20	\$0.00	\$3,717.96	
								Accounts Payable	\$0.00
								Working Balance	\$3,717.96
								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:	9/1/2017
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Roosevelt High School
Reconciliation Report
 Year to date 2/28/2018

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:								(\$12,172.14)	
10/3/2017	School Pay - VT Deposit			230017	\$56.37	\$0.00	\$0.00	(\$12,115.77)	991
	Fine collected								
10/31/2017	SSD Payroll			128978	\$0.00	\$1,004.77	\$0.00	(\$13,120.54)	991
	Jordan French								
11/29/2017	Varsity Spirit			129948	\$0.00	\$935.01	\$0.00	(\$14,055.55)	991
	Cheer additional uniform/supplies								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$1,533.75	\$0.00	(\$15,589.30)	991
	Jordan French								
1/2/2018	School Pay - VT Deposit			680017	\$20.00	\$0.00	\$0.00	(\$15,569.30)	991
	Donation								
1/23/2018	CustomInk	17662740		129955	\$0.00	\$329.86	\$0.00	(\$15,899.16)	991
	Mini Camp t-shirts								
1/31/2018	SSD Payroll			1289783	\$0.00	\$33.17	\$0.00	(\$15,932.33)	991
	Jordan French								
2/1/2018	School Pay - VT deposit			870017	\$310.00	\$0.00	\$0.00	(\$15,622.33)	991
	Mini Camp								
2/8/2018	School Pay - VT Deposit			920017	\$500.00	\$0.00	\$0.00	(\$15,122.33)	991
	2 Deposit								
2/12/2018	School Pay - VT Deposit			940018	\$500.00	\$0.00	\$0.00	(\$14,622.33)	991
	Deposits								
2/26/2018	SchoolPay VT/CC deposits			990018	\$500.00	\$0.00	\$0.00	(\$14,122.33)	991
	2 2nd deposits								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$500.00	\$0.00	\$0.00	(\$13,622.33)	991
	2 2nd Deposits								
2/28/2018	SchoolPay VT/CC deposits			1010018	\$250.00	\$0.00	\$0.00	(\$13,372.33)	991
	2nd Deposit								
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$720.97	\$0.00	(\$14,093.30)	991
	Jordan French Dec-Jan								
Totals					\$2,636.37	\$4,557.53	\$0.00	(\$14,093.30)	
								Accounts Payable	\$0.00
								Working Balance	(\$14,093.30)
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

2150 Bears _____

Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2017								\$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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
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Year to date 2/28/2018

2151 Sportsboosters **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$111.39	
9/1/2017								\$111.39	
Totals								\$111.39	
								Accounts Payable	\$0.00
								Working Balance	\$111.39
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
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Year to date 2/28/2018

2162 Ultimate Frisbee Advisor: Sherlock

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,187.13	
9/1/2017								\$2,187.13	
Totals								\$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:** ___ / ___ / ___

From Date:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

2163 Women's Ultimate Frisbee Advisor: Sherlock

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,007.53	
10/31/2017	SSD Payroll			128978	\$0.00	\$1.15	\$0.00	\$1,006.38	991
	Kristin Eide tax adjustment								
Totals					\$0.00	\$1.15	\$0.00	\$1,006.38	
								Accounts Payable	\$0.00
								Working Balance	\$1,006.38
								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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,663.42	
9/1/2017								\$2,663.42	
Totals								\$2,663.42	
								Accounts Payable	\$0.00
								Working Balance	\$2,663.42
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

2171 Women's Swimming Advisor: Tomtan

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,588.59	
9/19/2017	School Pay - VT deposit			690190	\$2,300.05	\$0.00	\$0.00	\$5,888.64	991
	Swim A thom								
9/27/2017	School Pay - VT deposit			690199	\$745.50	\$0.00	\$0.00	\$6,634.14	991
	Swim a Thom								
9/28/2017	School Pay - VT Deposit			686988	\$255.00	\$0.00	\$0.00	\$6,889.14	991
	Swim a Thon								
10/6/2017	School Pay - VT deposit			240017	\$150.00	\$0.00	\$0.00	\$7,039.14	991
	Swim a Thom								
10/9/2017	CustomInk			129926	\$0.00	\$3,683.69	\$0.00	\$3,355.45	991
	Spirit Gear								
10/17/2017	School Pay - VT Deposit			280017	\$1,586.00	\$0.00	\$0.00	\$4,941.45	991
	Gear Sales								
10/26/2017	School Pay - VT Deposit			330017	\$482.00	\$0.00	\$0.00	\$5,423.45	991
	Gear Sales								
10/30/2017	School Pay - VT Deposit			370018	\$170.00	\$0.00	\$0.00	\$5,593.45	991
	Spirit Gear Sales								
11/13/2017	School Pay - VT Deposit			460018	\$150.00	\$0.00	\$0.00	\$5,743.45	991
	State Jackets								
11/22/2017	School Pay - VT Deposit			520017	\$100.00	\$0.00	\$0.00	\$5,843.45	991
	State Jacket								
11/27/2017	Sue's Stuff	359503		128994	\$0.00	\$735.00	\$0.00	\$5,108.45	991
	State Jackets								
12/12/2017	Peter Pedersen			129928	\$0.00	\$1,516.90	\$0.00	\$3,591.55	991
	Custom Ink orders								
1/5/2018	National Achiever Services	10035		128991	\$0.00	\$218.00	\$0.00	\$3,373.55	991
	Extra Plaques								
1/11/2018	Brenda Tomtan			9434	\$0.00	\$50.00	\$0.00	\$3,323.55	992
	Membership dues								
Totals					\$5,938.55	\$6,203.59	\$0.00	\$3,323.55	
								Accounts Payable	\$0.00
								Working Balance	\$3,323.55
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

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Year to date 2/28/2018

2172 Boy's Water Polo Advisor: Ryan Sherlock

<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:								\$25.25	
9/18/2017	School Pay - VT			690184	\$2,265.00	\$0.00	\$0.00	\$2,290.25	991
	Boosters								
10/23/2017	School Pay - VT Deposit			310017	\$4,200.00	\$0.00	\$0.00	\$6,490.25	991
	Booster deposit								
10/31/2017	Seattle Parks & Recreation			129932	\$0.00	\$6,479.00	\$0.00	\$11.25	991
	Pool rentals								
Totals					\$6,465.00	\$6,479.00	\$0.00	\$11.25	
								Accounts Payable	\$0.00
								Working Balance	\$11.25
								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:** ___ / ___ / ___

From Date:	9/1/2017
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**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

2173 Girl's Water Polo Advisor: Ryan Sherlock

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,959.00	
9/7/2017	SPSL Waterpolo Refree	2017-030		9327	\$0.00	\$652.14	\$0.00	\$1,306.86	992
	Refree charges								
Totals					\$0.00	\$652.14	\$0.00	\$1,306.86	
								Accounts Payable	\$0.00
								Working Balance	\$1,306.86
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
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Year to date 2/28/2018

2180 Men's Tennis

Advisor: Mike Ball

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,700.27	
9/1/2017								\$2,700.27	
Totals								\$2,700.27	
								Accounts Payable	\$0.00
								Working Balance	\$2,700.27
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

2181 Women's Tennis Advisor: Mike Ball

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,638.63	
9/1/2017								\$2,638.63	
Totals								\$2,638.63	
								Accounts Payable	\$0.00
								Working Balance	\$2,638.63
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$510.19	
9/1/2017								\$510.19	
Totals								\$510.19	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$510.19</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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
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Year to date 2/28/2018

2200 Volleyball **Advisor:** Lamar Hurd

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$8,072.29	
10/23/2017	HM Jackson Volleyball Boosters			9368	\$0.00	\$200.00	\$0.00	\$7,872.29	992
	Entry Fee								
11/15/2017	Custom Ink			128593	\$0.00	\$368.16	\$0.00	\$7,504.13	991
	T-shirts								
11/21/2017	BNS Sports	900161169		129941	\$0.00	\$1,849.68	\$0.00	\$5,654.45	991
	JV Uniforms								
11/21/2017	BNS Sports	900166794		129941	\$0.00	\$1,849.68	\$0.00	\$3,804.77	991
	JVC Uniforms								
11/21/2017	BNS Sports	900204799		129941	\$0.00	\$1,109.82	\$0.00	\$2,694.95	991
	Green Jerseys								
11/21/2017	BNS Sports	900599940		129941	\$0.00	\$420.02	\$0.00	\$2,274.93	991
	Net Storage System								
11/21/2017	BNS Sports	900707304		129941	\$0.00	\$649.60	\$0.00	\$1,625.33	991
	Additional Warm ups								
1/5/2018	National Achiever Services	10025		128991	\$0.00	\$79.16	\$0.00	\$1,546.17	991
	Extra Plaques								
1/8/2018	Shorewood Volleyball			9445	\$0.00	\$125.00	\$0.00	\$1,421.17	992
	Entry Fee								
Totals					\$0.00	\$6,651.12	\$0.00	\$1,421.17	
								Accounts Payable	\$0.00
								Working Balance	\$1,421.17
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

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Year to date 2/28/2018

3148 **Class of 2016** **Advisor:** **Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2017								\$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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

3149 Class of 2017 Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2017								\$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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
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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:								\$1,960.62	
10/10/2017	School Pay - Credit Card			1652936	\$50.00	\$0.00	\$0.00	\$2,010.62	991
	Donation								
10/30/2017	Ketelyn Plesha			9374	\$0.00	\$66.03	\$0.00	\$1,944.59	992
	Haunted House supplies								
11/1/2017	School Pay - VT Depsit			390017	\$835.22	\$0.00	\$0.00	\$2,779.81	991
	Haunted House								
11/30/2017	SSD Payroll			1289781	\$0.00	\$661.19	\$0.00	\$2,118.62	991
	Julie Rogel								
11/30/2017	SSD Payroll			1289781	\$0.00	\$194.37	\$0.00	\$1,924.25	991
	Greg Paribello								
12/12/2017	Benevity Donation			696954	\$184.00	\$0.00	\$0.00	\$2,108.25	991
	Benevity Donation								
1/2/2018	School Pay - VT Deposit			680018	\$9.00	\$0.00	\$0.00	\$2,117.25	991
	Balance from HC Dance Ticket								
Totals					\$1,078.22	\$921.59	\$0.00	\$2,117.25	
								Accounts Payable	\$0.00
								Working Balance	\$2,117.25
								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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$3,118.60	
11/6/2017	Jane Merlino			9398	\$0.00	\$61.88	\$0.00	\$3,056.72	992
	Movie Night supplies								
11/17/2017	School Pay - VT deposit			500017	\$226.10	\$0.00	\$0.00	\$3,282.82	991
	Movie Night								
11/28/2017	School Pay - Credit Card			1659663	\$75.00	\$0.00	\$0.00	\$3,357.82	991
	Donation								
12/15/2017	School Pay - VT Deposit			660017	\$1,435.00	\$0.00	\$0.00	\$4,792.82	991
	Winter Ball ticket sales								
12/15/2017	School Pay - VT Deposit			670017	\$3,735.00	\$0.00	\$0.00	\$8,527.82	991
	Winter Ball Ticket sales								
1/5/2018	Within Sodo			128969	\$0.00	(\$500.00)	\$0.00	\$9,027.82	991
	Deposit refunded								
1/5/2018	Within Sodo			128969	\$0.00	\$2,878.82	\$0.00	\$6,149.00	991
	Winter Ball final bill								
1/5/2018	School Pay - VT Deposit			700017	\$3,739.50	\$0.00	\$0.00	\$9,888.50	991
	Winter Ball Ticket Sales								
1/8/2018	School Pay - VT Deposit			710017	\$6,240.00	\$0.00	\$0.00	\$16,128.50	991
	Winter Ball Ticket Sales								
1/11/2018	Stanley Gadsre/Atomic Auxiliary			129956	\$0.00	\$600.00	\$0.00	\$15,528.50	991
	DJ - Winter Ball								
1/23/2018	Rowland Studio			9453	\$0.00	\$137.62	\$0.00	\$15,390.88	992
	WinterBall tickets								
1/31/2018	SSD Payroll			1289783	\$0.00	\$173.70	\$0.00	\$15,217.18	991
	Annette Cologna, nurse @ dance								
1/31/2018	SSD Payroll			1289783	\$0.00	\$0.00	\$0.00	\$15,217.18	991
1/31/2018	SSD - Payroll			1289783	\$0.00	\$194.85	\$0.00	\$15,022.33	991
	Greg Paribello - Security dance								
1/31/2018	SSD - Payroll			1289783	\$0.00	\$192.59	\$0.00	\$14,829.74	991
	Anthony Lewis - Security dance								
1/31/2018	SSD - Payroll			1289783	\$0.00	(\$1.83)	\$0.00	\$14,831.57	991
	Adjustment in taxes								
2/6/2018	Graphicsland			9467	\$0.00	\$86.98	\$0.00	\$14,744.59	992
	Jr. class stickers								
Totals					\$15,450.60	\$3,824.61	\$0.00	\$14,744.59	
								Accounts Payable	\$0.00
								Working Balance	\$14,744.59
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

3152 Class of 2020 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$597.65	
Totals					\$6,062.07	\$1,772.66	\$10.00	\$4,897.06	
								Accounts Payable	\$0.00
								Working Balance	\$4,897.06
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

3153 Class of 2021 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$100.00	
9/1/2017								\$100.00	
Totals								\$100.00	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$100.00</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$1,351.21	
1/12/2018	School Pay - VT Deposit			750017	\$1,081.00	\$0.00	\$0.00	\$2,432.21	991
	MLK T-shirt sales								
1/15/2018	CustomInk	17336403		129955	\$0.00	\$577.09	\$0.00	\$1,855.12	991
	MLK Shirts								
2/12/2018	Custom Ink	17803856		129955	\$0.00	\$408.65	\$0.00	\$1,446.47	991
	MLK Shirts - #2								
2/15/2018	School Pay VT Deposit/CC			970017	\$250.00	\$0.00	\$0.00	\$1,696.47	991
	MLK Shirt sales								
Totals					\$1,331.00	\$985.74	\$0.00	\$1,696.47	
								Accounts Payable	\$0.00
								Working Balance	\$1,696.47
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4012 Eastern European Club Advisor: Lescheyshyn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$330.26	
9/1/2017								\$330.26	
Totals									
								\$330.26	
								Accounts Payable	\$0.00
								Working Balance	\$330.26
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4016 Gambia Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$191.00	
9/26/2017	Transfer				\$0.00	\$0.00	\$25.00	\$216.00	1000
	Club compliance								
Totals					\$0.00	\$0.00	\$25.00	\$216.00	
								Accounts Payable	\$0.00
								Working Balance	\$216.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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:								\$618.00	
9/1/2017								\$618.00	
Totals								\$618.00	
								Accounts Payable	\$0.00
								Working Balance	\$618.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4037 **Manga Club** **Advisor:** **Ogburn**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$114.60	
9/1/2017								\$114.60	
Totals								\$114.60	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$114.60</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4040 Animal Rescue Advisor: Kristie Barnes

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$134.00	
9/26/2017	Transfer				\$0.00	\$0.00	\$75.00	\$209.00	1000
	club compliance								
Totals					\$0.00	\$0.00	\$75.00	\$209.00	
								Accounts Payable	\$0.00
								Working Balance	\$209.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4043 Suicide Prevention Team Advisor: Amanda Schwartz

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
1/22/2018	School Pay - Deposit VT			810017	\$67.10	\$0.00	\$0.00	\$67.10	991
	Bake Sale - Suicide Prevention								
1/30/2018	Transfer				\$0.00	\$0.00	\$103.00	\$170.10	1060
	New account								
2/2/2018	School Pay - Deposit			880017	\$82.55	\$0.00	\$0.00	\$252.65	991
	Donuts Sales								
Totals					\$149.65	\$0.00	\$103.00	\$252.65	
								Accounts Payable	\$0.00
								Working Balance	\$252.65
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4046 Baking Club Advisor: Ogburn/Chamberlain

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$75.00	
9/1/2017								\$75.00	
Totals								\$75.00	
								Accounts Payable	\$0.00
								Working Balance	\$75.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$500.00	
9/1/2017	Pack Forest Conference Center			128587	\$0.00	\$14,156.97	\$0.00	(\$13,656.97)	991
	Fall retreat								
9/11/2017	School Pay - VT Deposit			690165	\$10,590.00	\$0.00	\$0.00	(\$3,066.97)	991
	Fall Band Camp								
9/18/2017	School Pay - VT			690185	\$4,290.00	\$0.00	\$0.00	\$1,223.03	991
	Retreat								
9/27/2017	School Pay - Credit Card			1651781	\$60.00	\$0.00	\$0.00	\$1,283.03	991
	Lab Fee - transfer to Baseline								
9/28/2017	Transportation charge			790027712	\$0.00	\$1,981.72	\$0.00	(\$698.69)	991
	Buses to Pack Forest								
10/6/2017	EBMEA			129925	\$0.00	\$450.00	\$0.00	(\$1,148.69)	991
	Entry Fees								
10/26/2017	School Pay - VT Deposit			330017	\$297.50	\$0.00	\$0.00	(\$851.19)	991
	Bake Sale								
10/27/2017	School Pay - VT Deposit			340017	\$200.00	\$0.00	\$0.00	(\$651.19)	991
	Retreat								
12/31/2017	Reciept from Baseline			2018017	(\$60.00)	\$0.00	\$0.00	(\$711.19)	991
	collected in ASB acct. transfer								
1/11/2018	School Pay - VT Deposit			740017	\$550.00	\$0.00	\$0.00	(\$161.19)	991
	Macy's and retreat								
1/23/2018	EBMEA			129925	\$0.00	\$82.00	\$0.00	(\$243.19)	991
	Solo & Ensemble entry fees								
1/25/2018	Transportation charge			790028809	\$0.00	\$764.67	\$0.00	(\$1,007.86)	991
	Buses for Macy's parade								
2/10/2018	Camp Casey			129961	\$0.00	\$1,500.00	\$0.00	(\$2,507.86)	991
	Deposit - May								
2/15/2018	School Pay VT Deposit/CC			970017	\$50.00	\$0.00	\$0.00	(\$2,457.86)	991
	CWU Trip								
2/16/2018	SchoolPay VT/CC Deposit			980017	\$50.00	\$0.00	\$0.00	(\$2,407.86)	991
	CWU								
2/26/2018	SchoolPay VT/CC deposits			990018	\$400.00	\$0.00	\$0.00	(\$2,007.86)	991
	8 CWU								
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$100.00	\$0.00	\$0.00	(\$1,907.86)	991
	CWU								
Totals					\$16,527.50	\$18,935.36	\$0.00	(\$1,907.86)	
							Accounts Payable	\$0.00	
							Working Balance	(\$1,907.86)	
							Currently Encumbered (PO)	\$0.00	

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4071 **Drum Line** **Advisor:** Scott Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,374.00	
11/17/2017	School Pay - VT deposit			500017	\$500.00	\$0.00	\$0.00	\$2,874.00	991
	Donation								
12/11/2017	Alderbrook Resort			128988	\$0.00	\$1,154.78	\$0.00	\$1,719.22	991
	Rooms at Alderbrook								
Totals					\$500.00	\$1,154.78	\$0.00	\$1,719.22	
								Accounts Payable	\$0.00
								Working Balance	\$1,719.22
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$321.46	
10/3/2017	School Pay - VT Deposit			230017	\$25.00	\$0.00	\$0.00	\$346.46	991
	Donation								
10/16/2017	School Pay - VT Deposit			270017	\$615.00	\$0.00	\$0.00	\$961.46	991
	Donations								
10/23/2017	School Pay - VT Deposit			310017	\$220.00	\$0.00	\$0.00	\$1,181.46	991
	Donation								
10/24/2017	School Pay - VT Deposit			320018	\$50.00	\$0.00	\$0.00	\$1,231.46	991
	Donation								
12/12/2017	Pacific Publishing	17-7143		128995	\$0.00	\$443.91	\$0.00	\$787.55	991
	Creative Arts Quarterly								
Totals					\$910.00	\$443.91	\$0.00	\$787.55	
								Accounts Payable	\$0.00
								Working Balance	\$787.55
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								(\$4,278.91)	
12/31/2017	SSD - Payroll			1289782	\$0.00	\$746.83	\$0.00	(\$3,504.45)	991
	Mindy Lu								
1/2/2018	School Pay - VT Deposit			680018	\$220.00	\$0.00	\$0.00	(\$3,284.45)	991
	2nd Deposit - Willis								
1/11/2018	Footlocker			720044356	\$0.00	\$1,809.69	\$0.00	(\$5,094.14)	991
	Shoes								
1/12/2018	Varsity Spirit Fashion	24303121		129948	\$0.00	\$1,584.07	\$0.00	(\$6,678.21)	991
	Uniform								
1/19/2018	Mindy Lu			9449	\$0.00	\$113.10	\$0.00	(\$6,791.31)	992
	Shoes								
1/25/2018	Amazon.com			720044376	\$0.00	\$357.05	\$0.00	(\$7,148.36)	991
	Supplies								
1/31/2018	SSD Payroll			1289783	\$0.00	\$870.68	\$0.00	(\$8,019.04)	991
	Devan Campbell								
1/31/2018	SSD Payroll			1289783	\$0.00	\$306.76	\$0.00	(\$8,325.80)	991
	Mindy Lu								
1/31/2018	Credit card payment reoorted			2018005	\$417.88	\$0.00	\$0.00	(\$7,907.92)	991
	CC Payment - Luna								
2/28/2018	SchoolPay VT/CC deposits			1010018	\$277.00	\$0.00	\$0.00	(\$7,630.92)	991
	Valegrams								
2/28/2018	SSD # 1 - Payroll			1289784	\$0.00	\$124.35	\$0.00	(\$7,755.27)	991
	Devan Campbell								
Totals					\$5,316.95	\$8,793.31	\$0.00	(\$7,755.27)	
								Accounts Payable	\$0.00
								Working Balance	(\$7,755.27)
								Currently Encumbered (PO)	\$0.00

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

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

From Date: 9/1/2017
To Date: 2/28/2018

**Roosevelt High School
 Reconciliation Report**

From Acct: 1000
To Account: 6666

Year to date 2/28/2018

4170 Debate

Advisor: Mackoff/Gross

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$258.00	
11/22/2017	School Pay - VT Deposit			520018	\$84.55	\$0.00	\$0.00	\$342.55	991
	Krispy Kreme Sales								
11/28/2017	School Pay - VT Deposit			540018	\$120.00	\$0.00	\$0.00	\$462.55	991
	Regitration								
11/28/2017	University of Washington			9412	\$0.00	\$115.00	\$0.00	\$347.55	992
	Registration								
1/25/2018	Redmond High School			9459	\$0.00	\$160.00	\$0.00	\$187.55	992
	Registration								
1/26/2018	School Pay - VT Deposit			840017	\$360.00	\$0.00	\$0.00	\$547.55	991
	Registrations								
2/5/2018	Daniel Gross			9469	\$0.00	\$62.47	\$0.00	\$485.08	992
	Pizza after Debate practice								
2/28/2018	SchoolPay VT/CC deposits			1010018	\$10.00	\$0.00	\$0.00	\$495.08	991
	Donation								
Totals					\$574.55	\$337.47	\$0.00	\$495.08	
								Accounts Payable	\$0.00
								Working Balance	\$495.08
								Currently Encumbered (PO)	\$0.00

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

From Date:	9/1/2017
To Date:	2/28/2018

Year to date 2/28/2018

4180 DECA **Advisor: Michelle Carter**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
1/12/2018	DECA - Area			129946	\$0.00	\$1,175.00	\$0.00	(\$609.19)	991
Area Testing									
1/19/2018	DECA			9446	\$0.00	\$22.02	\$0.00	(\$631.21)	992
Patches									
2/1/2018	Washington DECA			129962	\$0.00	\$1,820.00	\$0.00	(\$2,451.21)	991
Registration -State									
2/9/2018	School Pay - VT Deposit			930017	\$380.00	\$0.00	\$0.00	(\$2,071.21)	991
Membership Dues									
2/26/2018	SchoolPay VT/CC deposits			990018	\$9.05	\$0.00	\$0.00	(\$2,062.16)	991
Fine collected									
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$20.00	\$0.00	\$0.00	(\$2,042.16)	991
Membership									
2/27/2018	SchoolPay VT/CC Deposits			1000018	\$14.25	\$0.00	\$0.00	(\$2,027.91)	991
Fine collected									
Totals					\$3,228.20	\$5,256.11	\$0.00	(\$2,027.91)	
								<u>Accounts Payable</u>	\$0.00
								<u>Working Balance</u>	(\$2,027.91)
								<u>Currently Encumbered (PO)</u>	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4217 Survivor **Advisor:** Lucas Gaffey

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$161.00	
9/1/2017								\$161.00	
<hr/> Totals									
								<u>\$161.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$161.00</u>
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$567.15	
9/1/2017								\$567.15	

Totals

	<u>\$567.15</u>
Accounts Payable	\$0.00
Working Balance	<u>\$567.15</u>
Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4240 FCCLA/Espresso

Advisor: Obgurn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$570.66	
1/16/2018	FCCLA			9443	\$0.00	\$35.00	\$0.00	\$535.66	992
	Registration								
Totals					\$0.00	\$35.00	\$0.00	\$535.66	
								Accounts Payable	\$0.00
								Working Balance	\$535.66
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,505.65	
9/1/2017								\$1,505.65	
Totals								\$1,505.65	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$1,505.65</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

4276 Tea Club Advisor: Plesha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$232.00	
9/1/2017								\$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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$54.00	
9/1/2017								\$54.00	
Totals								\$54.00	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$54.00</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4305 GSA Advisor: Kenny Hall

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$619.55	
9/26/2017	Transfer				\$0.00	\$0.00	\$25.00	\$644.55	1000
	club compliance								
Totals					\$0.00	\$0.00	\$25.00	\$644.55	
							Accounts Payable	\$0.00	
							Working Balance	\$644.55	
							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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4308 F Word (Feminism Club) Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/26/2017	Transfer				\$0.00	\$0.00	\$200.00	\$200.00	1000
	Club compliance								
Totals					\$0.00	\$0.00	\$200.00	\$200.00	
								Accounts Payable	\$0.00
								Working Balance	\$200.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4316 Choir Advisor: Jean Marie Kent

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,055.38	
Totals					\$17,598.00	\$20,012.76	\$0.00	(\$359.38)	
							Accounts Payable	\$0.00	
							Working Balance	(\$359.38)	
							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:** __/__/__

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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	
2/28/2018	SSD #1 Payroll			1289784	\$0.00	\$7,579.59	\$0.00	(\$7,579.59)	991
	Subs								
Totals					\$0.00	\$7,579.59	\$0.00	(\$7,579.59)	
								Accounts Payable	\$0.00
								Working Balance	(\$7,579.59)
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4325 Signs of Unity

Advisor: Meing

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$252.63	
9/1/2017								\$252.63	
Totals								\$252.63	
								Accounts Payable	\$0.00
								Working Balance	\$252.63
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4327 Italian Exchange **Advisor:** JoEllen Hathaway

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,125.91	
9/1/2017								\$2,125.91	
Totals								\$2,125.91	
								Accounts Payable	\$0.00
								Working Balance	\$2,125.91
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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	
10/3/2017	School Pay - VT Deposit			230017	\$13.57	\$0.00	\$0.00	\$107.62	991
	donations								
11/13/2017	Sophia O'Hara			9402	\$0.00	\$9.49	\$0.00	\$98.13	992
	Snacks								
1/23/2018	Sophia O'Hara			9462	\$0.00	\$32.52	\$0.00	\$65.61	992
	Snacks								
Totals					\$13.57	\$42.01	\$0.00	\$65.61	
								\$0.00	
								\$65.61	
								\$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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$3,401.35	
10/31/2017	School Pay - VT Deposit			380017	\$550.00	\$0.00	\$0.00	\$3,951.35	991
	Membership dues								
11/9/2017	School Pay - VT Deposit			450018	\$10.00	\$0.00	\$0.00	\$3,961.35	991
	membership dues								
11/14/2017	School Pay - VT Deposit			480018	\$380.00	\$0.00	\$0.00	\$4,341.35	991
	Membership dues								
12/5/2017	School Pay - VT Deposit			600018	\$215.00	\$0.00	\$0.00	\$4,556.35	991
	Membership dues								
Totals					\$1,155.00	\$0.00	\$0.00	\$4,556.35	
								Accounts Payable	\$0.00
								Working Balance	\$4,556.35
								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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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	
9/1/2017								\$1,944.40	
Totals								<u>\$1,944.40</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$1,944.40</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: 9/1/2017
To Date: 2/28/2018

**Roosevelt High School
 Reconciliation Report**

From Acct: 1000
To Account: 6666

Year to date 2/28/2018

4405 Japanese Club **Advisor: Alicia Malavolti**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$271.30	
9/26/2017	Transfer				\$0.00	\$0.00	\$200.00	\$471.30	1000
	club Compliance								
11/28/2017	School Pay - VT Deposit			540018	\$18.00	\$0.00	\$0.00	\$489.30	991
	Hot Chocolate sale								
11/30/2017	Kiwanis International			9425	\$0.00	\$175.00	\$0.00	\$314.30	992
	Membership dues								
Totals					\$18.00	\$175.00	\$200.00	\$314.30	
								Accounts Payable	\$0.00
								Working Balance	\$314.30
								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: 9/1/2017
To Date: 2/28/2018

Roosevelt High School
Reconciliation Report
Year to date 2/28/2018

From Acct: 1000
To Account: 6666

4410 Key Club **Advisor:** **Katz**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$268.97	
11/8/2017	School Pay - VT Deposit			440018	\$30.00	\$0.00	\$0.00	\$298.97	991
	Membership dues								
11/15/2017	School Pay - VT Deposit			490018	\$30.00	\$0.00	\$0.00	\$328.97	991
	Membership dues								
11/28/2017	School Pay - VT Deposit			540018	\$45.00	\$0.00	\$0.00	\$373.97	991
	Membership Dues								
11/30/2017	School Pay - VT			580017	\$120.00	\$0.00	\$0.00	\$493.97	991
	Membership dues								
Totals					\$225.00	\$0.00	\$0.00	\$493.97	
								Accounts Payable	\$0.00
								Working Balance	\$493.97
								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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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:								\$744.00	
9/1/2017								\$744.00	
Totals								\$744.00	
								Accounts Payable	\$0.00
								Working Balance	\$744.00
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4425 RHS Boy's Lacrosse Advisor: Matt Katinas

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,105.48	
2/8/2018	School Pay - VT Deposit for Field Use/by boosters			920017	\$2,636.25	\$0.00	\$0.00	\$3,741.73	991
2/16/2018	Seattle Parks & Recreation Field Rental	405018		129957	\$0.00	\$2,636.25	\$0.00	\$1,105.48	991
Totals					\$2,636.25	\$2,636.25	\$0.00	\$1,105.48	
								Accounts Payable	\$0.00
								Working Balance	\$1,105.48
								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:** ___ / ___ / ___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$11,436.12	
11/30/2017	SSD Payroll			1289781	\$0.00	\$54.08	\$0.00	\$11,382.04	991
	Sara Towner								
1/11/2018	Ritchie Larson			9430	\$0.00	\$500.00	\$0.00	\$10,882.04	992
	Registration								
2/16/2018	Seattle Parks & Recreation	405019		129957	\$0.00	\$2,184.50	\$0.00	\$8,697.54	991
	Field Rental								
Totals					\$0.00	\$2,738.58	\$0.00	\$8,697.54	
								Accounts Payable	\$0.00
								Working Balance	\$8,697.54
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4470 Math Club Advisor: Mueting Nelson

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$46.00	
9/1/2017								\$46.00	
Totals								<u>\$46.00</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$46.00</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								(\$21.71)	
9/1/2017	Transfer				\$0.00	\$0.00	\$800.00	\$778.29	1000
	Initial Transfer								
10/18/2017	Key Bank Deposit - old way			523	\$821.71	\$0.00	\$0.00	\$1,600.00	991
	Boosters								
10/31/2017	School Pay - VT Deposit			380017	\$100.00	\$0.00	\$0.00	\$1,700.00	991
	Donation								
11/1/2017	SSD - HVAC/Custodial charges			2018003	\$0.00	\$19.76	\$0.00	\$1,680.24	991
	HVAC								
11/30/2017	SSD Payroll			1289781	\$0.00	\$90.29	\$0.00	\$1,589.95	991
	Henry Snyder								
11/30/2017	SSD Payroll			1289781	\$0.00	\$90.29	\$0.00	\$1,499.66	991
	Parker Lambert								
12/31/2017	SSD - Payroll			1289782	\$0.00	\$195.63	\$0.00	\$1,304.03	991
	Student Techs for Jazz Nutcracker								
12/31/2017	SSD Facility/custodial time			2018004	\$0.00	\$562.26	\$0.00	\$741.77	991
	HVAC & custodial								
1/31/2018	Transfer				\$0.00	\$0.00	(\$130.49)	\$611.28	1000
	HVAC Charges paid in 2017/transfer did not happen								
2/13/2018	SchoolPay VT/CC Deposit			950017	\$1,679.00	\$0.00	\$0.00	\$2,290.28	991
	Boosters - Jazz Nut Cracker								
Totals					\$2,600.71	\$958.23	\$669.51	\$2,290.28	
								Accounts Payable	\$0.00
								Working Balance	\$2,290.28
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report
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From Acct:	1000
To Account:	6666

4540 Orchestra **Advisor:** Anna Edwards

<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:								\$2,121.37	
Totals					\$11,322.50	\$14,173.66	\$0.00	(\$729.79)	
								Accounts Payable	\$0.00
								Working Balance	(\$729.79)
								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:** ___ / ___ / ___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4543 African Club Advisor: Araya

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$423.66	
9/1/2017								\$423.66	
Totals								\$423.66	
								Accounts Payable	\$0.00
								Working Balance	\$423.66
								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:	9/1/2017
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**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4547 Rider Crew Advisor: Kate Pleasha/Bailey

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,374.28	
9/1/2017	Kristina Rodgers			9345	\$0.00	\$217.11	\$0.00	\$1,157.17	992
	Supplies								
9/6/2017	Max Rose			9329	\$0.00	\$26.32	\$0.00	\$1,130.85	992
	Supplies								
9/21/2017	National Achiever Service	9948		128991	\$0.00	\$1,211.08	\$0.00	(\$80.23)	991
	Link Crew t-shirts								
Totals					\$0.00	\$1,454.51	\$0.00	(\$80.23)	
								Accounts Payable	\$0.00
								Working Balance	(\$80.23)
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4562 Ping Pong Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$75.00	
9/1/2017								\$75.00	
Totals								\$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:** ___/___/___

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4580 Robotics Club Advisor: Ashley Myers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,785.64	
10/3/2017	School Pay - VT Deposit			230018	\$1,150.00	\$0.00	\$0.00	\$2,935.64	991
	Donation								
2/28/2018	SchoolPay VT/CC deposits			1010017	\$390.00	\$0.00	\$0.00	\$3,325.64	991
	T-Shirts								
Totals					\$1,540.00	\$0.00	\$0.00	\$3,325.64	
								Accounts Payable	\$0.00
								Working Balance	\$3,325.64
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4610 Green & Gold Exchange Advisor: Michelle Carter

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$62,747.69	
Totals					\$23,455.51	\$15,322.17	\$0.00	\$70,881.03	
								Accounts Payable	\$0.00
								Working Balance	\$70,881.03
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

Roosevelt High School
Reconciliation Report
 Year to date 2/28/2018

From Acct:	1000
To Account:	6666

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$76.12	
9/1/2017								\$76.12	
Totals								\$76.12	
								Accounts Payable	\$0.00
								Working Balance	\$76.12
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4621 **Biology Club** **Advisor:** **Plesha**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$75.00	
9/1/2017								\$75.00	
Totals								\$75.00	
								Accounts Payable	\$0.00
								Working Balance	\$75.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4658 Philosophy Club Advisor: Grosskopf

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$7.38	
9/1/2017								\$7.38	
Totals									
								<u>\$7.38</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$7.38</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4660 La Raza Unida **Advisor:** Bowers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$969.85	
10/3/2017	School Pay - VT Deposit			230018	\$113.50	\$0.00	\$0.00	\$1,083.35	991
	Churro fundraiser								
10/16/2017	Ketelyn Plesha			9360	\$0.00	\$55.37	\$0.00	\$1,027.98	992
	Churro supplies								
10/30/2017	Juan Carlos Paz			9400	\$0.00	\$82.47	\$0.00	\$945.51	992
	Churro supplies								
Totals					\$113.50	\$137.84	\$0.00	\$945.51	
								Accounts Payable	\$0.00
								Working Balance	\$945.51
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

4665 Unified Sports **Advisor: Ledcke**

<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:								\$586.05	
10/25/2017	Kristina Grey			9401	\$0.00	\$383.55	\$0.00	\$202.50	992
	Unified Spirt Squad uniforms								
11/22/2017	School Pay - VT Deposit			520017	\$146.65	\$0.00	\$0.00	\$349.15	991
	Bake sales/donation								
11/28/2017	School Pay - VT Deposit			540017	\$150.00	\$0.00	\$0.00	\$499.15	991
	Donations								
12/12/2017	School Pay - VT deposit			640017	\$95.00	\$0.00	\$0.00	\$594.15	991
	Donations								
1/9/2018	School Pay - VT Deposit			720017	\$50.00	\$0.00	\$0.00	\$644.15	991
	Donations								
Totals					\$441.65	\$383.55	\$0.00	\$644.15	
								Accounts Payable	\$0.00
								Working Balance	\$644.15
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4676 Student Equity Advisor: Janine Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$50.00	
9/1/2017								\$50.00	
Totals								\$50.00	
								Accounts Payable	\$0.00
								Working Balance	\$50.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4679 Swing Club Advisor: Christina Roux

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$50.00	
9/1/2017								\$50.00	
Totals								<u>\$50.00</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$50.00</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$833.78	
9/1/2017								\$833.78	
Totals								\$833.78	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$833.78</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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

From Acct:	1000
To Account:	6666

4688 TSA(technology students) Advisor: Ruff

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$119.00	
10/25/2017	Washington TSA			9389	\$0.00	\$210.00	\$0.00	(\$91.00)	992
	Registration								
10/31/2017	School Pay - VT Deposit			380017	\$90.00	\$0.00	\$0.00	(\$1.00)	991
	Registration								
11/2/2017	School Pay - VT Deposit			400017	\$95.00	\$0.00	\$0.00	\$94.00	991
	Registration								
11/15/2017	School Pay - VT Deposit			490017	\$30.00	\$0.00	\$0.00	\$124.00	991
	Registration								
12/14/2017	School Pay - VT Deposit			650017	\$15.00	\$0.00	\$0.00	\$139.00	991
	Donation								
2/9/2018	School Pay - VT Deposit			930017	\$855.00	\$0.00	\$0.00	\$994.00	991
	Registration								
2/14/2018	Washington TSA			129964	\$0.00	\$1,425.00	\$0.00	(\$431.00)	991
	Registration - 5 student								
2/14/2018	SchoolPay VT/CC deposit			960017	\$570.00	\$0.00	\$0.00	\$139.00	991
	Registration								
2/26/2018	SchoolPay VT/CC deposits			990017	\$10.00	\$0.00	\$0.00	\$149.00	991
	Donation								
Totals					\$1,665.00	\$1,635.00	\$0.00	\$149.00	
								Accounts Payable	\$0.00
								Working Balance	\$149.00
								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:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

4704 Vietnamese Club Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$91.18	
9/1/2017								\$91.18	
Totals								\$91.18	
								Accounts Payable	\$0.00
								Working Balance	\$91.18
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report
Year to date 2/28/2018**

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:								\$582.43	
10/18/2017	School Pay - VT Deposit Susan G. Komen			290017	\$333.00	\$0.00	\$0.00	\$915.43	991
10/23/2017	School Pay - VT Deposit Susan G. Koeman			310018	\$293.83	\$0.00	\$0.00	\$1,209.26	991
11/2/2017	School Pay - VT Deposit PM - Unicef Trick or Treat			400017	\$461.00	\$0.00	\$0.00	\$1,670.26	991
11/3/2017	School Pay - VT Deposit Unicef - Trick or Treat			410017	\$529.25	\$0.00	\$0.00	\$2,199.51	991
11/13/2017	School Pay - VT Deposit Unicef Trick or Treat			460017	\$49.87	\$0.00	\$0.00	\$2,249.38	991
11/22/2017	School Pay - VT Branch Deposit Red Cross Penny drive			530017	\$720.50	\$0.00	\$0.00	\$2,969.88	991
11/28/2017	School Pay - VT Deposit Red Cross - penny drive			550017	\$54.88	\$0.00	\$0.00	\$3,024.76	991
11/30/2017	Deposit at Greenlake branch Red Cross Penny drive			570017	\$382.18	\$0.00	\$0.00	\$3,406.94	991
12/4/2017	School Pay - VT deposit Red Cross - Penny drive			590017	\$166.73	\$0.00	\$0.00	\$3,573.67	991
12/5/2017	School Pay - VT Deposit red Cross - Penny drive			600017	\$43.00	\$0.00	\$0.00	\$3,616.67	991
12/15/2017	School Pay - VT Deposit Penny Drive - Red Cross			660018	\$107.24	\$0.00	\$0.00	\$3,723.91	991
2/28/2018	Susan G. Komen Charity - Miracle Minute			129931	\$0.00	\$626.83	\$0.00	\$3,097.08	991
2/28/2018	UNICEF Trick or Treat for UNICEF			129959	\$0.00	\$1,040.12	\$0.00	\$2,056.96	991
Totals					\$3,141.48	\$1,666.95	\$0.00	\$2,056.96	
								Accounts Payable	\$0.00
								Working Balance	\$2,056.96
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

6030 Bob Furlan Memorial **Advisor:** Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$200.00	
9/1/2017								\$200.00	
Totals								\$200.00	
								Accounts Payable	\$0.00
								Working Balance	\$200.00
								Currently Encumbered (PO)	\$0.00

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

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

From Date:	9/1/2017
To Date:	2/28/2018

**Roosevelt High School
Reconciliation Report**

From Acct:	1000
To Account:	6666

Year to date 2/28/2018

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	
9/1/2017								\$2,025.00	
Totals								\$2,025.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,025.00
								Currently Encumbered (PO)	\$0.00

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

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