

From Date:	9/1/2014
To Date:	4/30/2015

**Roosevelt High School
Reconciliation Report
Year to Date 4/29/2015**

From Acct:	1000
To Account:	1999

1030 Annual **Advisor:** Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$9,784.13	
4/24/2015	Key Bank			620494	\$300.00	\$0.00	\$0.00	\$14,149.81	993
	5 yearbooks sold								
4/24/2015	Key Bank			620494	\$80.00	\$0.00	\$0.00	\$14,229.81	993
	Grad Ads								
4/27/2015	Key Bank			620499	\$180.00	\$0.00	\$0.00	\$14,409.81	993
	3 yearbooks sold								
4/28/2015	Key Bank			620751	\$715.00	\$0.00	\$0.00	\$15,124.81	993
	12 yearbooks sold								
Totals					\$15,357.00	\$10,016.32	\$0.00	\$15,124.81	
								Accounts Payable	\$0.00
								Working Balance	\$15,124.81
								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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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	
9/1/2014								\$1,235.99	
Totals								\$1,235.99	
								Accounts Payable	\$0.00
								Working Balance	\$1,235.99
								Currently Encumbered (PO)	\$0.00

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From Acct:	1000
To Account:	1999

1060 Exectuive Council Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$17,237.17	
1/6/2015	Shobuz Ikkal			8523	\$0.00	\$129.66	\$0.00	\$13,405.58	992
	Breakfast supplies								
1/8/2015	Kirsten Wysen			8519	\$0.00	\$57.03	\$0.00	\$13,348.55	992
	Container rental - Hot choc								
1/14/2015	Anna Wysen			8528	\$0.00	\$8.59	\$0.00	\$13,339.96	992
	Candy for FIFA Tournament								
1/20/2015	Display & Costume			116683	\$0.00	\$131.89	\$0.00	\$13,208.07	991
	Wrist Bands for dance								
1/20/2015	Lisa Eul			8530	\$0.00	\$29.53	\$0.00	\$13,178.54	992
	Pizzas								
2/12/2015	Jory Noble			8553	\$0.00	\$25.00	\$0.00	\$13,153.54	992
	Candy								
2/19/2015	Oriental Trading	669798240		116691	\$0.00	\$851.04	\$0.00	\$12,302.50	991
	Diversity Week								
2/23/2015	Liz Haven			8568	\$0.00	\$75.95	\$0.00	\$12,226.55	992
	Valentine's Candy								
3/10/2015	Kai Haven			8589	\$0.00	\$174.40	\$0.00	\$12,052.15	992
	Candy								
3/30/2015	Key Bank			620347	\$135.00	\$0.00	\$0.00	\$12,187.15	993
	Leadership Retreat								
4/2/2015	Display & Costume	10120725		116683	\$0.00	\$128.10	\$0.00	\$12,059.05	991
	Spirit Week supplies								
4/2/2015	Display & Costume	10123203		116683	\$0.00	\$168.98	\$0.00	\$11,890.07	991
	Spirit Week supplies								
4/3/2015	Key Bank			620362	\$75.00	\$0.00	\$0.00	\$11,965.07	993
	Leadership retreat								
Totals					\$448.83	\$5,720.93	\$0.00	\$11,965.07	
								Accounts Payable	\$0.00
								Working Balance	\$11,965.07
								Currently Encumbered (PO)	\$0.00

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From Acct:	1000
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1080 Investment income **Advisor:** Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/1/2014								\$0.00	
Totals								\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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1090 Roosevelt News **Advisor:** Christina Roux

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$6,448.40	
9/9/2014	Key Bank			580938	\$102.00	\$0.00	\$0.00	\$6,550.40	993
	WJEA registration/Cub Edtion								
9/10/2014	Key Bank			580944	\$825.00	\$0.00	\$0.00	\$7,375.40	993
	Subscription								
9/12/2014	Key Bank			581645	\$2,150.00	\$0.00	\$0.00	\$9,525.40	993
	Subscription								
9/15/2014	Key Bank			581650	\$400.00	\$0.00	\$0.00	\$9,925.40	993
	WJEA Registration								
9/16/2014	Key Bank			588603	\$675.00	\$0.00	\$0.00	\$10,600.40	993
	Subscription								
9/16/2014	Key Bank			588603	\$150.00	\$0.00	\$0.00	\$10,750.40	993
	WJEA Day								
9/17/2014	Key Bank			588609	\$30.00	\$0.00	\$0.00	\$10,780.40	993
	WJEA Registration								
9/18/2014	Key Bank			588617	\$1,050.00	\$0.00	\$0.00	\$11,830.40	993
	Subscriptions								
9/19/2014	WJEA			116681	\$0.00	\$708.00	\$0.00	\$11,122.40	991
	UW J Day registration								
9/22/2014	Key Bank			588628	\$150.00	\$0.00	\$0.00	\$11,272.40	993
	Subscription								
9/22/2014	Key Bank			588628	\$15.00	\$0.00	\$0.00	\$11,287.40	993
	WJEA Registration								
9/25/2014	Key Bank			588635	\$100.00	\$0.00	\$0.00	\$11,387.40	993
	Subscription								
9/25/2014	Key Bank			588635	\$15.00	\$0.00	\$0.00	\$11,402.40	993
	WJEA Registration								
9/29/2014	Key Bank			588643	\$300.00	\$0.00	\$0.00	\$11,702.40	993
	Subscription								
10/2/2014	Key Bank			588707	\$150.00	\$0.00	\$0.00	\$11,852.40	993
	Subscription								
10/6/2014	Key Bank			588714	\$50.00	\$0.00	\$0.00	\$11,902.40	993
	Subscription								
10/6/2014	Key Bank			588714	\$30.00	\$0.00	\$0.00	\$11,932.40	993
	Registration								
10/17/2014	Key Bank			588741	\$216.00	\$0.00	\$0.00	\$12,148.40	993
	Advertising								
10/24/2014	Pacific Publishing Co.	14-7397		116685	\$0.00	\$1,260.10	\$0.00	\$10,888.30	991
	Newspaper printing								
10/30/2014	Key Bank			589427	\$500.00	\$0.00	\$0.00	\$11,388.30	993
	Subscription								
11/12/2014	Key Bank			589515	\$75.00	\$0.00	\$0.00	\$11,463.30	993
	Subscription								
12/2/2014	Key Bank			589670	\$764.00	\$0.00	\$0.00	\$12,227.30	993
	Advertising								
12/2/2014	Key Bank			589670	\$300.00	\$0.00	\$0.00	\$12,527.30	993
	Subscription								
12/9/2014	Pacific Publishing Co	147710		116685	\$0.00	\$1,260.10	\$0.00	\$11,267.20	991
	Newspaper printing								

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1090 Roosevelt News **Advisor:** Christina Roux

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$6,448.40	
Totals					\$9,949.61	\$8,505.61	\$0.00	\$7,892.40	
								Accounts Payable	\$0.00
								Working Balance	\$7,892.40
								Currently Encumbered (PO)	\$0.00

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1095 Office Supplies **Advisor:** Poulias

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$350.26	
10/10/2014	Warehouse			2015001	\$0.00	\$34.70	\$0.00	\$315.56	991
	ASB Pos _____								
1/27/2015	Charikleia Poulias			8541	\$0.00	\$35.95	\$0.00	\$279.61	992
	Express Mail								
Totals					\$0.00	\$70.65	\$0.00	\$279.61	
								Accounts Payable	\$0.00
								Working Balance	\$279.61
								Currently Encumbered (PO)	\$0.00

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1100 Musical Advisor: VanKempen

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$61,160.95	
3/30/2015	Key Bank			620348	\$29,976.72	\$0.00	\$0.00	\$66,276.41	993
	Little Mermaid Tickets								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$205.80	\$0.00	\$66,070.61	991
	Julie Rogel/security Little Mermaid								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,002.68	\$0.00	\$65,067.93	991
	PJ/Security/Little Mermaid								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$199.16	\$0.00	\$64,868.77	991
	Sub								
3/31/2015	Transfer from Bagley			2015022	\$832.00	\$0.00	\$0.00	\$65,700.77	991
	Outreach - Little Mermaid								
4/1/2015	Starline Luxury coach	79-*18482		790018482	\$0.00	\$1,908.48	\$0.00	\$63,792.29	991
	Bus to/from WWU								
4/1/2015	Starline Luxury coach	79-18483		790018482	\$0.00	\$1,999.16	\$0.00	\$61,793.13	991
	Bus to/from WWU								
4/2/2015	ruben VanKempen			8607	\$0.00	\$987.05	\$0.00	\$60,806.08	992
	Theatre Supplies								
4/10/2015	Loyal Heights Elementray			2015021	\$664.00	\$0.00	\$0.00	\$61,470.08	991
	Outreach tickets								
4/21/2015	Custodial Charges from Baseline			2015026	\$0.00	\$367.63	\$0.00	\$61,102.45	991
	Musical Retreat								
4/23/2015	Key Bank			620491	\$8,069.43	\$0.00	\$0.00	\$69,171.88	993
	Patrons								
4/24/2015	Key Bank			620495	\$1,645.00	\$0.00	\$0.00	\$70,816.88	993
	Patrons								
4/28/2015	Key Bank			620752	\$1,753.00	\$0.00	\$0.00	\$72,569.88	993
	Patrons								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$355.25	\$0.00	\$72,214.63	991
	Subs								
Totals					\$62,624.99	\$51,571.31	\$0.00	\$72,214.63	
							Accounts Payable	<u>\$0.00</u>	
							Working Balance	<u>\$72,214.63</u>	
							Currently Encumbered (PO)	<u>\$0.00</u>	

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1102 Fundraising **Advisor:** Ruben VanKempen

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$17,481.09	
9/1/2014								\$17,481.09	
Totals								\$17,481.09	
								Accounts Payable	\$0.00
								Working Balance	\$17,481.09
								Currently Encumbered (PO)	\$0.00

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1110 Principal's Special Advisor: Brian Vance

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,077.34	
1/22/2015	National Achievers			120535	\$0.00	\$3,405.45	\$0.00	(\$1,328.11)	991
	Carainer's as Spirit Item								
Totals					\$0.00	\$3,405.45	\$0.00	(\$1,328.11)	
								Accounts Payable	\$0.00
								Working Balance	(\$1,328.11)
								Currently Encumbered (PO)	\$0.00

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1120 Sales & Drive **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,405.62	
9/1/2014								\$1,405.62	
Totals								\$1,405.62	
								Accounts Payable	\$0.00
								Working Balance	\$1,405.62
								Currently Encumbered (PO)	\$0.00

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