







<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School**  
**Reconciliation Report**  
 #Name?

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
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**2000**      General Athletics                      **Advisor:**      Mike Scott

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$33,119.20	

<b>Totals</b>	\$39,418.27	\$31,742.37	\$421.03						
									Accounts Payable
									Working Balance
									Currently Encumbered (PO)

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

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

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





**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2001 Pay to Play Advisor: Mike Scott**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$40,830.00</b>	
10/31/2014	Transportation charge			790016077	\$0.00	\$149.23	\$0.00	\$43,677.51	991
	G. Soccer bus to Georgetown Soccer								
10/31/2014	Transportation charge			790016083	\$0.00	\$433.07	\$0.00	\$43,244.44	991
	G. Soccer bus to Bainbridge Island								
10/31/2014	Transportation charge			790016097	\$0.00	\$1,210.02	\$0.00	\$42,034.42	991
	X-Country buses to Lakewood								
10/31/2014	Transportation charge			790016098	\$0.00	\$931.52	\$0.00	\$41,102.90	991
	X-Country buses to Cedarcrest GC								
10/31/2014	Transportation charge			790016100	\$0.00	\$317.71	\$0.00	\$40,785.19	991
	G. Swim buses to Ballard Pool								
10/31/2014	Transportation Charge			790016103	\$0.00	\$286.62	\$0.00	\$40,498.57	991
	Football bus to Hiawatha Rec.								
10/31/2014	Transportation charge			790016104	\$0.00	\$226.91	\$0.00	\$40,271.66	991
	Football bus to Nathan Hale								
10/31/2014	Transportation charge			790016105	\$0.00	\$278.51	\$0.00	\$39,993.15	991
	Football bus to Montlake								
10/31/2014	Transportation charge			790016156	\$0.00	\$621.93	\$0.00	\$39,371.22	991
	G. Swim to Bainbridge Island								
10/31/2014	Transportation charge			790016169	\$0.00	\$153.25	\$0.00	\$39,217.97	991
	G. Soccer bus to Georgetown SF								
10/31/2014	Transportation charge			790016215	\$0.00	\$186.86	\$0.00	\$39,031.11	991
	G. Soccer bus to Loyal Heights								
10/31/2014	Transportation charge			790016216	\$0.00	\$201.65	\$0.00	\$38,829.46	991
	G. Soccer bus to Walt Hundley Field								
10/31/2014	Transportation charge			790016217	\$0.00	\$194.04	\$0.00	\$38,635.42	991
	G. Soccer bus to Genesee Park								
10/31/2014	Transportation Charge			790016240	\$0.00	\$201.65	\$0.00	\$38,433.77	991
	G. Soccer bus to Memorial								
10/31/2014	Transportation charge			790016241	\$0.00	\$250.04	\$0.00	\$38,183.73	991
	G. Soccer bus to Shoreline								
10/31/2014	Transportation charge			790016242	\$0.00	\$190.45	\$0.00	\$37,993.28	991
	G. Soccer bus to Memorial								
10/31/2014	Transportation charge			790016352	\$0.00	\$126.82	\$0.00	\$37,866.46	991
	G. Soccer bus to Ingraham								
11/3/2014	Key Bank			589436	\$400.00	\$0.00	\$0.00	\$38,266.46	993
	Sports Participation								
11/4/2014	Key Bank			589444	\$1,075.00	\$0.00	\$0.00	\$39,341.46	993
	Winter Sports participation								
11/5/2014	Key Bank			589447	\$1,050.00	\$0.00	\$0.00	\$40,391.46	993
	Winter Sports Participation								
11/6/2014	Key Bank			589504	\$250.00	\$0.00	\$0.00	\$40,641.46	993
	Winter Sports Participation								
11/10/2014	Key Bank			589509	\$875.00	\$0.00	\$0.00	\$41,516.46	993
	Winter sports participation								
11/10/2014	Jaime Garner			8479	\$0.00	\$25.00	\$0.00	\$41,491.46	992
	Refund								
11/12/2014	Key Bank			589516	\$1,175.00	\$0.00	\$0.00	\$42,666.46	993
	Winter sports participation								















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**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
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#Name?

**2001 Pay to Play Advisor: Mike Scott**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$40,830.00</b>	
4/17/2015	Transportation charge			790018342	\$0.00	\$590.15	\$0.00	<b>\$46,998.31</b>	991
	Track buses to SWAC								
4/17/2015	Transportation charge			790018470	\$0.00	\$205.23	\$0.00	<b>\$46,793.08</b>	991
	Boys Soccer bus to Redmond HS								
4/17/2015	Transportation charge			790018471	\$0.00	\$203.99	\$0.00	<b>\$46,589.09</b>	991
	Boys Soccer bus to Juanita HS								
4/17/2015	Transportation Charges			790018562	\$0.00	\$149.23	\$0.00	<b>\$46,439.86</b>	991
	JV Baseball bus to Ingraham								
4/17/2015	Transportation charge			790018571	\$0.00	\$52.43	\$0.00	<b>\$46,387.43</b>	991
	Cancelled Baseball bus								
4/27/2015	Key Bank			620500	\$100.00	\$0.00	\$0.00	<b>\$46,487.43</b>	993
	Pay back of NSF								
<b>Totals</b>					<b>\$45,448.50</b>	<b>\$39,791.07</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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



**From Date:** #Name?  
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**Roosevelt High School  
 Reconciliation Report  
 #Name?**

**From Acct:** #Name?  
**To Account:** #Name?

**2040 Men's Basketball**                      **Advisor: Bart Brandenburg**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$18,360.52</b>	
9/15/2014	BC Men's Basketball			8413	\$0.00	\$500.00	\$0.00	<b>\$17,860.52</b>	992
	Fall League Entry fee								
11/13/2014	Kimmel Athletics	0465742		116666	\$0.00	\$3,066.77	\$0.00	<b>\$14,793.75</b>	991
	Warm up/mesh tank								
11/15/2014	Travel Leaders			116682	\$0.00	\$4,660.70	\$0.00	<b>\$10,133.05</b>	991
	Airfares to San Diego								
11/15/2014	Travel Leaders			116682	\$0.00	\$700.00	\$0.00	<b>\$9,433.05</b>	991
	Bart - Deposit - San Diego								
12/8/2014	Key Bank			589682	\$4,046.00	\$0.00	\$0.00	<b>\$13,479.05</b>	993
	Fund Run								
12/19/2014	Paula Blume			8508	\$0.00	\$25.00	\$0.00	<b>\$13,454.05</b>	992
	Additional pair of socks								
12/31/2014	Travel Leaders			116682	\$0.00	\$5,513.38	\$0.00	<b>\$7,940.67</b>	991
	Air fares to San Diego								
12/31/2014	Travel Leaders			116682	\$0.00	\$433.20	\$0.00	<b>\$7,507.47</b>	991
	Airfare - Max Rose								
1/20/2015	Totem Hoops Club			8529	\$0.00	\$400.00	\$0.00	<b>\$7,107.47</b>	992
	Entry Fee								
1/31/2015	Transfer				\$0.00	\$0.00	(\$450.00)	<b>\$6,657.47</b>	4610
	18 pairs of socks								
2/5/2015	Kimmel Athletics			116666	\$0.00	\$71.18	\$0.00	<b>\$6,586.29</b>	991
	Duffel Bag/embroidery								
2/12/2015	Anthony Conti			120532	\$0.00	\$931.28	\$0.00	<b>\$5,655.01</b>	991
	Van rentals @ San Diego								
3/24/2015	James Rowe/Archbishop			8596	\$0.00	\$500.00	\$0.00	<b>\$5,155.01</b>	992
	Tournament Entry fee								
3/24/2015	Mariner High School			8599	\$0.00	\$500.00	\$0.00	<b>\$4,655.01</b>	992
	Summer Tournament								

**Totals**    **\$4,046.00**    **\$17,301.51**    **(\$450.00)**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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



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**Roosevelt High School  
 Reconciliation Report**  
 #Name?

**From Acct:** #Name?  
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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.
<b>Beginning Balance:</b>								<b>\$19,416.45</b>	
9/4/2014	Handmade Designs			8404	\$0.00	\$120.00	\$0.00	<b>\$19,296.45</b>	992
	Domain Hosting								
10/30/2014	WA Prep Basketball			8473	\$0.00	\$675.00	\$0.00	<b>\$18,621.45</b>	992
	Fall League registration								
12/18/2014	Shelly Tonge-Seymour			116724	\$0.00	\$1,206.41	\$0.00	<b>\$17,415.04</b>	991
	Team Gear								
1/13/2015	Shelly Tonge Seymour			8526	\$0.00	\$334.63	\$0.00	<b>\$17,080.41</b>	992
	Embroidery on team gear								
1/15/2015	Transportation charge			790017089	\$0.00	\$4,057.00	\$0.00	<b>\$13,023.41</b>	991
	Bus to Idaho								
1/23/2015	Key Bank			590537	\$2,660.00	\$0.00	\$0.00	<b>\$15,683.41</b>	993
	E Sponsor Now fundraising								
1/27/2015	Sara Wilcox			8540	\$0.00	\$340.21	\$0.00	<b>\$15,343.20</b>	992
	expenses in Idaho								
2/27/2015	Kristy Skogerboe			8564	\$0.00	\$715.42	\$0.00	<b>\$14,627.78</b>	992
	Year End party								
2/28/2015	SSD Payroll			1166402	\$0.00	\$45.72	\$0.00	<b>\$14,582.06</b>	991
	H. Pouolias AR/travel								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,561.36	\$0.00	<b>\$13,020.70</b>	991
	Terrance King								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$446.17	\$0.00	<b>\$12,574.53</b>	991
	Terrance King								
<b>Totals</b>					<b>\$2,660.00</b>	<b>\$9,501.92</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

**From Date:** #Name?  
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**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2042 Coed Basketball**                      **Advisor: Mike Scott**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$918.14</b>	
1/6/2015	Key Bank			589789	\$362.00	\$0.00	\$0.00	<b>\$1,280.14</b>	993
3/31/2015	Girls' Basketball vs Emerald Ridge SSD - Payroll			1166403	\$0.00	\$135.15	\$0.00	<b>\$1,144.99</b>	991
4/3/2015	David Wheeler/non league game Transfer				\$0.00	\$0.00	(\$217.58)	<b>\$927.41</b>	2000
	Custodial Charges - non league game								

**Totals**                      **\$362.00**            **\$135.15**            **(\$217.58)**

Accounts Payable  
 Working Balance  
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**Principal:** \_\_\_\_\_ **Date:** \_\_\_ / \_\_\_ / \_\_\_







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**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
---

#Name?

**2060**     **Football** \_\_\_\_\_     **Advisor:**     **Matt Mueting Nelson**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$19,388.45	
<b>Totals</b>					\$1,177.00	\$1,440.14	\$0.00		
							Accounts Payable		
							Working Balance		
							Currently Encumbered (PO)		

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

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

<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School**  
**Reconciliation Report**  
 #Name?

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
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**2061**      **Football Helmet Account**      **Advisor:**      **Matt Mueting Nelson**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$2,500.00	
9/1/2014								\$2,500.00	

**Totals**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

**From Date:** #Name?  
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**Roosevelt High School  
 Reconciliation Report  
 #Name?**

**From Acct:** #Name?  
**To Account:** #Name?

**2072**      **Golf** \_\_\_\_\_      **Advisor:**      **Montzingo** \_\_\_\_\_

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,649.25</b>	
3/6/2015	Key Bank			620306	\$25.65	\$0.00	\$0.00	<b>\$1,674.90</b>	993
	Fine collected								
<b>Totals</b>					<b>\$25.65</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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





**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report  
 #Name?**

**From Acct:** #Name?  
**To Account:** #Name?

**2130**    Men's Soccer Team                      **Advisor:**    V. Sied

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$2,756.37</b>	
1/5/2015	Gary Hunter			8520	\$0.00	\$54.86	\$0.00	<b>\$2,701.51</b>	992
	Game entry and snacks								
1/27/2015	3 GI Sports			8538	\$0.00	\$199.84	\$0.00	<b>\$2,501.67</b>	992
	Supplies								
3/5/2015	3 GI Sports			8603	\$0.00	\$353.90	\$0.00	<b>\$2,147.77</b>	992
	t-Shirts								

**Totals**    **\$0.00**    **\$608.60**    **\$0.00**  
 Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$1,559.42</b>	
10/2/2014	Abosolute Fitness & Sports	092014		116628	\$0.00	\$600.00	\$0.00	<b>\$959.42</b>	991
	Strength coaching								
11/10/2014	Abosolute Fitness Sports	10/14		116628	\$0.00	\$600.00	\$0.00	<b>\$359.42</b>	991
	4 Team Training Sessions								
<b>Totals</b>					<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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



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**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2140 Cheer/Yell**

**Advisor: Janelle Ruefa**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$6,118.51</b>	
9/1/2014	Key Bank			580914	\$500.00	\$0.00	\$0.00	<b>\$6,618.51</b>	993
	2015 1st & 2nd Deposit								
9/3/2014	Key Bank			580927	\$500.00	\$0.00	\$0.00	<b>\$7,118.51</b>	993
	2015 Deposits (2)								
9/3/2014	Key Bank			580927	\$651.50	\$0.00	\$0.00	<b>\$7,770.01</b>	993
	Car Wash								
9/16/2014	Sue's Stuff	828248		116663	\$0.00	\$729.40	\$0.00	<b>\$7,040.61</b>	991
	Camp Clothes								
9/18/2014	Key Bank			588619	\$2,500.00	\$0.00	\$0.00	<b>\$9,540.61</b>	993
	2015 Deposits								
9/24/2014	Key Bank			588632	\$250.00	\$0.00	\$0.00	<b>\$9,790.61</b>	993
	2015 Deposit								
10/2/2014	Key Bank			588709	\$250.00	\$0.00	\$0.00	<b>\$10,040.61</b>	993
	2015 Deposit								
10/6/2014	Varsity Spirit Fashion	51251700		116654	\$0.00	\$6,072.78	\$0.00	<b>\$3,967.83</b>	991
	Uniforms								
10/17/2014	Key Bank			588743	\$201.00	\$0.00	\$0.00	<b>\$4,168.83</b>	993
	Mini Poms								
10/17/2014	Catalyst Marketing	125-S		8461	\$0.00	\$250.00	\$0.00	<b>\$3,918.83</b>	992
	Green & Gold Poms								
10/20/2014	Key Bank			588747	\$219.00	\$0.00	\$0.00	<b>\$4,137.83</b>	993
	Mini Poms								
10/31/2014	SSD Payroll			116640	\$0.00	\$1,710.48	\$0.00	<b>\$2,427.35</b>	991
	J. Ruefa - Cheer Coach								
10/31/2014	SSD Payroll			116640	\$0.00	\$188.77	\$0.00	<b>\$2,238.58</b>	991
	M. Scott - delivery to cheer camp								
11/12/2014	Key Bank			589517	\$250.00	\$0.00	\$0.00	<b>\$2,488.58</b>	993
	2015 Deposit								
11/21/2014	Varsity Fashion	41401656		116654	\$0.00	\$1,796.84	\$0.00	<b>\$691.74</b>	991
	Uniforms								
12/5/2014	Key Bank			589677	\$1,796.84	\$0.00	\$0.00	<b>\$2,488.58</b>	993
	From Athletic Booster								
12/19/2014	Key Bank			589784	\$1,750.00	\$0.00	\$0.00	<b>\$4,238.58</b>	993
	2015 Deposits								
1/31/2015	SSD Payroll			1166401	\$0.00	\$1,598.91	\$0.00	<b>\$2,639.67</b>	991
	Janelle Ruefa								
2/28/2015	SSD Payroll			1166402	\$0.00	\$45.72	\$0.00	<b>\$2,593.95</b>	991
	H. Poulias Timesheet								
3/12/2015	Key Bank			620319	\$41.00	\$0.00	\$0.00	<b>\$2,634.95</b>	993
	Pom sales								
3/16/2015	Key Bank			620326	\$425.00	\$0.00	\$0.00	<b>\$3,059.95</b>	993
	Mini Cheer Camp								
3/30/2015	Key Bank			620349	\$325.00	\$0.00	\$0.00	<b>\$3,384.95</b>	993
	Mini Camp								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,226.59	\$0.00	<b>\$2,158.36</b>	991
	Janelle Ruefa								



<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
---

#Name?

**2150**    **Bears** \_\_\_\_\_

**Advisor:**    **Kate Plesha**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$0.00	
9/1/2014								\$0.00	

**Totals**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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

**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report  
 #Name?**

**From Acct:** #Name?  
**To Account:** #Name?

**2151 Sportsboosters**                      **Advisor: Kate Plesha**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$103.98</b>	
9/11/2014	Key Bank			581642	\$348.22	\$0.00	\$0.00	<b>\$452.20</b>	993
	Bake Sale								
9/30/2014	Key Bank			588647	\$354.68	\$0.00	\$0.00	<b>\$806.88</b>	993
	Bake Sale								
10/30/2014	Key Bank			589432	\$331.25	\$0.00	\$0.00	<b>\$1,138.13</b>	993
	Bake Sale								
11/10/2014	Varsity	51251700		116679	\$0.00	\$1,351.67	\$0.00	<b>(\$213.54)</b>	991
	Fleece pullover								
11/10/2014	Key Bank			589511	\$242.16	\$0.00	\$0.00	<b>\$28.62</b>	993
	Bake Sale								

**Totals**    **\$1,276.31**      **\$1,351.67**      **\$0.00**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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



<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
---

#Name?

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$636.93	
9/1/2014								\$636.93	

**Totals**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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

**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**  
 #Name?

**From Acct:** #Name?  
**To Account:** #Name?

**2171 Women's Swimming**      **Advisor: Tomtan-Brayman**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$443.14</b>	
10/2/2014	Key Bank			588710	\$860.50	\$0.00	\$0.00	<b>\$1,303.64</b>	993
	Team Spirit Gear								
10/6/2014	Key Bank			588715	\$1,021.00	\$0.00	\$0.00	<b>\$2,324.64</b>	993
	Team Gear								
10/8/2014	Key Bank			588719	\$329.50	\$0.00	\$0.00	<b>\$2,654.14</b>	993
	Team Gear								
10/13/2014	Key Bank			588728	\$393.00	\$0.00	\$0.00	<b>\$3,047.14</b>	993
	Team Gear								
10/23/2014	Key Bank			589409	\$191.50	\$0.00	\$0.00	<b>\$3,238.64</b>	993
	Team Gear								
10/27/2014	Key Bank			589418	\$45.00	\$0.00	\$0.00	<b>\$3,283.64</b>	993
	Team Gear								
11/12/2014	Key Bank			589518	\$62.00	\$0.00	\$0.00	<b>\$3,345.64</b>	993
	Team Gear								
11/24/2014	Key Bank			589653	\$45.00	\$0.00	\$0.00	<b>\$3,390.64</b>	993
	Team Gear								
12/12/2014	Sylvia's Swimwear	113439		116693	\$0.00	\$3,062.23	\$0.00	<b>\$328.41</b>	991
	Team Gear								
<b>Totals</b>					<b>\$2,947.50</b>	<b>\$3,062.23</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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

**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2172      Boy's Water Polo                      Advisor:      Mike Scott**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$5,116.00</b>	
9/16/2014	Key Bank			588604	\$750.00	\$0.00	\$0.00	<b>\$5,866.00</b>	993
	boys Water Polo Boosters								
10/13/2014	Seattle Parks & Recreation	307253		116689	\$0.00	\$4,907.50	\$0.00	<b>\$958.50</b>	991
	Pool time								
2/3/2015	SPSL Water Polot Refrees	2014-053		8545	\$0.00	\$488.50	\$0.00	<b>\$470.00</b>	992
	Boy's Water Polo Refrees								

**Totals**                                      **\$750.00**      **\$5,396.00**      **\$0.00**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
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#Name?

**2173      Girl's Water Polo                      Advisor:      Mike Scott**

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								\$0.00	
9/1/2014								\$0.00	

**Totals**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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

**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**  
 #Name?

**From Acct:** #Name?  
**To Account:** #Name?

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

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$1,247.93</b>	
12/5/2014	Key Bank			589680	\$26.97	\$0.00	\$0.00	<b>\$1,274.90</b>	993
	From Athletic boosters								
<b>Totals</b>					<b>\$26.97</b>	<b>\$0.00</b>	<b>\$0.00</b>		
							Accounts Payable		
							Working Balance		
							Currently Encumbered (PO)		

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

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

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

<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School**  
**Reconciliation Report**  
 #Name?

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
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**2181**      Women's Tennis                      **Advisor:**      Larry Karlovich

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								\$2,779.27	
9/1/2014								\$2,779.27	

**Totals**

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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

**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2190**    Men's Track                      **Advisor:**    Jim Neff

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$792.47</b>	
3/23/2015	Bill Harris Invitational			8595	\$0.00	\$50.00	\$0.00	<b>\$742.47</b>	992
	Entry Fee								
<b>Totals</b>					<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		
							Accounts Payable		
							Working Balance		
							Currently Encumbered (PO)		

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

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

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

<b>From Date:</b> #Name? <b>To Date:</b> #Name?
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**Roosevelt High School  
Reconciliation Report**

<b>From Acct:</b> #Name? <b>To Account:</b> #Name?
---

#Name?

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

<b>Date:</b>	<b>Payee Source:</b>	<b>Invoice:</b>	<b>PO:</b>	<b>Doc Ref.</b>	<b>Recpt/JV</b>	<b>Disb/JV</b>	<b>Transfer</b>	<b>Balance</b>	<b>Acct.</b>
<b>Beginning Balance:</b>								<b>\$367.50</b>	
3/23/2015	Bill Harris Invitational			8595	\$0.00	\$50.00	\$0.00	<b>\$317.50</b>	992
	Entry Fee								
<b>Totals</b>					<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>		

Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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



**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
 Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
<b>Beginning Balance:</b>								<b>\$2,050.49</b>	
9/12/2014	Sharon Rogers			8412	\$0.00	\$164.25	\$0.00	<b>\$1,886.24</b>	992
	Summer Camp shirts								
10/28/2014	Custom Ink	4791873		116692	\$0.00	\$1,548.70	\$0.00	<b>\$337.54</b>	991
	Spirit Gear								
10/31/2014	SSD Payroll			116640	\$0.00	\$409.75	\$0.00	<b>(\$72.21)</b>	991
	Brittany Long - Volleball								
11/19/2014	Key Bank			589540	\$22.00	\$0.00	\$0.00	<b>(\$50.21)</b>	993
	Fine collected								
11/30/2014	SSD Payroll			116640	\$0.00	\$515.02	\$0.00	<b>(\$565.23)</b>	991
	Brittany Long - 3rd Coach								
1/22/2015	Key Bank			590530	\$1,000.00	\$0.00	\$0.00	<b>\$434.77</b>	993
	Contribution from Boosters								
4/2/2015	Key Bank			620360	\$1,170.00	\$0.00	\$0.00	<b>\$1,604.77</b>	993
	Summer Camp registration								
4/24/2015	Key Bank			620496	\$1,170.00	\$0.00	\$0.00	<b>\$2,774.77</b>	993
	Volleyball Summer								

**Totals**                      **\$3,362.00**    **\$2,637.72**    **\$0.00**  
 Accounts Payable  
 Working Balance  
 Currently Encumbered (PO)

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

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

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



**From Date:** #Name?  
**To Date:** #Name?

**Roosevelt High School  
Reconciliation Report**

**From Acct:** #Name?  
**To Account:** #Name?

#Name?

**2222**     Wrestling                     **Advisor:**     Jerry Miller

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
<b>Beginning Balance:</b>								<b>\$250.00</b>	
<b>Totals</b>					<b>\$3,340.00</b>	<b>\$1,513.22</b>	<b>(\$203.45)</b>		
							Accounts Payable		
							Working Balance		
							Currently Encumbered (PO)		

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

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

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