From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

| $\underline{2000}$ | General Athletics Advisor: |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$33,119.20 |  |
| 2/6/2015 | Michael Scott |  | 120544 | \$0.00 | \$196.00 | \$0.00 | \$50,676.08 | 991 |
| Mileage to Vancouver, WA |  |  |  |  |  |  |  |  |
| 2/18/2015 | Key Bank |  | 620001 | \$100.00 | \$0.00 | \$0.00 | \$50,776.08 | 993 |
| User Fee |  |  |  |  |  |  |  |  |
| 2/25/2015 | Key Bank |  | 620026 | \$1,304.28 | \$0.00 | \$0.00 | \$52,080.36 | 993 |
| Sports Posters |  |  |  |  |  |  |  |  |
| 2/27/2015 | Key Bank |  | 620033 | \$200.00 | \$0.00 | \$0.00 | \$52,280.36 | 993 |
| User Fee - Private School Students |  |  |  |  |  |  |  |  |
| 2/28/2015 | SSD Payroll |  | 1166402 | \$0.00 | \$476.61 | \$0.00 | \$51,803.75 | 991 |
| M. Scott, gym Manager |  |  |  |  |  |  |  |  |
| 2/28/2015 | SSD Payroll |  | 1166402 | \$0.00 | \$199.81 | \$0.00 | \$51,603.94 | 991 |
| R. Jackland, BB games |  |  |  |  |  |  |  |  |
| 2/28/2015 | SSD Payroll |  | 1166402 | \$0.00 | \$43.80 | \$0.00 | \$51,560.14 | 991 |
| Robin Ogburn, BB game |  |  |  |  |  |  |  |  |
| 2/28/2015 | Facilities |  | 116673 | \$0.00 | \$460.10 | \$0.00 | \$51,100.04 | 991 |
| JVC/non league Basketball Custodial |  |  |  |  |  |  |  |  |
| 2/28/2015 | Facilities |  | 116673 | \$0.00 | \$3,500.47 | \$0.00 | \$47,599.57 | 991 |
| Moving of Gymnastics equipment |  |  |  |  |  |  |  |  |
| 3/13/2015 | 3 Gl Sports |  | 8588 | \$0.00 | \$262.80 | \$0.00 | \$47,336.77 | 992 |
| Softball supplies |  |  |  |  |  |  |  |  |
| 3/15/2015 | Ed Artis |  | 8605 | \$0.00 | \$179.40 | \$0.00 | \$47,157.37 | 992 |
| Diving Fees |  |  |  |  |  |  |  |  |
| 3/30/2015 | Washington Thespians |  | 120564 | \$0.00 | \$2,000.00 | \$0.00 | \$45,157.37 | 991 |
| Registration |  |  |  |  |  |  |  |  |
| 3/31/2015 | SSD - Payroll |  | 1166403 | \$0.00 | \$1,386.31 | \$0.00 | \$43,771.06 | 991 |
| H. Poulias/all season/Ticket seller |  |  |  |  |  |  |  |  |
| 3/31/2015 | SSD - Payroll |  | 1166403 | \$0.00 | \$562.64 | \$0.00 | \$43,208.42 | 991 |
| Jason Bowie/all season gameworker |  |  |  |  |  |  |  |  |
| 3/31/2015 | SSD - Payroll |  | 1166403 | \$0.00 | \$611.98 | \$0.00 | \$42,596.44 | 991 |
| David Wheeler/all Season/gameworker |  |  |  |  |  |  |  |  |
| 3/31/2015 | SSD - Payroll |  | 1166403 | \$0.00 | \$101.14 | \$0.00 | \$42,495.30 | 991 |
| Bill Adams/game worker |  |  |  |  |  |  |  |  |
| 3/31/2015 | SSD - Payroll |  | 1166403 | \$0.00 | \$26.03 | \$0.00 | \$42,469.27 | 991 |
| 4/3/2015 $\begin{gathered}\text { Robert Jackland - game } \\ \text { Transfer }\end{gathered}$ |  |  |  |  |  |  |  |  |
|  |  |  |  | \$0.00 | \$0.00 | \$203.45 | \$42,672.72 | 2222 |
| 4/3/2015 $\begin{gathered}\text { Custodial Charges - Takedown } \\ \text { Transfer }\end{gathered}$ |  |  |  |  |  |  |  |  |
|  |  |  |  | \$0.00 | \$0.00 | \$217.58 | \$42,890.30 | 2042 |
| 4/3/2015 Custodial Charges - non league game |  |  |  |  |  |  |  |  |
|  |  |  | 116666 | \$0.00 | \$229.95 | \$0.00 | \$42,660.35 | 991 |
| Soccer Net |  |  |  |  |  |  |  |  |
| 4/3/2015 | Schmetzer Sporthaus 106813 |  | 120563 | \$0.00 | \$239.81 | \$0.00 | \$42,420.54 | 991 |
| Soccer supplies |  |  |  |  |  |  |  |  |
| 4/3/2015 | Schmetzer Sporthaus 107653 |  | 120563 | \$0.00 | \$234.99 | \$0.00 | \$42,185.55 | 991 |
| Soccer supplies |  |  |  |  |  |  |  |  |
| 4/21/2015 | Custodial Charges from Baseline |  | 2015026 | \$0.00 | \$882.18 | \$0.00 | \$41,303.37 | 991 |
| 4/29/2015 Unified BB/moving of Gymnastics Equ |  |  |  |  |  |  |  |  |
|  |  |  | 1166404 | \$0.00 | \$87.24 | \$0.00 | \$41,216.13 | 991 |
|  | D. Wheeler/Game Worker |  |  |  |  |  |  |  |


| From Date: \#Name? <br> To Date: \#Name? | Roosevelt High School Reconciliation Report \#Name? |  |  |  |  | From Acct: \#Name? <br> To Account: \#Name? |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2000 General Athletics | Advisor: | Scott |  |  |  |  |  |
| Date: Payee Source: | Invoice: PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  | \$33,119.2 |  |
|  | Totals |  | \$39,418.27 | \$31,742.37 | \$421.03 |  |  |
|  |  |  |  | Accounts Payable |  |  |  |
|  |  |  |  | Working Balance |  |  |  |
|  |  |  |  | Currently En | ered (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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$ 1

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

From Acct: \#Name?
To Account: \#Name?
2001 Pay to Play $\quad$ Advisor: Mike Scott

| Date: | Payee Source: Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning | Balance: |  |  |  |  |  | \$40,830.00 |  |
| 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 | Transporation 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 | Transporation 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 | Transporation charge |  | 790016242 | \$0.00 | \$190.45 | \$0.00 | \$37,993.28 | 991 |
|  | G. Soccer bus to Memorial |  |  |  |  |  |  |  |
| 10/31/2014 | Transporation 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 |  |  |  |  |  |  |  |

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

| $\underline{2001}$ | Pay to Play Advisor |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: $\quad$ Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$40,830.00 |  |
| 11/13/2014 | Key Bank |  | 589524 | \$1,612.50 | \$0.00 | \$0.00 | \$44,278.96 | 993 |
| Winter sports particiation |  |  |  |  |  |  |  |  |
| 11/14/2014 | Key Bank |  | 589526 | \$1,175.00 | \$0.00 | \$0.00 | \$45,453.96 | 993 |
| Winter sports participation |  |  |  |  |  |  |  |  |
| 11/17/2014 | Key Bank |  | 589531 | \$850.00 | \$0.00 | \$0.00 | \$46,303.96 | 993 |
| Winter sports participation |  |  |  |  |  |  |  |  |
| 11/18/2014 | Key Bank |  | 589536 | \$600.00 | \$0.00 | \$0.00 | \$46,903.96 | 993 |
| Winter Sports |  |  |  |  |  |  |  |  |
| 11/18/2014 | Transportation charge |  | 790016487 | \$0.00 | \$515.50 | \$0.00 | \$46,388.46 | 991 |
| Football bus to Bainbridge |  |  |  |  |  |  |  |  |
| 11/19/2014 | Key Bank |  | 589539 | \$1,600.00 | \$0.00 | \$0.00 | \$47,988.46 | 993 |
| Winter sports participation |  |  |  |  |  |  |  |  |
| 11/20/2014 | Key Bank |  | 589547 | \$1,450.00 | \$0.00 | \$0.00 | \$49,438.46 | 993 |
| Winter sports particiation |  |  |  |  |  |  |  |  |
| 11/20/2014 | Greg Gordan |  | 8484 | \$0.00 | \$200.00 | \$0.00 | \$49,238.46 | 992 |
| Refund |  |  |  |  |  |  |  |  |
| 11/20/2014 | Dalina Nguyen |  | 8485 | \$0.00 | \$100.00 | \$0.00 | \$49,138.46 | 992 |
| Refund |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016051 | \$0.00 | \$971.03 | \$0.00 | \$48,167.43 | 991 |
| Football buses to Memorial |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016074 | \$0.00 | \$205.23 | \$0.00 | \$47,962.20 | 991 |
| Volleyball bus to Garfield |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016099 | \$0.00 | \$246.46 | \$0.00 | \$47,715.74 | 991 |
| G. Swim buses to Queen Anne Pool |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016236 | \$0.00 | \$186.86 | \$0.00 | \$47,528.88 | 991 |
| G. Soccer Bus to Genesee Park |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016251 | \$0.00 | \$145.64 | \$0.00 | \$47,383.24 | 991 |
| Football bus to VanAsselt Play Fiel |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016252 | \$0.00 | \$179.24 | \$0.00 | \$47,204.00 | 991 |
| G. Soccer bus to Walt Hundley Park |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016253 | \$0.00 | \$190.45 | \$0.00 | \$47,013.55 | 991 |
| Football bus to Bothell |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016508 | \$0.00 | \$512.71 | \$0.00 | \$46,500.84 | 991 |
| G. Soccer bus to Vashon Island |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016600 | \$0.00 | \$511.29 | \$0.00 | \$45,989.55 | 991 |
| 11.212014 X-Country buses to Woodland Park |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016732 | \$0.00 | \$168.04 | \$0.00 | \$45,821.51 | 991 |
| G. Soccer bus to Rainier Beach |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016773 | \$0.00 | \$828.99 | \$0.00 | \$44,992.52 | 991 |
| Footbal bus to memorial |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016835 | \$0.00 | \$89.62 | \$0.00 | \$44,902.90 | 991 |
| G. Swim bus to UW |  |  |  |  |  |  |  |  |
| 11/21/2014 | Transportation charge |  | 790016872 | \$0.00 | \$653.78 | \$0.00 | \$44,249.12 | 991 |
| Football buses to Memorial |  |  |  |  |  |  |  |  |
| 11/25/2014 | Key Bank |  | 589656 | \$600.00 | \$0.00 | \$0.00 | \$44,849.12 | 993 |
| Winter Sports |  |  |  |  |  |  |  |  |
| 11/25/2014 | Key Bank |  | 589658 | \$400.00 | \$0.00 | \$0.00 | \$45,249.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |

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Roosevelt High School
Reconciliation Report
\#Name?

| $\underline{2001}$ | Pay to Play | Advisor |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$40,830.00 |  |
| 11/26/2014 | Key Bank |  |  | 589662 | \$100.00 | \$0.00 | \$0.00 | \$45,349.12 | 993 |
| Winter Sports |  |  |  |  |  |  |  |  |  |
| 12/1/2014 | Key Bank |  |  | 589667 | \$150.00 | \$0.00 | \$0.00 | \$45,499.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |  |
| 12/2/2014 | Key Bank |  |  | 589671 | \$100.00 | \$0.00 | \$0.00 | \$45,599.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |  |
| 12/5/2014 | Key Bank |  |  | 589676 | \$100.00 | \$0.00 | \$0.00 | \$45,699.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |  |
| 12/9/2014 | Key Bank |  |  | 589687 | \$100.00 | \$0.00 | \$0.00 | \$45,799.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |  |
| 12/10/2014 | Key Bank |  |  | 589692 | \$100.00 | \$0.00 | \$0.00 | \$45,899.12 | 993 |
|  | Winter Sports |  |  |  |  |  |  |  |  |
| 12/10/2014 | Transportation charge |  |  | 790016968 | \$0.00 | \$2,574.00 | \$0.00 | \$43,325.12 | 991 |
|  | Football buses to Vancouver WA |  |  |  |  |  |  |  |  |
| 12/18/2014 | Veronica Salazar |  |  | 8507 | \$0.00 | \$25.00 | \$0.00 | \$43,300.12 | 992 |
|  | P2P refund |  |  |  |  |  |  |  |  |
| 12/18/2014 | Juliette Aristides |  |  | 8509 | \$0.00 | \$100.00 | \$0.00 | \$43,200.12 | 992 |
|  | Sports refund |  |  |  |  |  |  |  |  |
| 12/19/2014 | Key Bank |  |  | 589776 | \$100.00 | \$0.00 | \$0.00 | \$43,300.12 | 993 |
|  | Spring Sports |  |  |  |  |  |  |  |  |
| 1/6/2015 | Hilal Guzelis |  |  | 8521 | \$0.00 | \$50.00 | \$0.00 | \$43,250.12 | 992 |
|  | Sports Refund |  |  |  |  |  |  |  |  |
| 1/7/2015 | Key Bank |  |  | 589793 | \$50.00 | \$0.00 | \$0.00 | \$43,300.12 | 993 |
|  | Spring Sports |  |  |  |  |  |  |  |  |
| 1/12/2015 | Key Bank |  |  | 590504 | \$100.00 | \$0.00 | \$0.00 | \$43,400.12 | 993 |
|  | Spring Sports |  |  |  |  |  |  |  |  |
| 1/13/2015 | Key Bank |  |  | 590512 | \$100.00 | \$0.00 | \$0.00 | \$43,500.12 | 993 |
|  | Spring Sport |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790016918 | \$0.00 | \$410.46 | \$0.00 | \$43,089.66 | 991 |
|  | Football bus |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790016930 | \$0.00 | \$557.48 | \$0.00 | \$42,532.18 | 991 |
|  | Football buses to Memorial |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790016950 | \$0.00 | \$298.88 | \$0.00 | \$42,233.30 | 991 |
|  | football bus to Memorial |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation Charge |  |  | 790016951 | \$0.00 | \$289.03 | \$0.00 | \$41,944.27 | 991 |
|  | Football buses to Memorial |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation Charge |  |  | 790016978 | \$0.00 | \$250.04 | \$0.00 | \$41,694.23 | 991 |
|  | Football bus to Memorial |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790016979 | \$0.00 | \$324.88 | \$0.00 | \$41,369.35 | 991 |
|  | Football bus to Memorial |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transporation charge |  |  | 790016986 | \$0.00 | \$119.19 | \$0.00 | \$41,250.16 | 991 |
|  | Women's Swim bus to Meadowbrook Poo |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790017014 | \$0.00 | \$235.26 | \$0.00 | \$41,014.90 | 991 |
|  | Boys Baskeball buls to Mountlake T |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790017073 | \$0.00 | \$313.67 | \$0.00 | \$40,701.23 | 991 |
|  | Girls Baskeball to Glacier Peak |  |  |  |  |  |  |  |  |
| 1/15/2015 | Transportation charge |  |  | 790017074 | \$0.00 | \$321.29 | \$0.00 | \$40,379.94 | 991 |
|  | Girls Basketball to Ever |  |  |  |  |  |  |  |  |

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

| $\underline{2001}$ | Pay to Play Advisor: |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: $\quad$ Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  | \$40,830.00 |  |  |
| 1/15/2015 | Transporation charge |  | 790017095 | \$0.00 | \$194.48 | \$0.00 | \$40,185.46 | 991 |
| Wrestling bus to West Seattle |  |  | $590518$ | $\$ 100.00$ | $\$ 0.00$ | $\$ 0.00$ | \$40,285.46 | 993 |
| 1/16/2015 | Key Bank |  |  |  |  |  |  |  |
| Spring Sport |  |  | 590528 | \$50.00 | \$0.00 | \$0.00 | \$40,335.46 | 993 |
| 1/22/2015 | Key Bank |  |  |  |  |  |  |  |
| Spring Sports |  |  | 590536 | \$100.00 | \$0.00 | \$0.00 | \$40,435.46 | 993 |
| 1/23/2015 | Key Bank |  |  |  |  |  |  |  |
| ${ }_{1 / 26 / 2015}$ Spring Sports |  |  | 590546 | \$100.00 | \$0.00 | \$0.00 | \$40,535.46 | 993 |
|  |  |  |  |  |  |  |  |  |
| Spring Sports |  |  | 590652 | \$100.00 | \$0.00 | \$0.00 | \$40,635.46 | 993 |
| 1/27/2015 | Key Bank |  |  |  |  |  |  |  |
| Spring Sports |  |  | 590658 | \$100.00 | \$0.00 | \$0.00 | \$40,735.46 | 993 |
| 1/29/2015 | Key Bank |  |  |  |  |  |  |  |
| Spring Sports |  |  | 790017000 | \$0.00 | \$324.88 | \$0.00 | \$40,410.58 | 991 |
| 1/31/2015 | Transportation charge |  |  |  |  |  |  |  |
| Boys Swim bus to Ballard Pool1/31/2015 |  |  | 790017015 | \$0.00 | \$209.26 | \$0.00 | \$40,201.32 | 991 |
|  |  |  |  |  |  |  |  |  |
| Boy's BB bus to Cleveland HS |  |  | 790017016 | \$0.00 | \$164.45 | \$0.00 | \$40,036.87 | 991 |
| 1/31/2015 | Trasnportation charge |  |  |  |  |  |  |  |
| $\begin{array}{cc}\text { Boy's BB bus to O'dea HS } \\ \text { 1/31/2015 } & \text { Transportation charge }\end{array}$ |  |  | 790017033 | \$0.00 | \$489.08 | \$0.00 | \$39,547.79 | 991 |
|  |  |  |  |  |  |  |  |  |
| Boys Swim bu to Bainbridge Island |  |  |  |  |  |  |  |  |
| 1/31/2015 | Transportation charge |  | 790017075 | \$0.00 | \$201.65 | \$0.00 | \$39,346.14 | 991 |
| Girl's BB bus to Cleveland HS |  |  |  |  |  |  |  |  |
| 1/31/2015 | Transportation charge |  | 790017088 | \$0.00 | \$175.21 | \$0.00 | \$39,170.93 | 991 |
| Girl's BB bus to Holy Names |  |  |  |  |  |  |  |  |
| 1/31/2015 | Transportation charge |  | 790017189 | \$0.00 | \$246.46 | \$0.00 | \$38,924.47 | 991 |
| Wrestling bus to Garfield HS |  |  |  |  |  |  |  |  |
| 1/31/2015 | Trasnportation charge |  | 790017210 | \$0.00 | \$267.61 | \$0.00 | \$38,656.86 | 991 |
| Boy's BB bus to Eastside Catholic |  |  |  |  |  |  |  |  |
| 1/31/2015 | Transportation charge |  | 790017211 | \$0.00 | \$182.83 | \$0.00 | \$38,474.03 | 991 |
| Boy's BB bus to O'Dea HS |  |  |  |  |  |  |  |  |
| 1/31/2015 | Transportation charge |  | 790017272 | \$0.00 | \$369.00 | \$0.00 | \$38,105.03 | 991 |
| Boys BB bus to Archibishop Murphy |  |  |  |  |  |  |  |  |
| 2/2/2015 | Key Bank |  | 590663 | \$150.00 | \$0.00 | \$0.00 | \$38,255.03 | 993 |
| Spring Sports |  |  |  |  |  |  |  |  |
| 2/2/2015 | Elizabeth Peckham |  | 8542 | \$0.00 | \$100.00 | \$0.00 | \$38,155.03 | 992 |
| Sports Refund |  |  |  |  |  |  |  |  |
| 2/3/2015 | Key Bank |  | 590667 | \$100.00 | \$0.00 | \$0.00 | \$38,255.03 | 993 |
| Spring Sports |  |  |  |  |  |  |  |  |
| 2/5/2015 | Key Bank |  | 590672 | \$100.00 | \$0.00 | \$0.00 | \$38,355.03 | 993 |
| Spring Sports |  |  |  |  |  |  |  |  |
| 2/5/2015 | Transportation charge |  | 790017180 | \$0.00 | \$156.84 | \$0.00 | \$38,198.19 | 991 |
| Gymnastics bus to Ballard HS |  |  |  |  |  |  |  |  |
| 2/6/2015 | Key Bank |  | 590675 | \$250.00 | \$0.00 | \$0.00 | \$38,448.19 | 993 |
| Spring Sports |  |  |  |  |  |  |  |  |
| 2/9/2015 | Key Bank |  | 590678 | \$250.00 | \$0.00 | \$0.00 | \$38,698.19 | 993 |
| Spring Sports |  |  |  |  |  |  |  |  |

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| $\underline{2001}$ | Pay to Play | Advisor |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$40,830.00 |  |
| 4/17/2015 | Transportation charge |  |  | 790018342 | \$0.00 | \$590.15 | \$0.00 | \$46,998.31 | 991 |
|  | Track buses to SWAC |  |  |  |  |  |  |  |  |
| 4/17/2015 | Transportation charge |  |  | 790018470 | \$0.00 | \$205.23 | \$0.00 | \$46,793.08 | 991 |
|  | Boys Soccer bus to Red |  |  |  |  |  |  |  |  |
| 4/17/2015 | Transportation charge |  |  | 790018471 | \$0.00 | \$203.99 | \$0.00 | \$46,589.09 | 991 |
|  | Boys Soccer bus to Jua |  |  |  |  |  |  |  |  |
| 4/17/2015 | Transportation Charges |  |  | 790018562 | \$0.00 | \$149.23 | \$0.00 | \$46,439.86 | 991 |
|  | JV Baseball bus to Ingra |  |  |  |  |  |  |  |  |
| 4/17/2015 | Transportation charge |  |  | 790018571 | \$0.00 | \$52.43 | \$0.00 | \$46,387.43 | 991 |
|  | Cancelled Baseball bus |  |  |  |  |  |  |  |  |
| 4/27/2015 | Key Bank |  |  | 620500 | \$100.00 | \$0.00 | \$0.00 | \$46,487.43 | 993 |
|  | Pay back of NSF |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$45,448.50 | \$39,791.07 | \$0.00 |  |  |
|  |  |  |  |  |  | Accounts Payable |  |  |  |
|  |  |  |  |  |  | Working Balance |  |  |  |
|  |  |  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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


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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

| $\underline{2040}$ | Men's Basketball | Advisor: |  | randen |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  | 0465742 |  | 8413 | \$0.00 | \$500.00 | \$18,360.52 |  |  |
| 9/15/2014 | BC Men's Basketball |  |  |  |  |  | \$0.00 | \$17,860.52 | 992 |
| Fall League Entry fee11/13/2014Kimmel Athletics |  |  |  |  |  |  |  |  |  |
|  |  |  | 116666 | \$0.00 | \$3,066.77 | \$0.00 | \$14,793.75 | 991 |
| Warm up/mesh tank |  |  |  | 116682 | \$0.00 | \$4,660.70 | \$0.00 | \$10,133.05 | 991 |
| 11/15/2014 | Travel Leaders |  |  |  |  |  |  |  |  |
| Airfares to San Diego |  |  |  | 116682 | \$0.00 | \$700.00 | \$0.00 | \$9,433.05 | 991 |
| 11/15/2014 | Travel Leaders |  |  |  |  |  |  |  |  |  |
| 182014 Bart - Deposit - San Diego |  |  |  | 589682 | \$4,046.00 | \$0.00 | \$0.00 | \$13,479.05 | 993 |
| 12/8/2014 | Key Bank |  |  |  |  |  |  |  |  |
| Fund Run |  |  |  | 8508 | \$0.00 | \$25.00 | \$0.00 | \$13,454.05 | 992 |
| 12/19/2014 | Paula Blume |  |  |  |  |  |  |  |  |
| Additonal pair of socks |  |  |  | 116682 | \$0.00 | \$5,513.38 | \$0.00 | \$7,940.67 | 991 |
|  |  |  |  |  |  |  |  |  |  |  |
| 12/31/2014 Air fares to SanDiego |  |  |  | 116682 | \$0.00 | \$433.20 | \$0.00 | \$7,507.47 | 991 |
|  |  |  |  |  |  |  |  |  |  |  |
| Airfare - Max Rose |  |  |  | 8529 | \$0.00 | \$400.00 | \$0.00 | \$7,107.47 | 992 |
| 1/20/2015 | Totem Hoops Club |  |  |  |  |  |  |  |  |
| Entry Fee |  |  |  |  | \$0.00 | \$0.00 | (\$450.00) | \$6,657.47 | 4610 |
| 1/31/2015 | Transfer |  |  |  |  |  |  |  |  |
| $\begin{array}{cc}\text { 2/5/2015 } & 18 \text { pairs of socks } \\ \text { Kimmel Athletics }\end{array}$ |  |  |  | 116666 | \$0.00 | \$71.18 | \$0.00 | \$6,586.29 | 991 |
|  |  |  |  |  |  |  |  |  |  |  |
| 2/12/2015 |  |  |  | 120532 | \$0.00 | \$931.28 | \$0.00 | \$5,655.01 | 991 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3/24/2015 $\begin{array}{r}\text { Van rentals @ San Diego } \\ \text { James Rowe/Archbishop }\end{array}$ |  |  |  | 8596 | \$0.00 | \$500.00 | \$0.00 | \$5,155.01 | 992 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3/24/2015 $\begin{gathered}\text { Tournament Entry fee } \\ \text { Mariner High School }\end{gathered}$ |  |  |  | 8599 | \$0.00 | \$500.00 | \$0.00 | \$4,655.01 | 992 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Summer Tournament |  |  |  |  |  |  |  |  |

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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


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: $\qquad$ Date: $\qquad$
Principal: $\qquad$ Date: $\qquad$ 1

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

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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


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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

 Reconciliation ReportFrom Acct: \#Name?
To Account: \#Name?
\#Name?

| $\underline{2050}$ | Men's Cross Country | Advisor |  | rd Collie |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginni | Balance: |  |  |  |  |  |  | \$2,042.02 |  |
| 9/2/2014 | MGHS Cross Country |  |  | 8400 | \$0.00 | \$100.00 | \$0.00 | \$1,942.02 | 992 |
|  | Entry Fee |  |  |  |  |  |  |  |  |
| 9/2/2014 | lakewood HS Cross Country |  |  | 8401 | \$0.00 | \$60.00 | \$0.00 | \$1,882.02 | 992 |
|  | Entry Fee |  |  |  |  |  |  |  |  |
| 9/9/2014 | Lakes High School |  |  | 8402 | \$0.00 | \$100.00 | \$0.00 | \$1,782.02 | 992 |
|  | Entry Fee |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$260.00 | \$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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

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

2051 Women's Cross country Advisor: Donna Jorlin


Totals
$\$ 1,681.27 \quad \$ 6,011.87$
$\$ 0.00$
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: $\qquad$ Date: $\qquad$
Principal: $\qquad$ Date: $\qquad$ $1 \quad 1$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?

Advisor: $\quad$ Matt Mueting Nelson


| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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


## 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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |


| $\underline{2061}$ | Football Helmet Account | Advisor |  | Mueting |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$2,500.00 |  |  |
| 9/1/2014 |  |  |  |  |  |  | \$2,500.00 |  |  |

## 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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

## Reconciliation Report

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

| $\underline{2072}$ | Golf | Advisor: | Montzingo |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginni | Balance: |  |  |  |  |  |  | \$1,649.25 |  |
| 3/6/2015 | Key Bank |  |  | 620306 | \$25.65 | \$0.00 | \$0.00 | \$1,674.90 | 993 |
|  | Fine collected |  |  |  |  |  |  |  |  |
|  |  |  |  |  | \$25.65 | \$0.00 | \$0.00 |  |  |
|  |  |  |  |  |  |  | Payable |  |  |
|  |  |  |  |  |  |  | Balance |  |  |
|  |  |  |  |  |  | rently En | red (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| ---: |
| To Date: \#Name? |


| $\underline{2081}$ | Gymnastics | Advisor |  | Rao |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$250.00 |  |  |
| 9/1/2014 |  |  |  |  |  |  | \$250.00 |  |  |

## 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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$

From Acct: \#Name?
To Account: \#Name?
Accounts Payable
Working Balance
Currently Encumbered (PO)

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

 Reconciliation ReportFrom Acct: \#Name?
To Account: \#Name?
\#Name?

| $\underline{2130}$ | Men's Soccer Team | Advisor: |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$2,756.37 |  |
| 1/5/2015 | Gary Hunter |  |  | 8520 | \$0.00 | \$54.86 | \$0.00 | \$2,701.51 | 992 |
|  | Game entry and snacks |  |  |  |  |  |  |  |  |
| 1/27/2015 | 3 GI Sports |  |  | 8538 | \$0.00 | \$199.84 | \$0.00 | \$2,501.67 | 992 |
|  | Supplies |  |  |  |  |  |  |  |  |
| 3/5/2015 | 3 GI Sports |  |  | 8603 | \$0.00 | \$353.90 | \$0.00 | \$2,147.77 | 992 |
|  | t-Shirts |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$608.60 | \$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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| $\underline{2131}$ | Women's Soccer | Advisor |  | y Holme |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$1,559.42 |  |
| 10/2/2014 | Abosolute Fitness \& Sports | 092014 |  | 116628 | \$0.00 | \$600.00 | \$0.00 | \$959.42 | 991 |
|  | Strength coaching |  |  |  |  |  |  |  |  |
| 11/10/2014 | Abosolute Fitness Sports | 10/14 |  | 116628 | \$0.00 | \$600.00 | \$0.00 | \$359.42 | 991 |
|  | 4 Team Training Sessions |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$1,200.00 | \$0.00 |  |  |
|  |  |  |  | Accounts Payable |  |  |  |
|  |  |  |  |  | Balance |  |  |
|  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| $\underline{2135}$ | Softball | Advisor |  | Lesnie |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$2,396.84 |  |
| 3/30/2015 | Ellensburg HS |  |  | 8600 | \$0.00 | \$200.00 | \$0.00 | \$2,196.84 | 992 |
|  | Tournament entry fee |  |  |  |  |  |  |  |  |
| 4/20/2015 | Tournament Entry Fees |  |  | 2015025 | \$0.00 | \$90.00 | \$0.00 | \$2,106.84 | 991 |
|  | To Chief Sealth |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$290.00 | \$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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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


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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| ---: |
| To Date: \#Name? |

## Roosevelt High School

## Reconciliation Report

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

| 2150 Bears |  | Adviso | Kate Plesha |  | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. |  |  |  |  |  |
| Beginning Balance: |  |  |  |  |  |  | \$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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report
From Acct: \#Name?
To Account: \#Name?
\#Name?

| $\underline{2151}$ | Sportsboosters | Advisor: |  | lesha |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$103.98 |  |
| 9/11/2014 | Key Bank |  |  | 581642 | \$348.22 | \$0.00 | \$0.00 | \$452.20 | 993 |
|  | Bake Sale |  |  |  |  |  |  |  |  |
| 9/30/2014 | Key Bank |  |  | 588647 | \$354.68 | \$0.00 | \$0.00 | \$806.88 | 993 |
|  | Bake Sale |  |  |  |  |  |  |  |  |
| 10/30/2014 | Key Bank |  |  | 589432 | \$331.25 | \$0.00 | \$0.00 | \$1,138.13 | 993 |
|  | Bake Sale |  |  |  |  |  |  |  |  |
| 11/10/2014 | Varsity | 51251700 |  | 116679 | \$0.00 | \$1,351.67 | \$0.00 | (\$213.54) | 991 |
|  | Fleece pullover |  |  |  |  |  |  |  |  |
| 11/10/2014 | Key Bank |  |  | 589511 | \$242.16 | \$0.00 | \$0.00 | \$28.62 | 993 |
|  | Bake Sale |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$1,276.31 | \$1,351.67 | \$0.00 |  |  |
|  |  |  |  |  |  | Accounts Payable |  |  |  |
|  |  |  |  |  |  | Working Balance |  |  |  |
|  |  |  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1

Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| $\underline{2170}$ | Men's Swimming | Advisor |  | Holland |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

 Reconciliation ReportFrom Acct: \#Name?
To Account: \#Name?


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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$ 1

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| $\underline{2172}$ | Boy's Water Polo | Advisor: |  | cott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$5,116.00 |  |
| 9/16/2014 | Key Bank |  |  | 588604 | \$750.00 | \$0.00 | \$0.00 | \$5,866.00 | 993 |
|  | boys Water Polo Boosters |  |  |  |  |  |  |  |  |
| 10/13/2014 | Seattle Parks \& Recreation | 307253 |  | 116689 | \$0.00 | \$4,907.50 | \$0.00 | \$958.50 | 991 |
|  | Pool time |  |  |  |  |  |  |  |  |
| 2/3/2015 | SPSL Water Polot Refrees | 2014-053 |  | 8545 | \$0.00 | \$488.50 | \$0.00 | \$470.00 | 992 |
|  | Boy's Water Polo Refrees |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$750.00 | \$5,396.00 | \$0.00 |  |  |
|  |  |  |  |  |  | Accounts Payable |  |  |  |
|  |  |  |  |  |  | Working Balance |  |  |  |
|  |  |  |  |  |  | Currently En | red (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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report
From Acct: \#Name?
To Account: \#Name?
\#Name?

| $\underline{2173}$ | Girl's Water Polo | Advisor |  | Scott |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  | \$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: $\qquad$ Date: $\qquad$ 1 $\qquad$
Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report
From Acct: \#Name?
To Account: \#Name?
\#Name?


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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report
From Acct: \#Name?
To Account: \#Name?
\#Name?

| $\underline{2181}$ | Women's Tennis | Adviso |  | Karlovi |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  |  |  |  | \$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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| 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. |
| Beginning Balance: |  |  |  |  |  |  |  | \$792.47 |  |
| 3/23/2015 | Bill Harris Invitational |  |  | 8595 | \$0.00 | \$50.00 | \$0.00 | \$742.47 | 992 |
| Entry Fee |  |  |  |  |  |  |  |  |  |
|  |  | Totals |  |  | \$0.00 | \$50.00 | \$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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

| From Date: \#Name? |
| :---: |
| To Date: \#Name? |

## Roosevelt High School

## Reconciliation Report

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

| $\underline{2191}$ | Women't Track | Advisor: |  | Hoard Collier |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: | Payee Source: | Invoice: | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning | Balance: |  |  |  |  |  |  | \$367.50 |  |
| 3/23/2015 | Bill Harris Invitational |  |  | 8595 | \$0.00 | \$50.00 | \$0.00 | \$317.50 | 992 |
|  | Entry Fee |  |  |  |  |  |  |  |  |
|  |  |  |  |  | \$0.00 | \$50.00 | \$0.00 |  |  |
|  |  |  |  |  |  |  | Payable |  |  |
|  |  |  |  |  |  |  | Balance |  |  |
|  |  |  |  |  |  | rently En | red (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: $\qquad$ Date: $\qquad$ 1 1

Principal: $\qquad$ Date: $\qquad$

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


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: $\qquad$ Date: $\qquad$ 1 1
Principal: $\qquad$ Date: $\qquad$ 1

From Acct: \#Name?
To Account: \#Name? —

From Date: \#Name?
To Date: \#Name?

Roosevelt High School
Reconciliation Report
\#Name?


| From Date: \#Name? |
| ---: |
| To Date: \#Name? |

## Roosevelt High School

Reconciliation Report

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

| Wrestling | Advisor: | Jerry Miller |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date: Payee Source: | Invoice: PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance | Acct. |
| Beginning Balance: |  |  |  |  | \$250.00 |  |  |
|  | Totals |  | \$3,340.00 | \$1,513.22 | (\$203.45) |  |  |
|  |  |  | 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: $\qquad$ Date: $\qquad$ 1
Principal: $\qquad$ Date: $\qquad$ 1

