Wednesda	ay, April 29, 2015								Page 1 of 76
From D	Date: 9/1/2014			From Acct:	3000				
To D	Date: 4/30/2015			To Account:	6200				
<u></u>	<u>Class of 2014</u>	Advisor:		Boswell				L	
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$0.00	
9/1/2014								\$0.00	
		Tot	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					C	Currently Encun	nbered (PO)	\$0.00	
l have re	eviewed the above ledge	er report and atta	ache	ed reports for the					
current r	current month. I find them accurate and complete to the best of my								
knowled	knowledge.								

Principal: _____ Date: __/__/__

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

Roosevelt High School Reconciliation Report

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 From Acct:
 3000

 To Account:
 6200

<u>3147</u>	<u>Class of 2015</u>	<u>Advisor:</u>		Kate Plesha					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Beginning Balance:								
12/2/2014	Forward Printing			8500	\$0.00	\$801.60	\$0.00	\$3,776.80	992
	Senior Girls T shirts								
12/15/2014	Key Bank			589754	\$21.00	\$0.00	\$0.00	\$3,797.80	993
	Ice Skating								
12/16/2014	Key Bank			589767	\$107.25	\$0.00	\$0.00	\$3,905.05	993
	Ice Skating								
12/19/2014	Key Bank			589771	\$465.00	\$0.00	\$0.00	\$4,370.05	993
	Senior Girls T-shirts								
12/19/2014	Key Bank			589785	\$330.00	\$0.00	\$0.00	\$4,700.05	993
	Senior Girls Shirts								
1/6/2015	Key Bank			589790	\$60.00	\$0.00	\$0.00	\$4,760.05	993
	Senior Girl's Shirts								
1/9/2015	Key Bank			589800	\$195.00	\$0.00	\$0.00	\$4,955.05	993
	Senior Girl's Tshirts								
1/12/2015	Key Bank			590506	\$120.00	\$0.00	\$0.00	\$5,075.05	993
	Senior Girls' shirts								
3/13/2015	Key Bank			620324	\$235.00	\$0.00	\$0.00	\$5,310.05	993
	Tolot ticket sales								
3/13/2015	Key Bank			620324	\$15.00	\$0.00	\$0.00	\$5,325.05	993
	Senior Girls shirt sale								
3/24/2015	Key Bank			620342	\$280.00	\$0.00	\$0.00	\$5,605.05	993
	Prom & Luncheon ticket sales								
4/6/2015	Key Bank			620370	\$2,975.00	\$0.00	\$0.00	\$8,580.05	993
	Prom/Luncheon ticket sales								
4/10/2015	Key Bank			620484	\$3,245.00	\$0.00	\$0.00	\$11,825.05	993
	Luncheon and Prom ticket sale	S							
		Tot	als		\$8,048.25	\$801.60	\$0.00	\$11,825.05	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$11,825.05	
						Currently Encun	nbered (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:
 /___/___

<u>3148</u>

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

Class of 2016

Roosevelt High School Reconciliation Report

<u>Kate Plesha</u>

Advisor:

 From Acct:
 3000

 To Account:
 6200

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,037.04	
11/14/2014	Bell Harbor Int. Conference			116714	\$0.00	\$700.00	\$0.00	\$2,337.04	991
	Deposit - Winterball								
12/2/2014	Doug Baer			8494	\$0.00	\$141.59	\$0.00	\$2,195.45	992
	WinterBall Dance tickets								
12/10/2014	Key Bank			589694	\$105.00	\$0.00	\$0.00	\$2,300.45	993
	Winter Ball Ticket sales								
12/11/2014	Key Bank			589697	\$140.00	\$0.00	\$0.00	\$2,440.45	993
	Winter Ball Tickets								
12/12/2014	,			589751	\$325.00	\$0.00	\$0.00	\$2,765.45	993
	Winter Ball Tickets								
12/15/2014	,			589755	\$1,455.00	\$0.00	\$0.00	\$4,220.45	993
	Winter Ball Tickets								
12/17/2014	Key Bank			589761	\$430.00	\$0.00	\$0.00	\$4,650.45	993
	Winter Ball Ticket sale								
12/19/2014	Key Bank			589777	\$5,420.25	\$0.00	\$0.00	\$10,070.70	993
	Winter Ball ticket Sales								
1/7/2015	Key Bank			589794	\$525.00	\$0.00	\$0.00	\$10,595.70	993
	Winter Ball Ticket sales								
1/9/2015	Key Bank			589799	\$1,405.00	\$0.00	\$0.00	\$12,000.70	993
	Winter Ball ticket sales								
1/12/2015	Key Bank			590507	\$1,135.00	\$0.00	\$0.00	\$13,135.70	993
	Winter Ball Tickets								
1/15/2015	Bell Harbor Int. Conference			116714	\$0.00	\$4,867.36	\$0.00	\$8,268.34	991
	Winter Ball Venue								
1/15/2015	Bell Harbor Int. Conference			116714	\$0.00	\$18.00	\$0.00	\$8,250.34	991
	Winter Ball Parking								
1/16/2015	Key Bank			590520	\$60.00	\$0.00	\$0.00	\$8,310.34	993
	Winter Ball ticket sale			(00-00	* • ••	* ****	AA AA		
1/20/2015	Carlson Audio Stystems			120528	\$0.00	\$390.10	\$0.00	\$7,920.24	991
	Equipment rental				* • ••	A (== 0.0	AA AA		
1/31/2015	SSD Payroll			1166401	\$0.00	\$177.28	\$0.00	\$7,742.96	991
	PJ/Winter Ball				* • ••	A005 75	AA AA	<u> </u>	
1/31/2015	SSD Payroll			1166401	\$0.00	\$205.75	\$0.00	\$7,537.21	991
0/00/00/-	Julie Rogel/Winter Ball				* • ••	A	AA AA		
2/28/2015	SSD Payroll			1166402	\$0.00	\$157.95	\$0.00	\$7,379.26	991
2/20/0045	S. Hoag, Nurse			000050	\$10.00	¢0.00	¢0.00	A7 440 00	000
3/30/2015	Key Bank			620350	\$40.00	\$0.00	\$0.00	\$7,419.26	993
41010015	tolot ticket sales			<u></u>	¢400.00	#0 00	#0.00	** = ** **	000
4/9/2015	Key Bank			620379	\$100.00	\$0.00	\$0.00	\$7,519.26	993
	Powder Puff entry fees								

Wednesday, Apri	il 29, 2015								Page 4 of 76
From Date: To Date:	9/1/2014 4/30/2015]	Roosevelt Hi Reconciliati	U		From Acct: To Account:	3000 6200	
	<u>of 2016</u>	<u>Advisor:</u>		ate Plesha	Decent(IV	Disk/W	Transfer	Palanaa	Aast
Date: Beginning Balance	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance \$3,037.04	Acct.
		Tot	tals		\$11,140.25		\$0.00 unts Payable king Balance mbered (PO)	\$7,519.26 \$0.00 \$7,519.26 \$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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From Date:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

 From Acct:
 3000

 To Account:
 6200

<u>3149</u>	<u>Class of 2017</u>	Advisor:		<u>Kate Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,323.63	
9/25/2014	Key Bank			588636	\$260.00	\$0.00	\$0.00	\$2,583.63	993
	Homecoming Dance tickets								
9/29/2014	Key Bank			588644	\$500.00	\$0.00	\$0.00	\$3,083.63	993
	HC Dance Ticket Sales								
9/30/2014	Key Bank			588648	\$1,255.00	\$0.00	\$0.00	\$4,338.63	993
	HC Dance tickets								
10/1/2014	Key Bank			588701	\$465.00	\$0.00	\$0.00	\$4,803.63	993
	HC Dance Ticket sales								
10/2/2014	Key Bank			588705	\$865.00	\$0.00	\$0.00	\$5,668.63	993
	HC Dance Ticket sales								
10/2/2014	Key Bank			588711	\$1,085.00	\$0.00	\$0.00	\$6,753.63	993
	HC dance ticket sales								
10/6/2014	Radio DJ Parties	10041403		116680	\$0.00	\$495.00	\$0.00	\$6,258.63	991
	Homecoming Dance			500740	* • -- (••	* ****	AA AA		
10/6/2014	Key Bank			588716	\$871.00	\$0.00	\$0.00	\$7,129.63	993
40/0/0044	HC dance ticket sales			500705	* 205.00	*• • • •	* •• •••	AA 444 AA	000
10/9/2014	Key Bank			588725	\$985.00	\$0.00	\$0.00	\$8,114.63	993
10/13/2014	HC Dance Tickets			500700	¢05.00	¢0.00	¢0.00	¢0.470.00	993
10/13/2014	Key Bank			588729	\$65.00	\$0.00	\$0.00	\$8,179.63	992
10/31/2014	HC Dance ticket sales SSD Payroll			116640	\$0.00	\$203.56	\$0.00	\$7,976.07	991
10/31/2014				110040	φ 0.00	φ203.30	φ 0.00	\$1,910.01	991
10/31/2014	J. Rogel - Homecoming dance SSD Payroll			116640	\$0.00	\$178.14	\$0.00	\$7,797.93	991
10/31/2014	PJ - Homecoming dance			110040	φ0.00	ψ170.1 4	ψ0.00	ψ1,191.99	331
11/25/2014	Seattle Police Department	P1106343		116694	\$0.00	\$591.48	\$0.00	\$7,206.45	991
11/20/2014	Homecoming Dance	1 1100040		110004	φ0.00	ψ001.40	φ0.00	ψ1,200. 1 0	001
11/25/2014	Key Bank			589659	\$114.07	\$0.00	\$0.00	\$7,320.52	993
	Donut Sales				••••••			<i>••••••</i>	
12/31/2014	SSD Custodial Charges			20151013	\$0.00	\$194.63	\$0.00	\$7,125.89	991
	Custodial Time							. ,	
1/20/2015	PNTA			120526	\$0.00	\$146.73	\$0.00	\$6,979.16	991
	Winter Ball equipment								
1/31/2015	Returned checked			2015012	(\$15.00)	\$0.00	\$0.00	\$6,964.16	991
	Douglas Savisky								
2/28/2015	SSD Payroll			1166402	\$0.00	\$133.82	\$0.00	\$6,830.34	991
	S. Hoag, nurse								
4/9/2015	Key Bank			620380	\$100.00	\$0.00	\$0.00	\$6,930.34	993
	Powder Puff entry fees								

Wednesday, Apri	1 29, 2015			Page 6 of 76					
From Date: To Date:	9/1/2014 4/30/2015		ŀ	From Acct: To Account:	3000 6200				
<u>3149</u> <u>Class</u>	of 2017 Payee Source:	Advisor:	<u>K</u> a PO:	<u>ate Plesha</u> Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc				20011011	Roopaer	5100/01	Transfor	\$2,323.63	1000
		Tot	als		\$6,550.07		\$0.00 Ints Payable king Balance mbered (PO)	\$6,930.34 \$0.00 \$6,930.34 \$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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

Page 7 of 76 From Acct: 3000 **To Account:** 6200

\$0.00

Currently Encumbered (PO)

<u>3150</u>	Class of 2018	<u>Advisor:</u>	<u>P</u>	<u>lesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$100.00	
3/10/2015	Key Bank			620311	\$115.00	\$0.00	\$0.00	\$215.00	993
	Tolot Ticket sales								
3/11/2015	Key Bank			620316	\$75.00	\$0.00	\$0.00	\$290.00	993
	Tolot ticket sales								
3/12/2015	Key Bank			620320	\$94.00	\$0.00	\$0.00	\$384.00	993
	Tolot Ticket sales								
3/13/2015	Key Bank			620327	\$1,237.00	\$0.00	\$0.00	\$1,621.00	993
	Tolot Ticket Sales								
3/17/2015	Key Bank			620331	\$425.00	\$0.00	\$0.00	\$2,046.00	993
	Tolot Ticket Sales								
3/18/2015	Key Bank			620334	\$225.00	\$0.00	\$0.00	\$2,271.00	993
	Tolot Ticket sales								
3/20/2015	Key Bank			620340	\$1,374.00	\$0.00	\$0.00	\$3,645.00	993
	Tolot ticket sales								
3/24/2015	Key Bank			620342	\$460.00	\$0.00	\$0.00	\$4,105.00	993
	Tolot ticket sales								
3/26/2015	Key Bank			2015020	\$20.00	\$0.00	\$0.00	\$4,125.00	991
	McKeney Vinto - Homeless								
4/6/2015	Pacific Science Center			116715	\$0.00	\$4,200.00	\$0.00	(\$75.00)	991
	Tolot Venue								
4/10/2015	Sue's Stuff	827749		116663	\$0.00	\$372.50	\$0.00	(\$447.50)	991
	T-Shirts								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$178.55	\$0.00	(\$626.05)	991
	PJ/Tolot								
		Tot	als		\$4,025.00	\$4,751.05	\$0.00	(\$626.05)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$626.05)	

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

Roosevelt High School Reconciliation Report

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From Acct: 3000 **To Account:** 6200

<u>4010</u>	BSU/BSA	<u>Advisor:</u>		Portia Barnes-Ma	<u>mon</u>				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,491.11	
1/16/2015	Key Bank			590521	\$10.00	\$0.00	\$0.00	\$1,501.11	993
	MLK Day t shirt sale								
1/16/2015	Key Bank			590521	\$338.00	\$0.00	\$0.00	\$1,839.11	993
	MLK Day food sales								
1/20/2015	Key Bank			590524	\$16.00	\$0.00	\$0.00	\$1,855.11	993
	MLK T-shirt sale								
1/20/2015	Key Bank			590524	\$180.00	\$0.00	\$0.00	\$2,035.11	993
	MLK day food sale								
1/23/2015	Laurie Johnson			8536	\$0.00	\$299.82	\$0.00	\$1,735.29	992
	MLK Week supplies								
1/28/2015	Key Bank			590655	\$12.00	\$0.00	\$0.00	\$1,747.29	993
	MLK Dough sale								
2/10/2015	Laurie Johnson			8549	\$0.00	\$296.39	\$0.00	\$1,450.90	992
	Diversity Week supplies								
2/10/2015	Juan Price			8550	\$0.00	\$383.25	\$0.00	\$1,067.65	992
	Diversity Week - Chicken								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$303.63	\$0.00	\$764.02	991
	P. Stevens/Diversity Week								
4/3/2015	Transfer				\$0.00	\$0.00	\$1,290.00	\$2,054.02	1000
	Diversity Ticket Sales								
		Tot	als		\$556.00	\$1,283.09	\$1,290.00	\$2,054.02	
						Acco	ounts Payable	\$0.00	
						Wo	rking Balance	\$2,054.02	
						Currently Enc	-	\$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.

_____ Date:___/__/ Bookkeeper: ____ _____ Date:__/__/___

Principal:

Wednesd	lay, April 29, 2015								Page 9 of 76
From I	Date: 9/1/2014			Roosevelt High Reconciliation				From Acct:	3000
To I	Date: 4/30/2015				To Account:	6200			
<u>4012</u>	Eastern European Club	<u>Advisor:</u>		<u>Lescheyshyn</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$300.26	
9/1/2014								\$300.26	
		Tota	als					\$300.26	
						Accou	nts Payable	\$0.00	
						Worki	ing Balance	\$300.26	
						Currently Encun	nbered (PO)	\$0.00	
I have re	I have reviewed the above ledger report and attached reports for the								
current	month. I find them accurat	e and comple	te to	o the best of my					
knowled	dge.								

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

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 From Acct:
 3000

 To Account:
 6200

<u>4015</u>	<u>ROOTS</u>	Advisor:		<u>Pleash</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$0.00	
3/31/2015	Renee Huie			8606	\$0.00	\$47.85	\$0.00	(\$47.85)	992
	Donuts								
4/1/2015	Key Bank			620356	\$72.00	\$0.00	\$0.00	\$24.15	993
	Donut sales								
4/3/2015	Transfer				\$0.00	\$0.00	\$73.00	\$97.15	1000
	Diversity Week Ticket sales								
		Tot	tals		\$72.00	\$47.85	\$73.00	\$97.15	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$97.15	
					c	Currently Encur	nbered (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://	

Wednesday, April 29, 2015 Page 11 of 76 **Roosevelt High School** 9/1/2014 From Date: From Acct: 3000 **Reconciliation Report** To Date: 4/30/2015 **To Account:** 6200 <u>4016</u> Gambia Club Advisor: <u>Plesha</u> PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$0.00 4/3/2015 Transfer \$0.00 \$0.00 \$141.00 \$141.00 1000 **Diversity Week Ticket Sales** \$0.00 \$141.00 **Totals** \$0.00 \$141.00 **Accounts Payable** \$0.00 \$141.00 **Working Balance** \$0.00 **Currently Encumbered (PO)**

I have reviewed the above ledger report and attached reports for the

current month. I find them accurate and complete to the best of my

knowledge.

Bookkeeper: _____ Date: __/ __/___

Principal: _____ Date: _ / _ /___

Wednesd	day, April 29, 2015			Page 12 of 76					
From 1 To 1	Date: 9/1/2014 Date: 4/30/2015		Roosevelt High School Reconciliation Report						3000 6200
<u>4034</u>	Anime Club	<u>Advisor:</u>	Ţī	acy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	ng Balance:							\$220.00	
4/3/2015	Transfer Diversity Week Ticket sale	es			\$0.00	\$0.00	\$199.00	\$419.00	1000
		Tot	tals		\$0.00	\$0.00	\$199.00	\$419.00	
					Acc		unts Payable	\$0.00	
						Working Balance		\$419.00	
					C	Currently Encu	mbered (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: __/__/___

Wednesda	y, April 29, 2015								Page 13 of 76
From Da To Da		Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4060</u>	Team Sports	<u>Advisor:</u>		<u>JoEllen Hathaway</u>					
Date:	Payee Source:	Invoice:	90 :	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2014	Balance:							\$1,480.04 \$1,480.04	
		Totals	5					\$1,480.04	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$1,480.04	
						Currently Encun	nbered (PO)	\$0.00	
I have rev	viewed the above ledger	report and attac	hec	d reports for the					
current n	nonth. I find them accura	ite and complete	e to	the best of my					
knowledg	ge.								

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

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 From Acct:
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 To Account:
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<u>4070</u>	<u>General Bands</u>	<u>Advisor:</u>	<u>Sco</u>	tt Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$2,275.53	
9/15/2014	JW Pepper	14550349		8420	\$0.00	\$229.96	\$0.00	\$2,045.57	992
	Music/supplies								
9/25/2014	University of WA			8426	\$0.00	\$400.00	\$0.00	\$1,645.57	992
	Entry Fee								
10/27/2014	JW Pepper	14552252		8466	\$0.00	\$71.18	\$0.00	\$1,574.39	992
1/15/2015	Transportation charge			790017104	\$0.00	\$752.38	\$0.00	\$822.01	991
	Bus to Macy's Parade								
1/22/2015	EBMEA			8534	\$0.00	\$110.00	\$0.00	\$712.01	992
	Registration fee								
1/23/2015	Key Bank			590538	\$82.00	\$0.00	\$0.00	\$794.01	993
	Entry fees for Ensemble								
1/31/2015	SSD Payroll			1166401	\$0.00	\$63.22	\$0.00	\$730.79	991
	Nick McCulloch/Band								
2/4/2015	CWU			8544	\$0.00	\$400.00	\$0.00	\$330.79	992
	Entry Fee								
3/11/2015	Elliott Bay Music Educators			8578	\$0.00	\$150.00	\$0.00	\$180.79	992
	Registration								
4/17/2015	Transportation charge			790018730	\$0.00	\$504.56	\$0.00	(\$323.77)	991
	Buses to Ballard HS								
		Tot	als		\$82.00	\$2,681.30	\$0.00	(\$323.77)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$323.77)	
						Currently Encur	nbered (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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

 From Acct:
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 To Account:
 6200

<u>4071</u>	Drum Line	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$0.00	
12/16/2014	Key Bank			589769	\$158.00	\$0.00	\$0.00	\$158.00	993
	Donations for Drumline								
1/5/2015	Aaron Walker-Loud			116701	\$0.00	\$900.00	\$0.00	(\$742.00)	991
	Contract - Drum Line								
2/3/2015	Aaron Walker-Loud			116701	\$0.00	\$225.00	\$0.00	(\$967.00)	991
	Services rendered								
2/24/2015	Key Bank			620021	\$179.50	\$0.00	\$0.00	(\$787.50)	993
	Donation from Foundaiton								
3/16/2015	Aaron Walker Loud	#3		116701	\$0.00	\$450.00	\$0.00	(\$1,237.50)	991
	Drum Line Directing								
4/9/2015	Aaron Walker Loud/Big World	4		116701	\$0.00	\$450.00	\$0.00	(\$1,687.50)	991
	Drumline								
		Tot	als		\$337.50	\$2,025.00	\$0.00	(\$1,687.50)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$1,687.50)	
						Currently Encur	•	\$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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

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<u>4130</u>	Chinese Club	<u>Advisor:</u>		Richard Katz					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$624.33	
10/23/2014	Selina Zhang			8459	\$0.00	\$74.18	\$0.00	\$550.15	992
	Club Activity								
12/1/2014	Henry Wong			8491	\$0.00	\$16.74	\$0.00	\$533.41	992
	Year End celebration								
1/6/2015	Ye Zhou			8525	\$0.00	\$223.38	\$0.00	\$310.03	992
	club t shirts								
2/20/2015	Qingcheng Mao			8561	\$0.00	\$33.42	\$0.00	\$276.61	992
	Diversity Week Supplies								
2/23/2015	Ying Zhang			8565	\$0.00	\$505.99	\$0.00	(\$229.38)	992
	Diversity Week Supplies								
4/3/2015	Transfer				\$0.00	\$0.00	\$923.00	\$693.62	1000
	Diversity week ticket sales								
		Tot	als		\$0.00	\$853.71	\$923.00	\$693.62	
						Αςςοι	unts Payable	\$0.00	
						Worl	king Balance	\$693.62	
						Currently Encu	mbered (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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

From Acct:	3000
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<u>4160</u>	Creative Writing/Art	<u>Advisor:</u>	I	om Nolet	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$258.87	
3/3/2015	Pacific Publishing	15-1285		116685	\$0.00	\$374.90	\$0.00	(\$116.03)	991
	Creative Arts Quarterly								
4/6/2015	Key Bank			620371	\$374.90	\$0.00	\$0.00	\$258.87	993
	Golden Grad Grant								
		Tot	tals		\$374.90	\$374.90	\$0.00	\$258.87	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$258.87	
						Currently Encur	nbered (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://

<u>4165</u>

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

Riderettes

Roosevelt High School Reconciliation Report

<u>Mindy Lu</u>

Advisor:

 From Acct:
 3000

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Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$11,884.72	
9/9/2014	Key Bank			580941	\$220.00	\$0.00	\$0.00	\$12,104.72	993
	2015 Deposit								
9/17/2014	Key Bank			588613	\$40.00	\$0.00	\$0.00	\$12,144.72	993
	Mini clinic								
9/26/2014	Sue's Stuff	827663		116663	\$0.00	\$310.30	\$0.00	\$11,834.42	991
	Sweat pants/names								
10/13/2014	Varsity Spirit Fashion	41401585		116658	\$0.00	\$261.05	\$0.00	\$11,573.37	991
	Fleece								
10/13/2014	Varsity Spirit Fashion	41401579		116658	\$0.00	\$1,963.24	\$0.00	\$9,610.13	991
	Uniforms								
10/14/2014	Key Bank			588733	\$220.00	\$0.00	\$0.00	\$9,830.13	993
	2nd Deposit								
10/22/2014	Key Bank			589404	\$220.00	\$0.00	\$0.00	\$10,050.13	993
	2nd Deposit								
10/23/2014	Key Bank			589412	\$220.00	\$0.00	\$0.00	\$10,270.13	993
	2nd Deposit				,		,	, , , , , ,	
10/27/2014	Hazen High School			8467	\$0.00	\$60.00	\$0.00	\$10,210.13	992
	Entry Fee						,	, , , , ,	
10/27/2014	Decatur High School			8469	\$0.00	\$65.00	\$0.00	\$10,145.13	992
	Entry Fee							<i></i>	
10/27/2014	EWHS Athletic Booster Club			8470	\$0.00	\$65.00	\$0.00	\$10,080.13	992
	Entry Fee			• • • •					
10/30/2014	Key Bank			589429	\$660.00	\$0.00	\$0.00	\$10,740.13	993
	2nd deposits							<i></i>	
10/30/2014	Eastlake HS			8476	\$0.00	\$60.00	\$0.00	\$10,680.13	992
10/00/2011	Entry Fee			0110	40.00	\$00.00	\$0.00	<i>Q</i> 10,000110	002
10/31/2014	SSD Payroll			116640	\$0.00	\$1,029.64	\$0.00	\$9,650.49	991
	Mindy Lu - Dance Coach				ţ0.00	¢:,020.01	çõiõõ	<i>v</i> ,	
10/31/2014	SSD Payroll			116640	\$0.00	\$502.23	\$0.00	\$9,148.26	991
10/01/2011	Devan Campbell - Dance Coad	h		110010	40.00	400L . L 0	\$0.00	<i>Q</i> QQQQQQQQQQQQQ	001
11/3/2014	Key Bank			589438	\$1,335.00	\$0.00	\$0.00	\$10,483.26	993
11/0/2011	2nd Deposits				¢1,000.00	\$0.00	\$0.00	¢10,100120	000
11/5/2014	Key Bank			589448	\$440.00	\$0.00	\$0.00	\$10,923.26	993
11/0/2011	2nd Deposits			000110	φ110.00	\$0.00	\$0.00	<i><i><i>v</i></i> 10,020120</i>	000
11/14/2014	Key Bank			589527	\$440.00	\$0.00	\$0.00	\$11,363.26	993
11/14/2014	2015 Deposits			000021	ψ10.00	ψ0.00	ψ0.00	ψ11,000.20	000
11/30/2014	SSD Payroll			116640	\$0.00	\$281.97	\$0.00	\$11,081.29	991
11/00/2014	Devan Campbell			110040	φ0.00	Ψ201.57	ψ0.00	ψ11,001.25	551
12/30/2014	SSD Payroll			116640	\$0.00	\$148.75	\$0.00	\$10,932.54	991
12/00/2014	Devan Campbell			110040	φ0.00	ψ1+0.75	ψ0.00	ψ10,352.0 4	551
12/30/2014	SSD Payroll			116640	\$0.00	\$1,301.45	\$0.00	\$9,631.09	991
12/30/2014	Mindy Lu			110040	ψ0.00	ψ1,501.45	ψ0.00	<i>4</i> 3,031.03	551
1/5/2015	Varsity Spirit Fashion	41401712		116658	\$0.00	\$890.19	\$0.00	\$8,740.90	991
1/5/2013		11 / ועדו ד		110000	φ0.00	ψ υ συ.19	φ0.00	40,140.3U	551
1/8/2015	Uniforms Key Bank			589796	\$420.00	\$0.00	\$0.00	\$9,160.90	993
1/0/2013				303130	ψ 1 20.00	ψ0.00	ψ0.00	φ3, 100.30	333
1/9/2015	Farias - Fine collected Mindy Lu			8516	\$0.00	\$742.07	\$0.00	\$8,418.83	992
11512015	clothes for competition			0010	ψ0.00	ψι τ2.01	ψ0.00	ψ0,410.00	552

From Date:	9/1/2014
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Roosevelt High School Reconciliation Report

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<u>4165</u>	<u>Riderettes</u>	Advisor:		<u>Mindy Lu</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$11,884.72	
1/9/2015	Mindy Lu			8551	\$0.00	\$918.43	\$0.00	\$7,500.40	992
	competion clothes								
1/31/2015	SSD Payroll			1166401	\$0.00	\$238.60	\$0.00	\$7,261.80	991
	Devon Campbell								
2/4/2015	Sue's Stuff			116663	\$0.00	\$126.00	\$0.00	\$7,135.80	991
	Sweat pants								
2/6/2015	Daniel Cruz			116723	\$0.00	\$2,000.00	\$0.00	\$5,135.80	991
	Choreographer								
2/10/2015	Key Bank			590682	\$200.00	\$0.00	\$0.00	\$5,335.80	993
	Mini Camp - Elementary								
2/18/2015	Key Bank			620003	\$198.00	\$0.00	\$0.00	\$5,533.80	993
	Valegrams								
2/28/2015	SSD Payroll			1166402	\$0.00	\$1,648.46	\$0.00	\$3,885.34	991
	Mindy Lu								
2/28/2015	SSD Payroll			1166402	\$0.00	\$514.98	\$0.00	\$3,370.36	991
	Devan Campbell								
2/28/2015	Mindy Lu			120550	\$0.00	\$1,313.45	\$0.00	\$2,056.91	991
	Shoes/Leotards								
3/20/2015	Mindy Lu			8594	\$0.00	\$322.15	\$0.00	\$1,734.76	992
	Costumes/cookies								
3/23/2015	Travel Leaders			116682	\$0.00	\$2,219.40	\$0.00	(\$484.64)	991
	State competition								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$811.22	\$0.00	(\$1,295.86)	991
	Devan Campbell								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$24.80	\$0.00	(\$1,320.66)	991
41010045	Mindy Lu			440700	*• • • •	* 070.00	* •••••	(\$4,500,00)	004
4/2/2015	Daniel Cruz	4		116723	\$0.00	\$270.00	\$0.00	(\$1,590.66)	991
41010045	Additonal Choreography Serv	ICES		400500	* 0.00	* 000 00	* 0.00	(***********	004
4/3/2015	Mindy Lu	_		120566	\$0.00	\$906.36	\$0.00	(\$2,497.02)	991
4/10/2015	Supplies for State Competition	n		620495	¢100.00	¢0.00	00.00	(60.077.00)	993
4/10/2015	Key Bank			620485	\$120.00	\$0.00	\$0.00	(\$2,377.02)	995
4/23/2015	Showcase ticket sales			620492	\$360.00	\$0.00	\$0.00	(\$2,047,02)	993
4/23/2013	Key Bank			620492	\$300.00	\$0.00	Φ 0.00	(\$2,017.02)	993
4/28/2015	Showcase tickets Key Bank			620753	\$3,905.05	\$0.00	\$0.00	\$1,888.03	993
4/20/2013	•			020755	\$3,905.05	φ0.00	φ 0.00	\$1,000.US	990
4/29/2015	Showcase tickets/donation/co SSD - Payroll	ncessions		1166404	\$0.00	\$684.79	\$0.00	\$1,203.24	991
4/23/2013	•			1100404	ψ0.00	ψ004.1 <i>3</i>	ψ0.00	φ1,2UJ.24	551
4/29/2015	Devon Campbell SSD - Payroll			1166404	\$0.00	\$1,140.28	\$0.00	\$62.96	991
7/20/2013	Mindy Lu			1100404	ψ0.00	ψ1,170.20	ψ0.00	ψ02.30	551

Wednesday, Apri	1 29, 2015								Page 20 of 76
From Date: To Date:	9/1/2014 4/30/2015		From Acct: To Account:	3000 6200					
4165 Ridere	ettes Payee Source:	<u>Advisor:</u> Invoice:	<u>M</u> P0:	lindy Lu Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance		involue.	10.	Doo non	Reophor	0130/01	Tunorer	\$11,884.72	A001.
		Tot	als		\$8,998.05		\$0.00 Ints Payable	\$62.96 \$0.00 \$62.96	
						Work Currently Encur	ting Balance mbered (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: __/ __/___

Wednesday,	April 29, 2015								Page 21 of 76
From Date To Date		Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4170 Ta</u>	ap Club	<u>Advisor:</u>		<u>R. VanKempen</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba 9/1/2014	lance:							\$25.00 \$25.00	
		Tota	als					\$25.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$25.00	
						Currently Encun	nbered (PO)	\$0.00	
I have revie	ewed the above ledger	r report and atta	ache	ed reports for the					
current mo	nth. I find them accura	ate and comple	te to	o the best of my					
knowledge									

Principal: _____ Date: __/__/

<u>DECA</u>

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<u>4180</u>

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

Roosevelt High School Reconciliation Report

Lovenia Smith

Advisor:

 From Acct:
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 To Account:
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Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
10/5/2014	Maple Leaf Creen Printing			8451	\$0.00	\$804.83	\$0.00	(\$804.83)	992
	DECA Shirts								
10/8/2014	Key Bank			588720	\$218.50	\$0.00	\$0.00	(\$586.33)	993
	T-Shirts								
10/14/2014	Washington DECA	1120008		116699	\$0.00	\$1,500.00	\$0.00	(\$2,086.33)	991
	Registratin/shirt Fall Leadersh	ip							
10/17/2014	,			588744	\$364.00	\$0.00	\$0.00	(\$1,722.33)	993
	DECA T Shirts								
10/30/2014	,			589430	\$1,003.50	\$0.00	\$0.00	(\$718.83)	993
	Registration and T-shirts								
11/6/2014	The Westin Seattle	47829		116698	\$0.00	\$1,740.72	\$0.00	(\$2,459.55)	991
	Fall Leadership Conference								
11/12/2014	,			589519	\$585.00	\$0.00	\$0.00	(\$1,874.55)	993
	Registration								
11/19/2014	,			589541	\$8.25	\$0.00	\$0.00	(\$1,866.30)	993
	Fine collected								
11/20/2014	,			589550	\$16.00	\$0.00	\$0.00	(\$1,850.30)	993
401010044	Fine collected			440704	*• • • •	A 4 007 00	* 0.00	(*** *** ***	004
12/2/2014	DECA Area 4			116721	\$0.00	\$1,987.00	\$0.00	(\$3,837.30)	991
40/40/0044	Registrtion/Tests			500770	¢200.00	#0.00	* 0.00	(*** 5** ***	000
12/19/2014	,			589778	\$329.00	\$0.00	\$0.00	(\$3,508.30)	993
40/04/0044	competition entry and t shirts			2015000	¢0.05	¢0.00	¢0.00	(\$2 500 05)	001
12/31/2014				2015008	\$8.25	\$0.00	\$0.00	(\$3,500.05)	991
2/2/2015	Fine collected with Bldg. WA DECA			120542	\$0.00	\$1,865.00	\$0.00	(\$5 265 05)	991
2/2/2015				120042	φ 0.0 0	φ1,005.00	ф0.00	(\$5,365.05)	991
3/3/2015	State registration/shirts Maple Leaf Screen Printing			8569	\$0.00	\$533.81	\$0.00	(\$5,898.86)	992
3/3/2013	T-shirts			0009	\$0.00	4000.01	ф0.00	(\$3,696.66)	992
3/6/2015	Key Bank			620307	\$143.00	\$0.00	\$0.00	(\$5,755.86)	993
0/0/2010	T-shirts			020301	φ1+0.00	ψ0.00	ψ0.00	(\$3,733.00)	555
3/6/2015	Key Bank			620307	\$1,975.00	\$0.00	\$0.00	(\$3,780.86)	993
0/0/2010	State Registration			020001	ψ1,070.00	ψ0.00	ψ0.00	(\$0,700.00)	000
3/15/2015	WA DECA			120561	\$0.00	\$1,505.00	\$0.00	(\$5,285.86)	991
0/10/2010	Hotel & Registration			120001	\$0.00	ψ1,000.00	\$0.00	(\$0,200100)	001
3/19/2015	Sheraton Bellevue			120543	\$0.00	\$1,601.60	\$0.00	(\$6,887.46)	991
	State Conference Hotel					• • • • • • • • •		(+-,)	
3/31/2015	Key Bank			620353	\$173.50	\$0.00	\$0.00	(\$6,713.96)	993
	T-shirts							(+-,)	
4/2/2015	DECA, Incl			120565	\$0.00	\$324.00	\$0.00	(\$7,037.96)	991
	DECA Party - Universal				·		·	(, , ,	
4/2/2015	DECA, Incl			120565	\$0.00	\$380.00	\$0.00	(\$7,417.96)	991
	Universal Studios 1 day pass							() · · · · ·	
4/2/2015	DECA, Incl			120565	\$0.00	\$324.00	\$0.00	(\$7,741.96)	991
	DECA Party - Disneyland							•	
4/3/2015	Transfer				\$0.00	\$0.00	\$1,422.00	(\$6,319.96)	1000
	Diversity Week ticket sales								
4/8/2015	Key Bank			620377	\$130.00	\$0.00	\$0.00	(\$6,189.96)	993
	Scholarship from WA DECA								
	·								

From Date:	9/1/2014
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Roosevelt High School Reconciliation Report

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<u>4180</u>	DECA	<u>Advisor:</u>		Lovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
4/20/2015	Expenses reimbursed/paid by			2015024	\$0.00	\$1,334.40	\$0.00	(\$7,524.36)	991
	2 Airfare/ICDC								
4/20/2015	Expenses reimbursed/paid by			2015024	\$0.00	(\$417.84)	\$0.00	(\$7,106.52)	991
	DECA Fall/Hotel Room								
4/20/2015	Expenses reimbursed/paid by			2015024	\$0.00	(\$135.00)	\$0.00	(\$6,971.52)	991
	DECA Fall/Registration								
4/20/2015	Expenses reimbursed/paid by			2015024	\$0.00	(\$15.00)	\$0.00	(\$6,956.52)	991
	DECA Fall/t-shirt								
4/23/2015	Key Bank			620493	\$504.00	\$0.00	\$0.00	(\$6,452.52)	993
	Cookie Dough sales								
4/23/2015	Key Bank			620493	\$10.00	\$0.00	\$0.00	(\$6,442.52)	993
	Donut Sales								
4/23/2015	Key Bank			620493	\$1,612.00	\$0.00	\$0.00	(\$4,830.52)	993
	ICDC Registration								
4/23/2015	Key Bank			620493	\$16.00	\$0.00	\$0.00	(\$4,814.52)	993
	T-shirts								
4/24/2015	Key Bank			620497	\$280.00	\$0.00	\$0.00	(\$4,534.52)	993
	Scholarship from WA DECA								
		Tot	als		\$7,376.00	\$13,332.52	\$1,422.00	(\$4,534.52)	
						Accounts Payable Working Balance Currently Encumbered (PO)		\$0.00	
								(\$4,534.52)	
								\$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:/_/

Wednesday	y, April 29, 2015								Page 24 of 76
From Da To Da		Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
	Survivor	Advisor:		Lucas Gaffey					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 1	Balance:							\$161.00	
9/1/2014								\$161.00	
		Tota	ls					\$161.00	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$161.00	
					c	urrently Encun	bered (PO)	\$0.00	
I have rev	viewed the above ledger	report and atta	icheo	d reports for the					
current m	nonth. I find them accura	ate and comple	te to	the best of my					
knowledg	ge.								

Principal: _____ Date: __/ __/

Wednesda	ay, April 29, 2015								Page 25 of 76
From Date: 9/1/2014 To Date: 4/30/2015			ŀ	From Acct: To Account:	3000 6200				
<u>4220</u>	Earth Corps.	<u>Advisor:</u>	<u>Tr</u>	acy Landboe					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$580.81	
2/18/2015	Charlotte Minor			8557	\$0.00	\$46.86	\$0.00	\$533.95	992
	Diversity Week Supplies								
		Tot	tals		\$0.00	\$46.86	\$0.00	\$533.95	
						Accounts Payable		\$0.00	
						Work	ing Balance	\$533.95	
					(Currently Encur	nbered (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: __/__/___

Wednesd	lay, April 29	9, 2015		Page 26 of 76						
From I To I	Date: Date:	9/1/2014 4/30/2015		1	From Acct: To Account:	3000 6200				
<u>4240</u>	FCCLA/E	spresso	Advisor:	<u>G</u>	arthwaite/Obgurn					
Date:	Pa	yee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:								\$185.66	
3/5/2015	WA	A-FCCLA			8571	\$0.00	\$145.00	\$0.00	\$40.66	992
	Registrat	tion								
			Tot	als		\$0.00	\$145.00	\$0.00	\$40.66	
							Accou	nts Payable	\$0.00	
							Work	ing Balance	\$40.66	
							Currently Encur	nbered (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: __/__/___

Wednesd	ay, April 29, 2015								Page 27 of 76
From I To I	Date: 9/1/2014 Date: 4/30/2015	Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
4250 Date:	Filipino Club Payee Source:	<u>Advisor:</u>	PO:	Mejia-Giudici Doc Ref.	Poont/ IV	Disb/JV	Transfer	Balance	Acct.
	g Balance:	invoice:	PU:	Doc Rei.	Recpt/JV	DISD/JV	Transfer	\$1,494.81	Acct.
9/1/2014	-							\$1,494.81	
		Tota	ls					\$1,494.81	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$1,494.81	
					C	Currently Encun	bered (PO)	\$0.00	
I have re	eviewed the above ledge	r report and atta	che	d reports for the					
current	month. I find them accur	ate and complet	te to	the best of my					
knowled	dge.								

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

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 From Acct:
 3000

 To Account:
 6200

<u>4260</u>	French Club	<u>Advisor:</u>	H	lilliard					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$1,513.87	
10/23/2014	Scott Harris			8474	\$0.00	\$6.99	\$0.00	\$1,506.88	992
	Meeting treat								
11/20/2014	Linda Hilliard			8486	\$0.00	\$30.31	\$0.00	\$1,476.57	992
	Supplies								
4/3/2015	Transfer				\$0.00	\$0.00	\$211.00	\$1,687.57	1000
	Diversity week ticket sales								
		To	tals		\$0.00	\$37.30	\$211.00	\$1,687.57	
		Accounts Payable Working Balance Currently Encumbered (PO)				Αςςοι	ints Payable	\$0.00	
						Work	ing Balance	\$1,687.57	
				\$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://

Wednesday, Apr	ril 29, 2015			Page 29 of 76					
From Date: To Date:	9/1/2014 4/30/2015			From Acct: To Account:	3000 6200				
<u>4276 Tea C</u>	Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balan 9/1/2014	ce:							\$232.00 \$232.00	
		Tot	als					\$232.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$232.00	
						Currently Encun	nbered (PO)	\$0.00	
I have reviewe	ed the above ledge	r report and att	ache	ed reports for the					
current month	n. I find them accur	ate and comple	ete to	o the best of my					
knowledge.									

Principal: _____ Date: __/ __/

Wednesday, April 29, 2015									Page 30 of 76
From I To I	Date: 9/1/2014 Date: 4/30/2015			From Acct: To Account:	3000 6200				
	1,50,2015							To freeduite	0200
<u>4305</u>	<u>GSA</u>	<u>Advisor:</u>		Kenny Hall					
Date:	Payee Source:	Invoice:	PO:	Doc Ref. Recr	t/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2014	g Balance:							\$468.55 \$468.55	
		Tota	als					\$468.55	
						Accoun	ts Payable	\$0.00	
						Workir	ng Balance	\$468.55	
						Currently Encum	bered (PO)	\$0.00	
I have re	eviewed the above ledge	r report and atta	ache	ed reports for the					
current	month. I find them accur	ate and comple	te to	o the best of my					
knowled	lge.								

Principal: _____ Date: __/__/

<u>Choir</u>

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<u>4316</u>

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

Roosevelt High School

Jean Marie Kent

Advisor:

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Roosevent High School	
Reconciliation Report	

Date:	Payee Source: Inv	voice: I	PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct
Beginning	Balance:						\$0.00	
0/17/2014	Key Bank		588739	\$800.00	\$0.00	\$0.00	\$800.00	993
	Entertainment books							
0/22/2014	Key Bank		589405	\$175.00	\$0.00	\$0.00	\$975.00	993
	Entertainment book							
0/23/2014	Key Bank		589410	\$75.00	\$0.00	\$0.00	\$1,050.00	993
	Entertainment books							
0/30/2014	Key Bank		589431	\$25.00	\$0.00	\$0.00	\$1,075.00	993
	Entertainment book							
1/3/2014	Key Bank		589439	\$50.00	\$0.00	\$0.00	\$1,125.00	993
	Entertainment Books							
1/12/2014	Key Bank		589520	\$25.00	\$0.00	\$0.00	\$1,150.00	993
	Entertainment books							
1/17/2014	Key Bank		589532	\$550.00	\$0.00	\$0.00	\$1,700.00	993
	Vancouver trip deposit							
1/20/2014	Key Bank		589651	\$45.00	\$0.00	\$0.00	\$1,745.00	993
	Entertainment book							
1/20/2014	Key Bank		589651	\$200.00	\$0.00	\$0.00	\$1,945.00	993
	Vancouver trip deposit							
1/24/2014		9096	116706	\$0.00	\$735.00	\$0.00	\$1,210.00	991
	Entertainment books							
1/25/2014	Key Bank		589660	\$500.00	\$0.00	\$0.00	\$1,710.00	993
	Vancouver Travel Deposit							
2/1/2014	Key Bank		589681	\$1,400.00	\$0.00	\$0.00	\$3,110.00	993
	Vancouver Travel deposit							
2/2/2014	Transfer			\$0.00	\$0.00	\$69.83	\$3,179.83	1000
	Sales Tax on Entertainment book	sales						
2/2/2014	Holly Hutton Bell		8493	\$0.00	\$50.00	\$0.00	\$3,129.83	992
	Refund							
2/3/2014	Key Bank		589673	\$300.00	\$0.00	\$0.00	\$3,429.83	993
	Vancouver Trip Deposit							
2/19/2014	Key Bank		589786	\$457.00	\$0.00	\$0.00	\$3,886.83	993
	Bake Sale							
/7/2015	Bach, Vancouver		120529	\$0.00	\$249.66	\$0.00	\$3,637.17	991
	Ticket to concert							
/20/2015	Elliott Bay Music Educators		8535	\$0.00	\$150.00	\$0.00	\$3,487.17	992
	Registration fee							
/23/2015	Key Bank		590533	\$100.00	\$0.00	\$0.00	\$3,587.17	993
	Travel Deposit							
/23/2015	Key Bank		590533	\$285.25	\$0.00	\$0.00	\$3,872.42	993
	Outreach bake sale						. ,	
/26/2015	Key Bank		590547	\$300.00	\$0.00	\$0.00	\$4,172.42	993
	Travel deposits							
/24/2015	Jean Marie Kent		120551	\$0.00	\$1,136.18	\$0.00	\$3,036.24	991
	Amtrack Tickets							
/28/2015	SSD Payroll		1166402	\$0.00	\$38.06	\$0.00	\$2,998.18	991
	Nick Williamson, theatre Tech			+	,		. ,	
/1/2015	Key Bank		620357	\$332.25	\$0.00	\$0.00	\$3,330.43	993
	April Foolz Bake sale		02000.	+002.20	+ 0.00	+ - 100	<i>,.,</i>	

Wednesday, April 29, 2015							Page 32 of 76
From Date: 9/1/2014 To Date: 4/30/2015	R	From Acct: To Account:	3000 6200				
<u>4316 Choir</u>	<u>Advisor: Jea</u>	an Marie Kent					
Date: Payee Source:	Invoice: PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:						\$0.00	
	Totals		\$5,619.50		\$69.83 ints Payable ing Balance	\$3,330.43 \$0.00 \$3,330.43 \$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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

					<u>let, Grace, Hal</u>	<u>No</u>	<u>Advisor:</u>	Hands for a Bridge	<u>4324</u>
Acct.	Balance	Transfer	Disb/JV	Recpt/JV	Doc Ref.	PO:	Invoice:	Payee Source:	Date:
1	\$0.00							Balance:	Beginning I
993	\$1,200.00	\$0.00	\$0.00	\$1,200.00	588606			Key Bank	9/16/2014
991	\$274.38	\$0.00	\$925.62	\$0.00	116640			From Foundation for subs SSD Payroll	I 10/31/2014
								HFB subs for retreat	-
993	\$8,149.38	\$0.00	\$0.00	\$7,875.00	590508			Key Bank	1/12/2015
								HFB Foundation - Subs	
	\$8,149.38	\$0.00	\$925.62	\$9,075.00		ls	Tota		
_	\$0.00	ints Payable	Accou						
	\$8,149.38	ing Balance	Worki						
—	\$0.00	nbered (PO)	Currently Encun	(
	\$0.00	nbered (PO)	Currently Encun	(

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

Roosevelt High School Reconciliation Report

 From Acct:
 3000

 To Account:
 6200

<u>4325</u>	Signs of Unity	<u>Advisor:</u>	Ν	leing					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$525.27	
2/10/2015	Mary Meing			8560	\$0.00	\$79.44	\$0.00	\$445.83	992
	Dversity Week supplies								
2/12/2015	Key Bank			590693	\$37.00	\$0.00	\$0.00	\$482.83	993
	Chocolate sales - Diversity	week							
2/19/2015	Key Bank			620007	\$37.00	\$0.00	\$0.00	\$519.83	993
	Chocolate sale								
4/3/2015	Transfer				\$0.00	\$0.00	\$135.00	\$654.83	1000
	Diversity week ticket sales								
		Tot	als		\$74.00	\$79.44	\$135.00	\$654.83	
						Acco	unts Payable	\$0.00	
						Worl	king Balance	\$654.83	
					C	Currently Encu	•	\$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://

Wednesday, April 29, 2015		Roosevelt High School Reconciliation Report						Page 35 of 76		
From Date To Date	From Acct: To Account:							3000 6200		
<u>4327 lta</u>	lian Exchange	<u>Advisor:</u>		<u>JoEllen Hathaway</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning Bal 9/1/2014	ance:							\$3,032.29 \$3,032.29		
Totals								\$3,032.29		
Accounts Payable Working Balance							\$0.00			
							\$3,032.29			
						Currently Encun	nbered (PO)	\$0.00		
I have revie	wed the above ledger	report and att	ache	ed reports for the						
current mor	nth. I find them accura	te and comple	ete to	o the best of my						
knowledge.										

Principal: _____ Date: __/__/

Wednesday, April 29, 2015		Roosevelt High School Reconciliation Report						Page 36 of 76		
From Date: To Date:	From Acct: To Account:							3000 6200		
<u>4330</u> Out	tdoor Club	<u>Advisor:</u>		B. Marenstein						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.	
Beginning Bala 9/1/2014	ance:							\$94.05 \$94.05		
Totals								\$94.05		
Accounts Payable							\$0.00			
Working Balance							\$94.05			
						Currently Encun	nbered (PO)	\$0.00		
I have review	wed the above ledger	report and att	ache	ed reports for the						
current mon	th. I find them accura	te and comple	ete to	o the best of my						
knowledge.										

Principal: _____ Date: __/ __/

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

Roosevelt High School Reconciliation Report

From Acct: 3000 **To Account:** 6200

<u>4360</u>	Honor Society	<u>Advisor:</u>	<u>Ta</u>	shibu	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$3,114.15	
10/13/2014	Taeko Tashibu			8460	\$0.00	\$36.12	\$0.00	\$3,078.03	992
	Ink Cartridge								
10/16/2014	Key Bank			588737	\$150.00	\$0.00	\$0.00	\$3,228.03	993
	Membership Dues								
10/20/2014	Key Bank			588749	\$110.00	\$0.00	\$0.00	\$3,338.03	993
	Membership dues								
10/23/2014	Key Bank			589411	\$70.00	\$0.00	\$0.00	\$3,408.03	993
	Membership Dues								
10/28/2014	Key Bank			589421	\$50.00	\$0.00	\$0.00	\$3,458.03	993
	Membership Dues								
11/3/2014	Key Bank			589440	\$30.00	\$0.00	\$0.00	\$3,488.03	993
	Membership Dues								
11/4/2014	Key Bank			589445	\$110.00	\$0.00	\$0.00	\$3,598.03	993
	Membership dues								
11/5/2014	Key Bank			589449	\$470.00	\$0.00	\$0.00	\$4,068.03	993
	Membership Dues								
11/10/2014	Key Bank			589510	\$155.00	\$0.00	\$0.00	\$4,223.03	993
	Membership dues								
11/19/2014	Key Bank			589542	\$10.00	\$0.00	\$0.00	\$4,233.03	993
	Membership Dues								
11/20/2014	Taeko Tashibu			8487	\$0.00	\$52.54	\$0.00	\$4,180.49	992
	Supplies								
4/10/2015	Custom Ink	5295214		120548	\$0.00	\$448.76	\$0.00	\$3,731.73	991
	Club T-shirts								
		Tota	ls		\$1,155.00	\$537.42	\$0.00	\$3,731.73	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$3,731.73	
						Currently Encur	•	\$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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

<u>4380</u>	International club	Advisor:		<u>Mejia Giudici</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,885.49	
2/10/2015	Frances Gellert			8567	\$0.00	\$152.95	\$0.00	\$1,732.54	992
	Diversity Week Supplies								
4/3/2015	Transfer				\$0.00	\$0.00	\$222.00	\$1,954.54	1000
	Diversity Week ticket sales								
		Tot	als		\$0.00	\$152.95	\$222.00	\$1,954.54	
						Αссοι	unts Payable	\$0.00	
						Worl	king Balance	\$1,954.54	
						Currently Encu	mbered (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

Bookkeeper:	Date://
Principal:	Date://

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

Roosevelt High School Reconciliation Report

From Acct: 3000 **To Account:** 6200

\$0.00

Currently Encumbered (PO)

<u>4405</u>	Japanese Club	<u>Advisor:</u>	<u>T.</u>	Tashibu	_				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$503.34	
10/15/2014	Fang Wei Lin			8465	\$0.00	\$7.50	\$0.00	\$495.84	992
	Snacks								
11/20/2014	Fang Wei lin			8489	\$0.00	\$10.46	\$0.00	\$485.38	992
	Snacks for meeting								
1/8/2015	Taeko Tashibu			8514	\$0.00	\$68.39	\$0.00	\$416.99	992
	New Year Celebration								
2/10/2015	Taeko Tashibu			8548	\$0.00	\$172.14	\$0.00	\$244.85	992
	Diversity Week								
3/24/2015	Taeko Tashibu			8597	\$0.00	\$86.57	\$0.00	\$158.28	992
	Supplies								
		Tot	als		\$0.00	\$345.06	\$0.00	\$158.28	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$158.28	

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: __/__/___

Wednesday,	April 29, 2015								Page 40 of 76
From Date:9/1/2014Roosevelt High SchoolTo Date:4/30/2015Reconciliation Report						From Acct:	3000		
To Dat	te: 4/30/2015		KC	concinatio	n Report			To Account:	6200
<u>4410 K</u>	ey Club	<u>Advisor:</u>	Katz	<u>I</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning B	alance:							\$281.47	
9/1/2014								\$281.47	
		Tota	ls					\$281.47	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$281.47	
					C	Currently Encur	nbered (PO)	\$0.00	
l have revi	ewed the above ledge	r report and atta	ached rep	ports for the					
current mo	onth. I find them accura	ate and comple	te to the	best of my					
knowledge	9.								

Principal: _____ Date: __/__/

Wednesda	y, April 29, 2015								Page 41 of 76
From Da To Da		Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4411</u> Date:	Jewish Club Payee Source:	Advisor:	P0:	Mackoff Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2014	-							\$779.34 \$779.34	
		Tota	ls					\$779.34	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$779.34	
					C	Currently Encur	nbered (PO)	\$0.00	
I have rev	viewed the above ledger	report and atta	che	d reports for the					
current n	nonth. I find them accura	ate and complet	te to	the best of my					
knowledg	ge.								

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

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From Acct:	3000
To Account:	6200

<u>4414</u>	Dr. Who Club	<u>Advisor:</u>		<u>Plesha</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$59.00	
10/5/2014	Karol Westphal			8452	\$0.00	\$13.98	\$0.00	\$45.02	992
	Supplies								
4/3/2015	Transfer				\$0.00	\$0.00	\$14.00	\$59.02	1000
	Diversity Week ticket sales								
		Tot	tals		\$0.00	\$13.98	\$14.00	\$59.02	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$59.02	
					c	Currently Encur	mbered (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:

 Principal:

Wednesday, A								Page 43 of 76	
From Date: To Date:			From Acct: To Account:	3000 6200					
<u>4415 Kor</u>	<u>rean Club</u>	<u>Advisor:</u>		<u>Marenstein</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala 9/1/2014	ance:							\$672.00 \$672.00	
		Tot	als					\$672.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$672.00	
						Currently Encun	nbered (PO)	\$0.00	
l have reviev	ved the above ledger	report and att	ache	ed reports for the					
current mon	th. I find them accura	ate and comple	ete to	o the best of my					
knowledge.									

Principal: _____ Date: __/ __/

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

<u>4425</u>	RHS Boy's Lacrosse	<u>Advisor:</u>		<u>Mike Scott</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$606.17	
1/23/2015	Key Bank			590539	\$5,000.00	\$0.00	\$0.00	\$5,606.17	993
	Player's fees								
1/27/2015	Seattle Parks & Recreation			120530	\$0.00	\$1,550.50	\$0.00	\$4,055.67	991
	Field rental								
2/2/2015	WHSBLA			120547	\$0.00	\$1,698.00	\$0.00	\$2,357.67	991
	Membership/game dues								
3/16/2015	Seattle Parks & Recreation			120530	\$0.00	\$19.00	\$0.00	\$2,338.67	991
	Field Rental								
		Tot	als		\$5,000.00	\$3,267.50	\$0.00	\$2,338.67	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,338.67	
						Currently Encur	nbered (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

Bookkeeper:	Date://
Principal:	Date://

<u>4426</u>

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

RHS Girl's Lacrosse Team

Advisor:

Roosevelt High School Reconciliation Report

Mike Scott

 From Acct:
 3000

 To Account:
 6200

Balance: Hilary Bowen Membership - coach Ritchie Larson Registration Kimmell Athletics Supply			8478	\$0.00			\$13,874.18	
Membership - coach Ritchie Larson Registration Kimmell Athletics Supply			8478	¢0 00				
Ritchie Larson Registration Kimmell Athletics Supply				ΦU.UU	\$50.00	\$0.00	\$13,824.18	992
Registration Kimmell Athletics Supply								
Kimmell Athletics Supply			8482	\$0.00	\$500.00	\$0.00	\$13,324.18	992
	444005014		440000	¢0.00	(\$404.00)	¢0.00	¢40 545 44	001
Credit for Team Kiltie	441995CM		116666	\$0.00	(\$191.23)	\$0.00	\$13,515.41	991
Hilary Bowen			8511	\$0.00	\$137.02	\$0.00	\$13,378.39	992
CPR/Finger printing			0011	<i>\</i> 0.00	\$101.0L	Q 0.00	<i>•••••••••••••••••••••••••••••••••••••</i>	002
Sharon Rodgers			8527	\$0.00	\$100.00	\$0.00	\$13,278.39	992
Rental for Picnic 2014								
Seattle Parks & Recreation			120530	\$0.00	\$1,184.00	\$0.00	\$12,094.39	991
Field rental cost								
-			120534	\$0.00	\$2,150.00	\$0.00	\$9,944.39	991
0			1205/6	¢0.00	¢1 /73 97	\$0.00	¢9 470 52	991
			120340	φ0.00	φ1,475.07	φ0.00	\$0,470.JZ	551
Seattle Parks & Recreation			120530	\$0.00	\$17.50	\$0.00	\$8,453.02	991
Additional Field rental				·				
Karen Painter			8559	\$0.00	\$129.40	\$0.00	\$8,323.62	992
Lacrosse equiopment								
Sara Towner			8562	\$0.00	\$137.02	\$0.00	\$8,186.60	992
			0.500	*• • • •	A	AA AA		
			8563	\$0.00	\$110.75	\$0.00	\$8,075.85	992
			620040	¢540.00	\$0.00	¢0.00	¢9 615 95	993
			020040	φ540.00	φ0.00	φ0.00	\$0,015.05	990
			620040	\$12.937.50	\$0.00	\$0.00	\$21.553.35	993
-				· · · · · ·			, ,	
Kimmel Athletic Supply			116666	\$0.00	\$499.32	\$0.00	\$21,054.03	991
Team Kiltie skirts								
WA School Girls Lacrosse			8586	\$0.00	\$300.00	\$0.00	\$20,754.03	992
			(00-00	*• • • •	* (* *	AA AA		
			120530	\$0.00	\$12.00	\$0.00	\$20,742.03	991
			8598	\$0.00	\$381.76	\$0.00	\$20 360 27	992
			0000	φ0.00	0001.10	φ0.00	<i>420,000.21</i>	002
SSD - Payroll			1166403	\$0.00	\$1,115.51	\$0.00	\$19,244.76	991
Hilary Bowen/Girls Lacrosse								
SSD - Payroll			1166403	\$0.00	\$223.08	\$0.00	\$19,021.68	991
Rebecca Smith/Girls Lacrosse								
•			1166403	\$0.00	\$446.22	\$0.00	\$18,575.46	991
			000070	* 0.075.00	* 0.00	* 0.00		
			620373	\$3,375.00	\$0.00	\$0.00	\$21,950.46	993
	/ers		1205/6	ሲበ በኃ	\$151 28	\$በ በበ	\$21 700 08	991
•			120340	φυ.υυ	ψ101.00	ψ0.00	φ 2 1,133.00	531
SSD - Payroll			1166404	\$0.00	\$1,425.33	\$0.00	\$20,373.75	991
				+ • •	, ,		, ., .	
	Rental for Picnic 2014 Seattle Parks & Recreation Field rental cost WA Schoolgirls Lacrosse Team Registration 3 Gl Sports Lacross Uniforms Seattle Parks & Recreation Additional Field rental Karen Painter Lacrosse equiopment Sara Towner CPR/First Aid & fingerprinting Rebecca Smith CPR/First Aid/Fingerprinting Key Bank Skirts Key Bank Players fees Kimmel Athletic Supply Team Kiltie skirts WA School Girls Lacrosse Team Registration Seattle Parks & Recreation Field Rental Tim Masterson Supplies SSD - Payroll Hilary Bowen/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Players fees from Blanchet play 3 Gl Sports Euipmentment	Rental for Picnic 2014 Seattle Parks & Recreation Field rental cost WA Schoolgirls Lacrosse Team Registration 3 GI Sports Lacross Uniforms Seattle Parks & Recreation Additional Field rental Karen Painter Lacrosse equiopment Sara Towner CPR/First Aid & fingerprinting Rebecca Smith CPR/First Aid/Fingerprinting Key Bank Skirts Key Bank Players fees Kimmel Athletic Supply Team Kiltie skirts WA School Girls Lacrosse Team Registration Seattle Parks & Recreation Field Rental Tim Masterson Supplies SSD - Payroll Hilary Bowen/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Players fees from Blanchet players 3 GI Sports Euipmentment SSD - Payroll	Rental for Picnic 2014 Seattle Parks & Recreation Field rental cost WA Schoolgirls Lacrosse Team Registration 3 GI Sports Lacross Uniforms Seattle Parks & Recreation Additional Field rental Karen Painter Lacrosse equiopment Sara Towner CPR/Firs Aid & fingerprinting Rebecca Smith CPR/First Aid/Fingerprinting Key Bank Skirts Key Bank Players fees Kimmel Athletic Supply Team Kiltie skirts WA School Girls Lacrosse Team Registration Seattle Parks & Recreation Field Rental Tim Masterson Supplies SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Rebecca Smith/Girls Lacrosse SSD - Payroll Sara Towner/Girls Lacrosse Key Bank Players fees from Blanchet players 3 GI Sports Euipmentment SSD - Payroll	Rental for Picnic 2014Jamis and StressesJamis and StressesSeattle Parks & RecreationJamis and StressesJamis and StressesWA Schoolgirls LacrosseJamis and StressesJamis	Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 Field rental cost WA Schoolgirls Lacrosse 120534 \$0.00 Team Registration 3 120546 \$0.00 Lacross Uniforms 120530 \$0.00 Seattle Parks & Recreation 120530 \$0.00 Additional Field rental Karen Painter \$559 \$0.00 Lacrosse equiopment Sara Towner \$6562 \$0.00 CPR/Firs Aid & fingerprinting Rebecca Smith \$6563 \$0.00 Key Bank 620040 \$540.00 \$540.00 Skirts Key Bank 620040 \$12,937.50 Players fees Kimmel Athletic Supply 116666 \$0.00 Team Registration \$20530 \$0.00 \$2059 Seattle Parks & Recreation 120530 \$0.00 \$2059 Field Rental Tim Masterson \$2050 \$0.00 Supplies SSD - Payroll 1166403 \$0.00 SSD - Payroll 1166403 \$0.00 \$20519 <tr< td=""><td>Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 \$1,184.00 Field rental cost WA Schoolgints Lacrosse 120534 \$0.00 \$2,150.00 Team Registration 3 GI Sports 120546 \$0.00 \$1,473.87 Lacross Uniforms seattle Parks & Recreation 120546 \$0.00 \$1,750 Additional Field rental seattle Parks & Recreation \$559 \$0.00 \$137.02 CPR/First Aid & fingerprinting recees Smith \$652 \$0.00 \$110.75 CPR/First Aid/Fingerprinting recees Smith \$62040 \$12,937.50 \$0.00 Skirts severation \$20501 \$40.00 \$0.00 \$12,937.50 Skirts severation \$20501 \$16666 \$0.00 \$409.32 Team Kiltie skirts severation \$20530 \$0.00 \$12,037.50 \$0.00 Players fees severation \$20530 \$0.00 \$409.92 \$20 Team Kiltie skirts severation \$20530 \$0.00 \$12.00 <td< td=""><td>Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 \$1,184.00 \$0.00 Field rental cost WA Schoolgrifs Lacrosse 120534 \$0.00 \$2,150.00 \$0.00 Team Registration 3 Gi Sports 120534 \$0.00 \$1,473.87 \$0.00 Lacross Uniforms Seattle Parks & Recreation 120530 \$0.00 \$1,473.87 \$0.00 Additional Field rental Karen Painter \$559 \$0.00 \$17.50 \$0.00 Lacrosse equiporment Sara Towner 8562 \$0.00 \$110.75 \$0.00 CPR/First Aid & fingerprinting Key Bank \$20040 \$540.00 \$0.00 \$0.00 Skitts Statts Statts</td><td>Rental for Picnic 2014 Sattle Parks & Recreation 120530 S0 00 \$1,184.00 \$0.00 \$20,094.39 Field rental cost </td></td<></td></tr<>	Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 \$1,184.00 Field rental cost WA Schoolgints Lacrosse 120534 \$0.00 \$2,150.00 Team Registration 3 GI Sports 120546 \$0.00 \$1,473.87 Lacross Uniforms seattle Parks & Recreation 120546 \$0.00 \$1,750 Additional Field rental seattle Parks & Recreation \$559 \$0.00 \$137.02 CPR/First Aid & fingerprinting recees Smith \$652 \$0.00 \$110.75 CPR/First Aid/Fingerprinting recees Smith \$62040 \$12,937.50 \$0.00 Skirts severation \$20501 \$40.00 \$0.00 \$12,937.50 Skirts severation \$20501 \$16666 \$0.00 \$409.32 Team Kiltie skirts severation \$20530 \$0.00 \$12,037.50 \$0.00 Players fees severation \$20530 \$0.00 \$409.92 \$20 Team Kiltie skirts severation \$20530 \$0.00 \$12.00 <td< td=""><td>Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 \$1,184.00 \$0.00 Field rental cost WA Schoolgrifs Lacrosse 120534 \$0.00 \$2,150.00 \$0.00 Team Registration 3 Gi Sports 120534 \$0.00 \$1,473.87 \$0.00 Lacross Uniforms Seattle Parks & Recreation 120530 \$0.00 \$1,473.87 \$0.00 Additional Field rental Karen Painter \$559 \$0.00 \$17.50 \$0.00 Lacrosse equiporment Sara Towner 8562 \$0.00 \$110.75 \$0.00 CPR/First Aid & fingerprinting Key Bank \$20040 \$540.00 \$0.00 \$0.00 Skitts Statts Statts</td><td>Rental for Picnic 2014 Sattle Parks & Recreation 120530 S0 00 \$1,184.00 \$0.00 \$20,094.39 Field rental cost </td></td<>	Rental for Picnic 2014 Seattle Parks & Recreation 120530 \$0.00 \$1,184.00 \$0.00 Field rental cost WA Schoolgrifs Lacrosse 120534 \$0.00 \$2,150.00 \$0.00 Team Registration 3 Gi Sports 120534 \$0.00 \$1,473.87 \$0.00 Lacross Uniforms Seattle Parks & Recreation 120530 \$0.00 \$1,473.87 \$0.00 Additional Field rental Karen Painter \$559 \$0.00 \$17.50 \$0.00 Lacrosse equiporment Sara Towner 8562 \$0.00 \$110.75 \$0.00 CPR/First Aid & fingerprinting Key Bank \$20040 \$540.00 \$0.00 \$0.00 Skitts Statts Statts	Rental for Picnic 2014 Sattle Parks & Recreation 120530 S0 00 \$1,184.00 \$0.00 \$20,094.39 Field rental cost

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

<u>4426</u>	RHS Girl's Lacrosse Team	Advisor:		Mike Scott					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$13,874.18	
4/29/2015	SSD - Payroll			1166404	\$0.00	\$706.48	\$0.00	\$19,667.27	991
	Rebecca Smith								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$1,140.27	\$0.00	\$18,527.00	991
	Sara Towner								
		Tot	als		\$16,852.50	\$12,199.68	\$0.00	\$18,527.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$18,527.00	
						Currently Encur	nbered (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

Bookkeeper:	Date://
Principal:	Date://

9/1/2014
4/30/2015

Roosevelt High School Reconciliation Report

Page 47 of 76

 From Acct:
 3000

 To Account:
 6200

Date: Page Source: Invoice: PO: Doc Ref. RecpUV DisbUV Transfer Balance Acct. Invisioning Bulance: Bind Dell 8449 \$0.00 \$78.71 \$0.00 \$11,421.35 992 Pizza for welcoming new members Status \$500.00 \$0.00 \$0.00 \$1,481.35 993 Chococlate Chocolate Status \$500.00 \$0.00 \$1,721.35 993 11/17/2014 Key Bank \$59533 \$240.00 \$0.00 \$1,721.35 993 12/12/2014 Key Bank \$59668 \$1,080.15 \$0.00 \$0.00 \$1,241.50 991 Chocolate fundraising Status \$59756 \$320.00 \$0.00 \$1,61.50 993 Chocolate for fundraising Status \$59797 \$300.00 \$0.00 \$1,861.50 993 Chocolate fundraising Status \$59879 \$30.00 \$0.00 \$2,01.50 993 Chocolate fundraising Status \$290.00 \$0.00 <	<u>4430</u>	JCL/Latin	<u>Advisor:</u>	<u>P. S</u>	<u>Scofield</u>					
10/5/2014 Brad Dell Brad Dell 8449 \$0.00 \$78.71 \$0.00 \$1,421.35 992 Pizza for welcoming new members 589441 \$50.00 \$0.00 \$0.00 \$1,481.35 993 11/17/2014 Kay Bank 599533 \$240.00 \$0.00 \$0.00 \$1,721.35 993 11/17/2014 Kay Bank 599533 \$240.00 \$0.00 \$0.00 \$1,721.35 993 12/12/2014 Kay Bank 599563 \$1,00.15 \$0.00 \$0.00 \$1,241.50 991 12/12/2014 World's Finest Chocolate 89365 116703 \$0.00 \$1,561.50 993 12/12/2014 Kay Bank 599779 \$300.00 \$0.00 \$1,61.50 993 12/12/2014 Kay Bank 590659 \$240.00 \$0.00 \$0.00 \$1,861.50 993 12/19/2015 Kay Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 12/19/2015 Kay Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 12/19/2015 <td< th=""><th>Date:</th><th>Payee Source:</th><th>Invoice:</th><th>PO:</th><th>Doc Ref.</th><th>Recpt/JV</th><th>Disb/JV</th><th>Transfer</th><th>Balance</th><th>Acct.</th></td<>	Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Pizza for welcoming new members Pizza for welc	Beginning	g Balance:							\$1,500.06	
11/3/2014 Key Bank \$89441 \$80.00 \$0.00 \$0.00 \$1,481.35 993 Chocolate Key Bank \$99533 \$240.00 \$0.00 \$0.00 \$1,721.35 993 11/3/2014 Key Bank \$99683 \$240.00 \$0.00 \$0.00 \$1,721.35 993 12/92014 Key Bank \$9966 \$116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 993 12/12/2014 World's Finest Chocolate 89366 \$116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 993 12/12/2014 Key Bank \$589756 \$320.00 \$0.00 \$1,561.50 993 12/19/2014 Key Bank \$689779 \$300.00 \$0.00 \$0.00 \$1,861.50 993 Chocolate fundraising 500659 \$240.00 \$0.00 \$0.00 \$1,917.50 992 2/19/2015 Key Bank \$20012 \$6,426.00 \$0.00 \$0.00 \$8,73.50 993 2/20/2015 Key Bank \$20012 \$6,426.00 \$0.00 \$0.00 \$8,875.50 993 <tr< td=""><td>10/5/2014</td><td>Brad Dell</td><td></td><td></td><td>8449</td><td>\$0.00</td><td>\$78.71</td><td>\$0.00</td><td>\$1,421.35</td><td>992</td></tr<>	10/5/2014	Brad Dell			8449	\$0.00	\$78.71	\$0.00	\$1,421.35	992
Chocolate Chocolate Summary and the second		Pizza for welcoming new me	mbers							
11/17/2014 Key Bank 589533 \$240.00 \$0.00 \$0.00 \$1,721.35 993 12/9/2014 Key Bank 589688 \$1,080.15 \$0.00 \$0.00 \$2,801.50 993 12/9/2014 World's Finest Checolate 83366 116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 991 12/12/2014 World's Finest Checolate 83366 116703 \$0.00 \$0.00 \$1,561.50 993 12/15/2014 Key Bank 589756 \$320.00 \$0.00 \$1,861.50 993 12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$1,861.50 993 12/19/2015 Key Bank 590659 \$240.00 \$0.00 \$1,917.50 992 Membership dues 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$3,00 \$1,917.50 993 12/19/2015 Key Bank 62012 \$6,426.00 \$0.00 \$3,83.50 993 12/20/2015 Key Bank 620312 \$60.	11/3/2014	Key Bank			589441	\$60.00	\$0.00	\$0.00	\$1,481.35	993
Chocolate fundraiser S89688 \$1,080.15 \$0.00 \$2,801.50 993 12/12/2014 Key Bank 589688 \$1,080.15 \$0.00 \$0.00 \$2,801.50 993 12/12/2014 World's Finest Chocolate 83366 116703 \$0.00 \$1,561.50 993 Chocolate for fundraising Key Bank 589776 \$320.00 \$0.00 \$1,561.50 993 Chocolate/donations Chocolate sales Tobocolate fundraising Tobocolate fundraisin		Chocolate								
129/2014 Key Bank 589688 \$1,080.15 \$0.00 \$0.00 \$2,01.50 993 12/12/2014 Key Bank 589756 \$20.00 \$0.00 \$1,560.00 \$0.00 \$1,241.50 991 12/12/2014 Key Bank 589756 \$20.00 \$0.00 \$1,561.50 993 12/15/2014 Key Bank 589756 \$20.00 \$0.00 \$1,561.50 993 12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,861.50 993 12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,861.50 993 12/19/2015 Key Bank 589756 \$240.00 \$0.00 \$0.00 \$1,917.50 993 2/19/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,343.50 993 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,823.50 993 2/20/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 Chocolate fine	11/17/2014	Key Bank			589533	\$240.00	\$0.00	\$0.00	\$1,721.35	993
18 cases Chocolate 89366 116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 991 12/12/2014 Word's Finset Chocolate 89366 116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 993 12/12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$1,661.50 993 12/19/2014 Key Bank 589779 \$300.00 \$0.00 \$1,861.50 993 12/19/2015 Key Bank 589779 \$300.00 \$0.00 \$1,861.50 993 1/29/2015 Key Bank 590659 \$240.00 \$0.00 \$0.00 \$1,917.50 992 1/29/2015 Key Bank 620012 \$6,426.00 \$0.00 \$8,343.50 993 2/20/2015 Key Bank 62012 \$6,426.00 \$0.00 \$8,753.50 993 1/10/2015 Key Bank 620312 \$60.00 \$0.00 \$8,823.50 993 1/10/2015 Key Bank 620346 \$250.00 \$0.00 \$9,353.50 993 <td></td>										
12/12/2014 World's Finest Chocolate 89366 116703 \$0.00 \$1,560.00 \$0.00 \$1,241.50 991 12/15/2014 Key Bank 589756 \$320.00 \$0.00 \$0.00 \$1,561.50 993 12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,661.50 993 12/19/2014 Key Bank 590559 \$240.00 \$0.00 \$0.00 \$21,11.50 993 12/19/2014 Key Bank 590559 \$240.00 \$0.00 \$0.00 \$21,11.50 993 12/19/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,343.50 993 12/19/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,763.50 993 12/20/2015 Key Bank 620312 \$60.00 \$0.00 \$8,763.50 993 12/20/2015 Key Bank 620312 \$60.00 \$0.00 \$8,763.50 993 11/2/2015 Key Bank 620312 \$60.0	12/9/2014	•			589688	\$1,080.15	\$0.00	\$0.00	\$2,801.50	993
Chocolate for fundraising 589756 \$320.00 \$0.00 \$0.00 \$1,561.50 993 12/15/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,861.50 993 Chocolate/donations 599779 \$300.00 \$0.00 \$0.00 \$2,101.50 993 Chocolate sales										
12/15/2014 Key Bank 589756 \$320.00 \$0.00 \$0.00 \$1,661.50 993 12/19/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,861.50 993 12/19/2014 Key Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 12/19/2015 Key Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 chocolate fundraising 2/19/2015 Rick Winterstein 8558 \$0.00 \$1,917.50 993 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620012 \$6,420.00 \$0.00 \$0.00 \$8,763.50 993 Chocolate Sales	12/12/2014		89366		116703	\$0.00	\$1,560.00	\$0.00	\$1,241.50	991
Chocolate/donations Status		-								
12/19/2014 Key Bank 589779 \$300.00 \$0.00 \$0.00 \$1,661.50 993 12/202015 Key Bank 509659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 2/19/2015 Rick Winterstein 8558 \$0.00 \$184.00 \$0.00 \$1,917.50 992 Membership dues 220/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,343.50 993 220/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,63.50 993 210/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 210/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 210/2015 Key Bank 620328 \$280.00 \$0.00 \$0.00 \$9,103.50 993 31/16/2015 Key Bank 620346 \$250.00 \$0.00 \$9,084.50 991 4/10/2015 Suets Stuff 827736 116663 \$0.00 \$0.00 \$9,084.50 993 4/10/2015<	12/15/2014	•			589756	\$320.00	\$0.00	\$0.00	\$1,561.50	993
Chocolate sales 590659 \$240.00 \$0.00 \$2,101.50 993 1/29/2015 Key Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 2/19/2015 Rick Winterstein 8558 \$0.00 \$184.00 \$0.00 \$1,917.50 992 Membership dues 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,763.50 993 Convention registration 2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 Chocolate Sales 3/10/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,763.50 993 J/Locolate Sales 3/10/2015 Key Bank 620328 \$280.00 \$0.00 \$9,083.50 993 J/LC convention registration fees 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$9,084.50 991 4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$9,084.50 993 <	40/40/0044				-00770	* ****	*• • • •	A A AA	A 4 A 64 F 6	000
1/29/2015 Key Bank 590659 \$240.00 \$0.00 \$0.00 \$2,101.50 993 2/19/2015 Rick Winterstein 8558 \$0.00 \$144.00 \$0.00 \$1,917.50 992 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,343.50 993 2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 3/10/2015 Key Bank 620328 \$280.00 \$0.00 \$0.00 \$9,353.50 993 3/26/2015 Key Bank 620328 \$250.00 \$0.00 \$0.00 \$9,353.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,934.50 991 4/10/2015	12/19/2014	•			589779	\$300.00	\$0.00	\$0.00	\$1,861.50	993
chocolate fundraising 8558 \$0.00 \$184.00 \$0.00 \$1,917.50 992 2/19/2015 Rick Winterstein 8558 \$0.00 \$0.00 \$0.00 \$1,917.50 993 2/20/2015 Key Bank 620012 \$6,426.00 \$0.00 \$0.00 \$8,343.50 993 2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 2/16/2015 Key Bank 620328 \$280.00 \$0.00 \$9,003.50 993 2/26/2015 Key Bank 620328 \$280.00 \$0.00 \$9,003.50 993 2/26/2015 Key Bank 620328 \$280.00 \$0.00 \$9,003.50 993 2/26/2015 Key Bank 620346 \$250.00 \$0.00 \$9,084.50 991 <td>4/00/0045</td> <td></td> <td></td> <td></td> <td>500050</td> <td>¢040.00</td> <td>¢0.00</td> <td>¢0.00</td> <td>¢0 404 50</td> <td>002</td>	4/00/0045				500050	¢040.00	¢0.00	¢0.00	¢0 404 50	002
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Convention registration Status	2/20/2015				620012	\$6 426 00	\$0.00	\$0.00	\$8 343 50	993
2/20/2015 Key Bank 620012 \$420.00 \$0.00 \$0.00 \$8,763.50 993 2/20/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 2/10/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 Chocolate fine 5 Chocolate fine 5 5 5 993 993 JCL convention registration fees 620328 \$280.00 \$0.00 \$0.00 \$9,103.50 993 2/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 convention registration 620346 \$250.00 \$0.00 \$0.00 \$9,084.50 991 Sweatshirts 5 5 \$0.00 \$0.00 \$9,084.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,	2/20/2010				020012	<i>Q</i> 0 , 120.00	\$0.00	40.00	\$6,610100	000
Chocolate Sales Second State Second Sta	2/20/2015	-			620012	\$420.00	\$0.00	\$0.00	\$8,763,50	993
3/10/2015 Key Bank 620312 \$60.00 \$0.00 \$0.00 \$8,823.50 993 3/16/2015 Key Bank 620328 \$280.00 \$0.00 \$0.00 \$9,103.50 993 JCL convention registration fees 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 convention registration 620346 \$250.00 \$0.00 \$0.00 \$9,9353.50 993 4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$0.00 \$9,084.50 991 Sweatshirts 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 convention registration 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 \$0.00 4/22/2015 WA BC JCL 120568 \$9,547.71 \$0.00 \$1,798.50 \$0.00 \$1,798.50									,	
Chocolate fine 3/16/2015 Key Bank 620328 \$280.00 \$0.00 \$0.00 \$9,103.50 993 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,03.50 993 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,9353.50 993 convention registration convention registration 827736 116663 \$0.00 \$269.00 \$0.00 \$9,984.50 991 5 Sueatshirts 620382 \$170.00 \$269.00 \$0.00 \$9,984.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$9,00 \$9,984.50 993 convention registration convention registration 991 991 991 4/22/2015 WA BC JCL 120568 \$0.00 \$1,798.50 \$991 4/22/2015 WA BC JCL 120568 \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Key Bank Convention registrations S0.00 \$1,798.	3/10/2015				620312	\$60.00	\$0.00	\$0.00	\$8,823.50	993
JCL convention registration fees 3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 convention registration 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$0.00 \$9,084.50 991 Sweatshirts 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 convention registration 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 \$991 Key Bank Convention registrations 120568 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
3/26/2015 Key Bank 620346 \$250.00 \$0.00 \$0.00 \$9,353.50 993 4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$0.00 \$9,084.50 991 5 Sweatshirts 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 convention registration 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 \$91 L Totals \$9,846.15 \$9,547.71 \$0.00 \$0.00 \$1,798.50 \$0.00 Working Balance \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.20 \$1,798.50	3/16/2015	Key Bank			620328	\$280.00	\$0.00	\$0.00	\$9,103.50	993
convention registration 4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$0.00 \$9,084.50 991 Sweatshirts 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 convention registration 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 \$0.00 Key Bank Key Bank Key Bank \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 Key Bance Key Bance \$1,798.50 \$1,798.50 \$1,798.50 \$1,798.50 \$1,798.50 \$1,798.50		JCL convention registration f	ees							
4/10/2015 Sue's Stuff 827736 116663 \$0.00 \$269.00 \$0.00 \$9,084.50 991 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Working Balance \$1,798.50 Working Balance \$1,798.50	3/26/2015	Key Bank			620346	\$250.00	\$0.00	\$0.00	\$9,353.50	993
Sweatshirts 4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$9,254.50 993 convention registration convention registration 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Working Balance \$1,798.50		convention registration								
4/10/2015 Key Bank 620382 \$170.00 \$0.00 \$0.00 \$9,254.50 993 convention registration 4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Working Balance \$1,798.50	4/10/2015	Sue's Stuff	827736		116663	\$0.00	\$269.00	\$0.00	\$9,084.50	991
Convention registration 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 \$91 Working Balance		Sweatshirts								
4/22/2015 WA BC JCL 120568 \$0.00 \$7,456.00 \$0.00 \$1,798.50 991 Convention registrations Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 \$91 Model of the second of	4/10/2015				620382	\$170.00	\$0.00	\$0.00	\$9,254.50	993
Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Accounts Payable \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$0.00 \$1,798.50 \$1,798.										
Totals \$9,846.15 \$9,547.71 \$0.00 \$1,798.50 Accounts Payable \$0.00 \$1,798.50 \$0.00 Working Balance \$1,798.50 \$1,798.50	4/22/2015				120568	\$0.00	\$7,456.00	\$0.00	\$1,798.50	991
Accounts Payable \$0.00 Working Balance \$1,798.50		Convention registrations								
Working Balance \$1,798.50			Tot	als		\$9,846.15	\$9,547.71	\$0.00	\$1,798.50	
							Accou	nts Payable	\$0.00	
Currently Encumbered (PO) \$0.00							Work	ing Balance	\$1,798.50	
							Currently Encur	nbered (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: __/__/__

Wednese	lay, April 29, 2015								Page 48 of 7
From 1 To 1	Date: 9/1/2014 Date: 4/30/2015		I	Roosevelt High Reconciliatior				From Acct: To Account:	3000 6200
<u>4454</u>	Pen Pal Club	<u>Advisor:</u>	<u>K</u>	ara Macdonald					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	ig Balance:							\$246.00	
4/3/2015	Transfer				\$0.00	\$0.00	\$222.00	\$468.00	1000
	Diversity week ticket sales								
		Tot	tals		\$0.00	\$0.00	\$222.00	\$468.00	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$468.00	
					(Currently Encu	mbered (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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

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cct: 3000

 From Acct:
 3000

 To Account:
 6200

<u>4512</u>	Jazz Band/voc	Advisor:		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,917.66	
11/10/2014	Caffe Appasionato	128243		116711	\$0.00	\$5,921.50	\$0.00	(\$4,003.84)	991
	Coffee for fundraising								
11/14/2014	Key Bank			589528	\$7,680.00	\$0.00	\$0.00	\$3,676.16	993
	Coffee Sales								
12/3/2014	WMEA			116684	\$0.00	\$650.00	\$0.00	\$3,026.16	991
	Registration - All NW								
12/11/2014	,			589698	\$650.00	\$0.00	\$0.00	\$3,676.16	993
	WMEA - All State registration								
12/19/2014	,			589780	\$620.00	\$0.00	\$0.00	\$4,296.16	993
	coffee Sales								
12/30/2014	,			116640	\$0.00	\$37.46	\$0.00	\$4,258.70	991
	Nick Willilamson - Theatre Te	ch							
12/30/2014	,			116640	\$0.00	\$107.70	\$0.00	\$4,151.00	991
	Nicholas McCulloch - Thatre T	ech							
12/30/2014				116640	\$0.00	\$70.24	\$0.00	\$4,080.76	991
	Joe D'Ambrosia - Theatre Tec	h		00151010	* ****	A 0	* *		
12/31/2014				20151013	\$0.00	\$552.25	\$0.00	\$3,528.51	991
40/04/0044	Jazz Nutcracker			00454040	* 0.00	\$200.0F	¢0.00	* 2 422 22	004
12/31/2014	6			20151013	\$0.00	\$389.25	\$0.00	\$3,139.26	991
41010045	custodial time			F00704	¢1 000 00	¢0.00	¢0.00	¢4 220 20	002
1/6/2015	Key Bank			589791	\$1,200.00	\$0.00	\$0.00	\$4,339.26	993
1/6/2015	Nutcracker/Joint venture			E90701	¢265.00	¢0.00	¢0.00	¢4 604 96	993
1/0/2015	Key Bank			589791	\$265.00	\$0.00	\$0.00	\$4,604.26	990
1/15/2015	Earshot Jazz/joint venture WMEA			116684	\$0.00	\$325.00	\$0.00	\$4,279.26	991
1/13/2013	Registration			110004	φ0.00	φ323.00	φ0.00	φ 4,279.20	331
1/23/2015	Key Bank			590540	\$325.00	\$0.00	\$0.00	\$4,604.26	993
1/20/2010	WMEA registration			000040	4020.00	ψ0.00	\$0.00	¥4,004.20	000
1/28/2015	The Revere Group			8543	\$0.00	\$240.90	\$0.00	\$4,363.36	992
	Label printing			0010	<i>Q</i> O O O	V2 10100	<i>Q</i> O O O	÷ 1,000100	
1/31/2015	SSD Payroll			1166401	\$0.00	\$37.46	\$0.00	\$4,325.90	991
	Nick Williamson/Nutcracker				,			, ,	
2/10/2015	Roosevelt Jazz Boosters			8552	\$0.00	\$496.94	\$0.00	\$3,828.96	992
	Meal after preformance								
3/4/2015	Key Bank			620046	\$635.00	\$0.00	\$0.00	\$4,463.96	993
	Coffee Sales								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$577.98	\$0.00	\$3,885.98	991
	Sub for Brown								
4/3/2015	Transfer				\$0.00	\$0.00	(\$157.00)	\$3,728.98	1000
	Custodial/Heat Jazz Nutcrack	er							
4/3/2015	Key Bank			620364	\$545.00	\$0.00	\$0.00	\$4,273.98	993
	Boosters contribution								
4/21/2015	Custodial Charges from Baseline	e		2015026	\$0.00	\$162.65	\$0.00	\$4,111.33	991
	Earshot Jazz								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$489.12	\$0.00	\$3,622.21	991
	Scott Brown								

Wednesday, A	April 29, 2015			Roosevelt Hi					Page 50 of 76
From Date To Date			From Acct: To Account:	3000 6200					
<u>4512 Ja</u>	zz Band/voc	<u>Advisor:</u>		Scott Brown					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	lance:							\$1,917.66	
		Tot	als		\$11,920.00	\$10,058.45	(\$157.00)	\$3,622.21	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$3,622.21	
						Currently Encu	mbered (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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

 From Acct:
 3000

 To Account:
 6200

<u>4540</u>	Orchestra	Advisor:		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	Balance:							\$2,964.24	
9/18/2014	Warm Beach Conference Center			116582	\$0.00	\$6,512.00	\$0.00	(\$3,547.76)	991
	Fall Orchestra Retreat								
9/30/2014	Transportation charge			790016005	\$0.00	\$2,543.20	\$0.00	(\$6,090.96)	991
	Buses to Warm Beach								
10/1/2014	WMEA			116684	\$0.00	\$155.00	\$0.00	(\$6,245.96)	991
	Membership Dues								
10/1/2014	Key Bank			588702	\$4,880.00	\$0.00	\$0.00	(\$1,365.96)	993
	Warm Beach				A / ==0.00	* ****	AA AA	A 4 A 4 A 4	
10/20/2014	Key Bank			588750	\$1,550.00	\$0.00	\$0.00	\$184.04	993
40/00/0044	Entertainment books			500400	¢4.000.00	¢0.00	* 0.00	** 074.04	000
10/22/2014	Key Bank			589406	\$1,090.00	\$0.00	\$0.00	\$1,274.04	993
10/31/2014	Entertainment books Amtrack Reservations			0.477	¢0.00	¢740.00	¢0.00	¢504.04	992
10/31/2014				8477	\$0.00	\$710.00	\$0.00	\$564.04	992
11/12/2014	Deposit for the trip Key Bank			589521	\$3,400.00	\$0.00	\$0.00	\$3,964.04	993
11/12/2014	Warm Beach			509521	φ3,400.00	φ0.00	φ0.00	\$ 3,904.04	990
11/20/2014	Key Bank			589548	\$280.00	\$0.00	\$0.00	\$4,244.04	993
11/20/2014	Entertainment books			000040	Ψ200.00	ψ0.00	φ0.00	¥7,277.07	000
11/26/2014	Key Bank			589663	\$8,350.00	\$0.00	\$0.00	\$12,594.04	993
	Voucouver Deposit				<i>v</i> , v	<i>Q</i> (100)	<i>Q</i>	<i>•••••••••••••••••••••••••••••••••••••</i>	
11/26/2014	Key Bank			589663	\$25.00	\$0.00	\$0.00	\$12,619.04	993
	Entertainment book					,	,	, , , , , , , , , , , , , , , , , , , ,	
12/3/2014	WMEA			116684	\$0.00	\$1,300.00	\$0.00	\$11,319.04	991
	Registration - All NW								
12/3/2014	Entertainment	569095		116717	\$0.00	\$2,293.40	\$0.00	\$9,025.64	991
	Entertainment books								
12/3/2014	Key Bank			589674	\$209.00	\$0.00	\$0.00	\$9,234.64	993
	Entertainment books/donation								
12/3/2014	Key Bank			589674	\$5,100.00	\$0.00	\$0.00	\$14,334.64	993
	Voucouver Travel Deposit								
12/3/2014	Key Bank			589674	\$675.00	\$0.00	\$0.00	\$15,009.64	993
	WMEA - Registration								
12/3/2014	Key Bank			589674	\$7.00	\$0.00	\$0.00	\$15,016.64	993
10/5/0011	Ensemble			500070	* 005.00	* •••••	* 0.00		
12/5/2014	Key Bank			589679	\$225.00	\$0.00	\$0.00	\$15,241.64	993
10/5/0014	WMEA Registration			589679	¢660.00	¢0.00	00.00	¢45.004.64	002
12/5/2014	Key Bank Entertainment books			209079	\$660.00	\$0.00	\$0.00	\$15,901.64	993
12/5/2014	Key Bank			589679	\$500.00	\$0.00	\$0.00	\$16,401.64	993
12/3/2014	Vancouver Travel Deposit			303013	φ000.00	ψ0.00	φ0.00	ψ10, 4 01.04	555
12/8/2014	Key Bank			589683	\$305.00	\$0.00	\$0.00	\$16,706.64	993
	Entertainment Books/donation				<i>4</i> 000000	ŶŨĨŨŨ	<i>Q</i>	<i>•••••••••</i>	
12/8/2014	Key Bank			589683	\$2,000.00	\$0.00	\$0.00	\$18,706.64	993
	Grant from RHS Foundation				, ,	,	,	, ,	
12/19/2014	Key Bank			589781	\$500.00	\$0.00	\$0.00	\$19,206.64	993
	Vancouver Trip deposit								
12/19/2014	Key Bank			589781	\$25.00	\$0.00	\$0.00	\$19,231.64	993
	Entertainment book								

From Date:	9/1/2014
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Roosevelt High School Reconciliation Report

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<u>4540</u>	<u>Orchestra</u>	<u>Advisor:</u>		Anna Edwards					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$2,964.24	
1/7/2015	Bach, Vancouver			120529	\$0.00	\$1,048.57	\$0.00	\$18,183.07	991
	Tickets to concert								
1/9/2015	Elliott Bay Music Educatiors			8515	\$0.00	\$640.00	\$0.00	\$17,543.07	992
	Entry Fee								
1/12/2015	Key Bank			590509	\$474.00	\$0.00	\$0.00	\$18,017.07	993
	Ensemble registration								
1/12/2015	Key Bank			590509	\$300.00	\$0.00	\$0.00	\$18,317.07	993
	Trip Deposit								
1/12/2015	Key Bank			590509	\$25.00	\$0.00	\$0.00	\$18,342.07	993
	Entertainment book								
1/31/2015	Returned checked			2015012	(\$140.00)	\$0.00	\$0.00	\$18,202.07	991
	Sara Phillilps								
2/2/2015	Key Bank			590664	\$2,480.00	\$0.00	\$0.00	\$20,682.07	993
	Travel Deposits								
2/20/2015	Key Bank			620013	\$700.00	\$0.00	\$0.00	\$21,382.07	993
	Travel deposit								
2/20/2015	Key Bank			620013	\$51.00	\$0.00	\$0.00	\$21,433.07	993
	Ensemble registration								
2/24/2015	Carol Moliter			120541	\$0.00	\$217.40	\$0.00	\$21,215.67	991
	Poster Design								
2/24/2015	Jean Marie Kent			120551	\$0.00	\$4,544.72	\$0.00	\$16,670.95	991
	Amtrack Tickets								
2/27/2015	Key Bank			620036	\$140.00	\$0.00	\$0.00	\$16,810.95	993
	Payback NSF								
3/10/2015	Key Bank			620313	\$200.00	\$0.00	\$0.00	\$17,010.95	993
	Travel Deposit						(1 - 1 - 1)		
4/3/2015	Transfer			<i>,</i> .	\$0.00	\$0.00	(\$533.80)	\$16,477.15	1000
	Custodial/Heat cost for Metro	solo & Ens	emble		AA AA	AA 500 04	AA AA	•• ••• - <i>·</i>	
4/9/2015	Travel Leaders			116682	\$0.00	\$6,580.61	\$0.00	\$9,896.54	991
	Hotel @ Vancouver								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$38.06	\$0.00	\$9,858.48	991
	Sasha Falsberg/Theatre Tech								
		Tot	als		\$34,011.00	\$26,582.96	(\$533.80)	\$9,858.48	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$9,858.48	
						Currently Encu	mbered (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: __/ __/___

Wednesday, Apr	ril 29, 2015								Page 53 of 76
From Date: To Date:	9/1/2014 4/30/2015	Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4543 Africa</u>	an Club	<u>Advisor:</u>		<u>Araya</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balan 9/1/2014	ce:							\$423.66 \$423.66	
		Tot	als					\$423.66	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$423.66	
						Currently Encun		\$0.00	
I have reviewe	ed the above ledger	report and atta	ache	ed reports for the					
current month	n. I find them accura	te and comple	ete to	o the best of my					
knowledge.									

Principal: _____ Date: __/ __/

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

Roosevelt High School Reconciliation Report

From Acct:	3000
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<u>4547</u>	Rider Crew	Advisor:	<u>K</u>	<u>ate Pleasha/Bailey</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$58.24	
9/9/2014	Erin Bailey			8406	\$0.00	\$227.17	\$0.00	(\$168.93)	992
	Pizza & Drinks								
9/10/2014	Kristin Rose			8407	\$0.00	\$70.90	\$0.00	(\$239.83)	992
	Name Tags								
10/14/2014	4 Kristina Rodgers			8457	\$0.00	\$85.27	\$0.00	(\$325.10)	992
	Pizza								
1/27/2015	Transfer				\$0.00	\$0.00	\$2,000.00	\$1,674.90	1000
	Initial Transfer								
2/25/2015	The Boomerang			8566	\$0.00	\$275.00	\$0.00	\$1,399.90	992
	Registration								
		Total	s		\$0.00	\$658.34	\$2,000.00	\$1,399.90	
						Acco	unts Payable	\$0.00	
						Wor	king Balance	\$1,399.90	
					(Currently Encu	umbered (PO)	\$0.00	

Currently Encumbered (PO)

I have reviewed the above ledger report and attached reports for the

current month. I find them accurate and complete to the best of my knowledge.

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

From Date:	9/1/2014
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<u>4580</u>	Robotics Club	<u>Advisor:</u>	Į	<u>Ashley Myers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$1,902.63	
12/31/2014	Vex Robotixs			720038467	\$0.00	\$110.72	\$0.00	\$1,791.91	991
	Supplies								
1/12/2015	Key Bank			590510	\$500.00	\$0.00	\$0.00	\$2,291.91	993
	Donation								
1/20/2015	Key Bank			590525	\$1,470.00	\$0.00	\$0.00	\$3,761.91	993
	Light Bulb fundraising								
1/20/2015	Key Bank			590525	\$500.00	\$0.00	\$0.00	\$4,261.91	993
	Club fees/donations								
1/23/2015	Key Bank			590541	\$40.00	\$0.00	\$0.00	\$4,301.91	993
	Light bulb fundraising								
1/23/2015	Key Bank			590541	\$240.00	\$0.00	\$0.00	\$4,541.91	993
	Club Fees/donations								
3/5/2015	Key Bank			620301	\$1,000.00	\$0.00	\$0.00	\$5,541.91	993
	First Robotics Donation								
3/10/2015	Karl Ruff			8581	\$0.00	\$324.86	\$0.00	\$5,217.05	992
	Food at FIRST								
4/1/2015	Key Bank			620358	\$70.00	\$0.00	\$0.00	\$5,287.05	993
	Donations								
4/1/2015	Key Bank			620358	\$245.00	\$0.00	\$0.00	\$5,532.05	993
	T-shirts								
		Tota	als		\$4,065.00	\$435.58	\$0.00	\$5,532.05	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$5,532.05	
						Currently Encur	•	\$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:

 Principal:

<u>4610</u>

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

Green & Gold Exchange

Advisor:

Roosevelt High School

Lovenia Smith

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Reconciliation Report	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$25,527.57	
9/3/2014	Key Bank			580928	\$1,042.00	\$0.00	\$0.00	\$26,569.57	993
	Daily Sales								
9/4/2014	Key Bank			580932	\$880.00	\$0.00	\$0.00	\$27,449.57	993
	Daily Sales								
9/8/2014	Key Bank			580936	\$1,547.25	\$0.00	\$0.00	\$28,996.82	993
	Daily Sales								
9/9/2014	Key Bank			580942	\$1,452.25	\$0.00	\$0.00	\$30,449.07	993
	Daily Sales				A= (/ ==	* * **	AA AA	AA4 400 00	
9/10/2014	Key Bank			580947	\$744.75	\$0.00	\$0.00	\$31,193.82	993
0/44/0044	Daily Sales			504642	¢700.05	¢0.00	¢0.00	¢24 004 07	002
9/11/2014	Key Bank			581643	\$700.85	\$0.00	\$0.00	\$31,894.67	993
9/12/2014	Daily Sales Key Bank			581648	\$1,056.15	\$0.00	\$0.00	\$32,950.82	993
5/12/2014	Daily Sales			301040	φ1,050.15	φ0.00	φ0.00	\$32,930.02	990
9/15/2014	Key Bank			588601	\$1,284.25	\$0.00	\$0.00	\$34,235.07	993
0/10/2011	Daily Sales			000001	¢1,201.20	φ0.00	\$0.00	<i>vo</i> 1,200101	000
9/16/2014	Key Bank			588607	\$569.50	\$0.00	\$0.00	\$34,804.57	993
	Daily Sales								
9/17/2014	Key Bank			588614	\$579.50	\$0.00	\$0.00	\$35,384.07	993
	Daily Cash Sales								
9/18/2014	Key Bank			588620	\$276.00	\$0.00	\$0.00	\$35,660.07	993
	Daily Sales								
9/19/2014	Key Bank			588627	\$703.25	\$0.00	\$0.00	\$36,363.32	993
	Daily Sales								
9/22/2014	Key Bank			588629	\$908.25	\$0.00	\$0.00	\$37,271.57	993
	Daily Sales				* •••	* * **	AA AA		
9/26/2014	Key Bank			588639	\$82.00	\$0.00	\$0.00	\$37,353.57	993
0/20/2014	Daily Sales			E9964E	¢200 75	¢0.00	¢0.00	¢27 676 20	993
9/29/2014	Key Bank Daily Sales			588645	\$322.75	\$0.00	\$0.00	\$37,676.32	995
9/30/2014	Key Bank			588649	\$355.00	\$0.00	\$0.00	\$38,031.32	993
5/50/2014	Daily Sales			300043	ψ000.00	ψ0.00	ψ0.00	\$30,001.02	555
10/1/2014	Key Bank			588703	\$932.00	\$0.00	\$0.00	\$38,963.32	993
	Daily Sales				,			· · · · · · · ·	
10/2/2014	Key Bank			588712	\$521.50	\$0.00	\$0.00	\$39,484.82	993
	Daily Sales								
10/6/2014	Key Bank			588717	\$801.25	\$0.00	\$0.00	\$40,286.07	993
	Daily Sales								
10/7/2014	Melanie Burke			8445	\$0.00	\$20.00	\$0.00	\$40,266.07	992
	Refund - Return of Hoodie								
10/8/2014	Key Bank			588721	\$829.00	\$0.00	\$0.00	\$41,095.07	993
10/0/05	Daily Sales				*•••	** **	* * **	A	000
10/9/2014	Key Bank			588726	\$87.05	\$0.00	\$0.00	\$41,182.12	993
10/12/00/ 4	Daily Sales			E00700	¢545.00	¢0.00	¢0.00	¢ 44 607 40	002
10/13/2014	•			588730	\$515.00	\$0.00	\$0.00	\$41,697.12	993
10/13/2014	Daily Sales North Sound Beverage			8454	\$0.00	\$496.40	\$0.00	\$41,200.72	992
10/10/2014	Store Supplies			0707	φ0.00	ψτυυ. τ υ	ψ0.00	ΨŦ1,200.12	552
	orore outplies								

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Roosevelt High School Reconciliation Report

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<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	Lo	venia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$25,527.57	
10/13/2014	John Cahill			8458	\$0.00	\$5.00	\$0.00	\$41,195.72	992
	Refund - Planner								
10/14/2014	Key Bank			588734	\$1,129.75	\$0.00	\$0.00	\$42,325.47	993
	Daily Sales								
10/14/2014	Lovenia Smith			8455	\$0.00	\$972.73	\$0.00	\$41,352.74	992
	Store supplies								
10/15/2014	-, -			588736	\$111.25	\$0.00	\$0.00	\$41,463.99	993
	Daily Sales								
10/16/2014	Key Bank			588738	\$146.00	\$0.00	\$0.00	\$41,609.99	993
	Daily Sales								
10/20/2014	,			589401	\$101.75	\$0.00	\$0.00	\$41,711.74	993
	Daily Sales								
10/22/2014	,			589407	\$125.00	\$0.00	\$0.00	\$41,836.74	993
	Daily Sales								
10/23/2014	,			589413	\$107.75	\$0.00	\$0.00	\$41,944.49	993
	Daily Sales								
10/24/2014	,			589416	\$185.75	\$0.00	\$0.00	\$42,130.24	993
	Daily Sales								
10/27/2014		827679		116663	\$0.00	\$11,250.00	\$0.00	\$30,880.24	991
	300 Sports Bags								
10/27/2014	,			589419	\$234.50	\$0.00	\$0.00	\$31,114.74	993
	Daily Sales				*	* ****	AA AA		
10/28/2014	,			589422	\$85.00	\$0.00	\$0.00	\$31,199.74	993
	Daily Sales				A 400	* ****	* *		
10/29/2014	-)			589426	\$132.75	\$0.00	\$0.00	\$31,332.49	993
44/0/0044	Daily Sales			500440	\$504.05	*• • • •	*• • • •	AA4 AAA = 4	
11/3/2014	Key Bank			589442	\$564.25	\$0.00	\$0.00	\$31,896.74	993
441510044	Daily Sales			500450	¢400.00	¢0.00	¢0.00	¢22.005.74	002
11/5/2014	Key Bank			589450	\$169.00	\$0.00	\$0.00	\$32,065.74	993

	Daily Calob					
10/28/2014	Key Bank	589422	\$85.00	\$0.00	\$0.00	\$31,199.74
	Daily Sales					
10/29/2014	Key Bank	589426	\$132.75	\$0.00	\$0.00	\$31,332.49
	Daily Sales					
11/3/2014	Key Bank	589442	\$564.25	\$0.00	\$0.00	\$31,896.74
	Daily Sales					
11/5/2014	Key Bank	589450	\$169.00	\$0.00	\$0.00	\$32,065.74
	Daily Sales					
11/6/2014	Key Bank	589505	\$277.25	\$0.00	\$0.00	\$32,342.99
	Daily Sales					
11/10/2014	Key Bank	589512	\$152.00	\$0.00	\$0.00	\$32,494.99
	Daily Sales		* • • • • • •	* ****	* *	
11/12/2014	Key Bank	589522	\$101.00	\$0.00	\$0.00	\$32,595.99
	Daily Sales		A 1 = 0 = 0 =	* *	* *	
11/14/2014	Key Bank	589529	\$152.25	\$0.00	\$0.00	\$32,748.24
44/47/0044	Daily Sales	500534	¢000.00	* 0.00	* 0.00	****
11/17/2014	Key Bank	589534	\$638.00	\$0.00	\$0.00	\$33,386.24
11/10/2011	Daily Sales	589537	\$186.00	\$0.00	00.00	¢22 E72 24
11/10/2014	Key Bank	000007	φ100.00	φ0.00	\$0.00	\$33,572.24
11/10/201/	Daily Sales Key Bank	589543	\$93.50	\$0.00	\$0.00	\$33,665.74
11/13/2014	Daily Sales	505545	ψ30.30	ψ0.00	ψ0.00	<i>4</i> 00,000.74
11/24/2014	Key Bank	589654	\$129.75	\$0.00	\$0.00	\$33,795.49
11/27/2017	Daily Sales	505004	ψ120.10	ψ0.00	ψ0.00	¥00,100.40
11/25/2014	Key Bank	589661	\$116.00	\$0.00	\$0.00	\$33,911.49
	Daily Sales		÷	<i>40.00</i>	40.00	<i></i>
	Dury Ouros					

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Green & Gold Exchange

Advisor:

Roosevelt High School Reconciliation Report

Lovenia Smith

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Date:	Payee Source:	Invoice: I	PO: Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct
Beginning	Balance:						\$25,527.57	
1/26/2014	Key Bank		589664	\$265.00	\$0.00	\$0.00	\$34,176.49	993
	Daily Sales							
2/1/2014	Key Bank		589669	\$42.25	\$0.00	\$0.00	\$34,218.74	993
	Daily Sales							
2/3/2014	Key Bank		589675	\$207.00	\$0.00	\$0.00	\$34,425.74	993
	Daily Sales							
2/4/2014	Totem Foods	11667	116722	\$0.00	\$98.15	\$0.00	\$34,327.59	991
	Merchandise for store							
2/5/2014	EK Beverage Co		11670	\$0.00	\$12.11	\$0.00	\$34,315.48	991
	Sales tax paid							
2/5/2014	EK Beverage Co	392784	11670	\$0.00	\$127.50	\$0.00	\$34,187.98	991
	Supplies for the store							
2/5/2014	Key Bank		589678	\$196.75	\$0.00	\$0.00	\$34,384.73	993
	Daily Sales							
2/8/2014	Sunrise Distribution		116719	\$0.00	\$335.00	\$0.00	\$34,049.73	991
	Smoothie supplies							
2/8/2014	Key Bank		589684	\$428.20	\$0.00	\$0.00	\$34,477.93	993
	Daily Sales							
2/9/2014	Key Bank		589689	\$359.25	\$0.00	\$0.00	\$34,837.18	993
	Daily Sales							
2/10/2014	Key Bank		589695	\$47.00	\$0.00	\$0.00	\$34,884.18	993
	Daily Sales							
2/11/2014	Key Bank		589699	\$296.25	\$0.00	\$0.00	\$35,180.43	993
	Daily Sales							
2/12/2014	Key Bank		589752	\$170.75	\$0.00	\$0.00	\$35,351.18	993
	Daily Sales							
2/16/2014	Key Bank		589768	\$277.50	\$0.00	\$0.00	\$35,628.68	993
	Daily Sales							
2/17/2014	Key Bank		589765	\$164.50	\$0.00	\$0.00	\$35,793.18	993
	Daily Sales							
2/18/2014	Key Bank		589763	\$204.75	\$0.00	\$0.00	\$35,997.93	993
	Daily Sales							
2/19/2014	Key Bank		589772	\$172.25	\$0.00	\$0.00	\$36,170.18	993
	Daily Sales							
2/19/2014	•		589782	\$498.50	\$0.00	\$0.00	\$36,668.68	993
	Daily Sales							
/6/2015	Key Bank		589792	\$710.00	\$0.00	\$0.00	\$37,378.68	993
	Daily Sales							
/8/2015	Key Bank		589797	\$129.00	\$0.00	\$0.00	\$37,507.68	993
0.00.1 -	Daily Sales			* 4 * * *	** **	AA AA		
/9/2015	Key Bank		590501	\$167.50	\$0.00	\$0.00	\$37,675.18	993
	Daily Sales							
/13/2015	Key Bank		590513	\$57.75	\$0.00	\$0.00	\$37,732.93	993
	Daily Sales			A				
/15/2015	Sue's Stuff	827717	116663	\$0.00	\$868.00	\$0.00	\$36,864.93	991
	Names on Sports bags			. -	44			
/16/2015	Key Bank		590522	\$55.25	\$0.00	\$0.00	\$36,920.18	993
	Daily Sales							

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From Date:	9/1/2014
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Green & Gold Exchange

Roosevelt High School Reconciliation Report

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	R		To Accou	1			
Advisor:	Lov	venia Smith			_		
Invoion		Dec Def	Deputit		Transfer	Delever	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$25,527.57	
1/20/2015	Key Bank			590526	\$191.75	\$0.00	\$0.00	\$37,111.93	993
	Daily Sales						,	,	
1/22/2015	EK Beverage Company	395204		11670	\$0.00	\$82.50	\$0.00	\$37,029.43	991
	Talking Rain								
1/22/2015	Key Bank			590531	\$110.75	\$0.00	\$0.00	\$37,140.18	993
	Daily Sales								
1/23/2015	Key Bank			590542	\$78.50	\$0.00	\$0.00	\$37,218.68	993
	Daily Sales								
1/26/2015	Key Bank			590548	\$118.25	\$0.00	\$0.00	\$37,336.93	993
	Daily Sales								
1/27/2015	Key Bank			590654	\$222.05	\$0.00	\$0.00	\$37,558.98	993
	Daily Sales								
1/29/2015	Sunrise Distributing	RVHS002		116719	\$0.00	\$335.00	\$0.00	\$37,223.98	991
	Smoothie supplies								
1/31/2015	Transfer				\$0.00	\$0.00	\$450.00	\$37,673.98	2040
	18 pairs of socks								
2/2/2015	Key Bank			590665	\$54.00	\$0.00	\$0.00	\$37,727.98	993
	Daily Sales								
2/4/2015	Key Bank			590669	\$84.50	\$0.00	\$0.00	\$37,812.48	993
	Daily Sales								
2/5/2015	Key Bank			590673	\$76.00	\$0.00	\$0.00	\$37,888.48	993
	Daily Sales								
2/6/2015	Totem Products	11779		116722	\$0.00	\$47.23	\$0.00	\$37,841.25	991
	Sun Chips								
2/6/2015	Totem Products	11808		116722	\$0.00	\$90.72	\$0.00	\$37,750.53	991
0/0/00/-	Smart Food/Cereal Bars				* *	A (A A A	AA AA		
2/6/2015	Totem Products	11766		116722	\$0.00	\$49.23	\$0.00	\$37,701.30	991
0/0/0045	Lay's chips			F00077	\$440.0F	¢0.00	* 0.00	***	000
2/6/2015	Key Bank			590677	\$116.25	\$0.00	\$0.00	\$37,817.55	993
2/9/2015	Daily Sales			E00670	¢1 155 50	¢0.00	00.00	\$20 072 0F	993
2/9/2015	Key Bank			590679	\$1,155.50	\$0.00	\$0.00	\$38,973.05	995
2/11/2015	Daily Sales			590689	\$294.50	\$0.00	\$0.00	\$39,267.55	993
2/11/2013	Key Bank			390009	φ294.50	φ0.00	\$0.00	\$39,207.55	995
2/12/2015	Daily Sales Key Bank			590694	\$241.25	\$0.00	\$0.00	\$39,508.80	993
2/12/2013	Daily Sales			550034	ψ241.25	ψ0.00	ψ0.00	\$33,300.00	333
2/13/2015	Key Bank			590700	\$84.75	\$0.00	\$0.00	\$39,593.55	993
2/10/2010	Daily Sales			550700	φ04.75	ψ0.00	ψ0.00	400,000.00	555
2/18/2015	Key Bank			620004	\$118.00	\$0.00	\$0.00	\$39,711.55	993
2/10/2010	Daily Sales			020001	<i>Q</i> i i oloc	<i>Q</i>	<i>Q</i> O O O	<i>••••</i> ,•••••	
2/19/2015	Key Bank			620008	\$86.75	\$0.00	\$0.00	\$39,798.30	993
_,	Daily Sale								
2/20/2015	Key Bank			620014	\$48.50	\$0.00	\$0.00	\$39,846.80	993
	Daily Sales						,	····	
2/23/2015	Key Bank			620017	\$49.00	\$0.00	\$0.00	\$39,895.80	993
	Daily Sales				-	-			
2/24/2015	Key Bank			620022	\$67.00	\$0.00	\$0.00	\$39,962.80	993
	Daily Sales								

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

Roosevelt High School Reconciliation Report

From Acct: 3000 **To Account:** 6200

<u>4610</u>	Green & Gold Exchange	<u>Advisor:</u>	<u>Lo</u>	ovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$25,527.57	
2/25/2015	Key Bank			620027	\$46.75	\$0.00	\$0.00	\$40,009.55	993
	Daily Sales								
3/2/2015	Key Bank			620041	\$190.75	\$0.00	\$0.00	\$40,200.30	993
	Daily Sales								
3/3/2015	Key Bank			620043	\$63.00	\$0.00	\$0.00	\$40,263.30	993
	Daily Sales								
3/4/2015	Key Bank			620047	\$148.50	\$0.00	\$0.00	\$40,411.80	993
	Daily Sales								
3/5/2015	Key Bank			620302	\$138.00	\$0.00	\$0.00	\$40,549.80	993
	Daily Sales								
3/6/2015	Key Bank			620308	\$242.75	\$0.00	\$0.00	\$40,792.55	993
	Daily Sales								
3/7/2015	Pro Image	6694 & 669		120558	\$0.00	\$1,980.75	\$0.00	\$38,811.80	991
	-								
3/10/2015	Key Bank			620314	\$190.25	\$0.00	\$0.00	\$39,002.05	993
	Daily Sales								
3/11/2015	•			620317	\$150.85	\$0.00	\$0.00	\$39,152.90	993
	•								
3/12/2015				620321	\$92.25	\$0.00	\$0.00	\$39,245.15	993
	•								
3/13/2015	•			620325	\$87.00	\$0.00	\$0.00	\$39,332.15	993
	-								
3/17/2015				620332	\$150.50	\$0.00	\$0.00	\$39,482.65	993
o	•				A / 0 = 00	AA AA	AA AA	··· · ·- ·-	
	Daily Sales Pro Image Spirit Gear/Store Key Bank Daily Sales Key Bank Daily Sales Key Bank Daily Sales Key Bank Daily Sales Key Bank Daily Sales	6694 & 669			\$0.00	\$1,980.75	\$0.00	\$38,811.80	

	Daily Sales							
3/13/2015	Key Bank		620325	\$87.00	\$0.00	\$0.00	\$39,332.15	993
	Daily Sales							
3/17/2015	Key Bank		620332	\$150.50	\$0.00	\$0.00	\$39,482.65	993
	Daily Sales							
3/18/2015	Key Bank		620335	\$165.00	\$0.00	\$0.00	\$39,647.65	993
	Daily Sales							
3/19/2015	Key Bank		620336	\$455.85	\$0.00	\$0.00	\$40,103.50	993
	Daily Sales							
3/20/2015	EK Beverage Company		116710	\$0.00	\$127.50	\$0.00	\$39,976.00	991
	Store merchandise							
3/20/2015	Sunrise Distribution	RVHS003	116719	\$0.00	\$268.00	\$0.00	\$39,708.00	991
	Smoothie supplies							
3/20/2015	Key Bank		620341	\$109.25	\$0.00	\$0.00	\$39,817.25	993
	Daily Sales							
3/23/2015	Seattle & King County Pubic		8593	\$0.00	\$576.00	\$0.00	\$39,241.25	992
	Health Permit for store							
3/24/2015	Key Bank		620343	\$253.00	\$0.00	\$0.00	\$39,494.25	993
	Daily Sales							
3/30/2015	Key Bank		620351	\$66.25	\$0.00	\$0.00	\$39,560.50	993
	Daily Sales							
3/31/2015	Key Bank		620354	\$340.75	\$0.00	\$0.00	\$39,901.25	993
	Daily Sales							
4/2/2015	Key Bank		620361	\$258.75	\$0.00	\$0.00	\$40,160.00	993
4/0/0045	Daily Sales		000005	A 440.05	*• • • •	AA AA	A 40 000 0F	000
4/3/2015	Key Bank		620365	\$143.25	\$0.00	\$0.00	\$40,303.25	993
410/0045	Daily Sales		000070	* 70.00	*• • • •	AA AA	A 40.070.05	000
4/6/2015	Key Bank		620372	\$76.00	\$0.00	\$0.00	\$40,379.25	993
	Daily Sales							

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

Roosevelt High School Reconciliation Report

3000
6200

<u>4610</u>	Green & Gold Exchange	Advisor:	<u>Lo</u>	ovenia Smith					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$25,527.57	
4/8/2015	Key Bank			620378	\$237.50	\$0.00	\$0.00	\$40,616.75	993
	Daily Sales								
4/10/2015	Key Bank			620486	\$118.75	\$0.00	\$0.00	\$40,735.50	993
	Daily Sales								
4/22/2015	Key Bank			620490	\$208.50	\$0.00	\$0.00	\$40,944.00	993
	Daily Sales								
4/24/2015	Key Bank			620498	\$280.00	\$0.00	\$0.00	\$41,224.00	993
	Daily Sales								
		Tota	als		\$32,988.25	\$17,741.82	\$450.00	\$41,224.00	
						Αςςοι	unts Payable	\$0.00	
						Worl	king Balance	\$41,224.00	
						Currently Encu	mbered (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

Bookkeeper:	Date://
Principal:	Date://

Wednesday, Apr	ril 29, 2015								Page 62 of 76
From Date: To Date:	9/1/2014 4/30/2015	Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4620 RHS</u>	Rockertry Club	Advisor:		Karl Ruff					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balan 9/1/2014	ce:							\$76.12 \$76.12	
		Tot	als					\$76.12	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$76.12	
						Currently Encun	bered (PO)	\$0.00	
I have reviewe	ed the above ledger	report and att	ache	ed reports for the					
current month	n. I find them accura	te and comple	ete to	o the best of my					
knowledge.									

Principal: _____ Date: __/ __/

Wednesday, April 29, 2015 Page 63 of 76 **Roosevelt High School** 9/1/2014 From Date: From Acct: 3000 **Reconciliation Report** To Date: 4/30/2015 **To Account:** 6200 <u>4658</u> **Philosophy Club** Advisor: **Grosskopf** PO: Date: Payee Source: Invoice: Doc Ref. Recpt/JV Disb/JV Transfer Balance Acct. **Beginning Balance:** \$207.38 9/15/2014 UW Center for Philosophy 8418 \$0.00 \$200.00 \$0.00 \$7.38 992 Registration \$0.00 \$200.00 **Totals** \$0.00 \$7.38 **Accounts Payable** \$0.00 \$7.38 Working Balance \$0.00 **Currently Encumbered (PO)**

I have reviewed the above ledger report and attached reports for the

current month. I find them accurate and complete to the best of my

knowledge.

Bookkeeper: _____ Date: _/_ /___

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

<u>4660</u>	La Raza Unida	<u>Advisor:</u>		<u>Bowers</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginnin	g Balance:							\$566.75	
2/13/2015	Rosa Maria Martinez			8555	\$0.00	\$360.90	\$0.00	\$205.85	992
	Diversity week supplies								
4/3/2015	Transfer				\$0.00	\$0.00	\$764.00	\$969.85	1000
	Diversity Week ticket sales								
		Tot	tals		\$0.00	\$360.90	\$764.00	\$969.85	
						Αссοι	unts Payable	\$0.00	
						Worl	king Balance	\$969.85	
					(Currently Encu	mbered (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

Bookkeeper:	Date://
Principal:	Date://

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

Roosevelt High School Reconciliation Report

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 From Acct:
 3000

 To Account:
 6200

<u>4665</u>	Unified Sports	<u>Advisor:</u>	<u>Ledc</u>	<u>ke</u>					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$20.00	
9/18/2014	Kimmell Athletic Supply	463783		116666	\$0.00	\$232.53	\$0.00	(\$212.53)	991
	Basketballs								
9/26/2014	Key Bank			588640	\$1,000.00	\$0.00	\$0.00	\$787.47	993
	Donation								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$142.73	\$0.00	\$644.74	991
	3 student theatre techs - Vo	vices							
		Total	s		\$1,000.00	\$375.26	\$0.00	\$644.74	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$644.74	
						Currently Encur	nbered (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

Bookkeeper: _	Da	ate:_	/	_/
Principal:	Date	:/		

Wednesday	v, April 29, 2015								Page 66 of 76
From Da To Da		Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
<u>4676</u>	Student Equity	Advisor:		Janine Magidman					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning I 9/1/2014	Balance:							\$359.92 \$359.92	
		Tot	als					\$359.92	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$359.92	
						Currently Encur	nbered (PO)	\$0.00	
l have rev	viewed the above ledger	report and att	ache	d reports for the					
current m	onth. I find them accura	te and comple	ete to	the best of my					
knowledg	le.								

Principal: _____ Date: __/__/

Wednesda	dnesday, April 29, 2015]	Page 67 of 76
From D To D				Roosevelt High Reconciliation				From Acct: To Account:	3000 6200
<u>4679</u>	Swing Club	<u>Advisor:</u>		Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 9/1/2014	Balance:							\$0.00 \$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					C	Currently Encun	nbered (PO)	\$0.00	
	viewed the above ledg			-					
knowled		•		,					

Principal: _____ Date: __/__/__

Wednesda	ay, April 29, 2015			Roosevelt Hig					Page 68 of 7
From D To D	Date: 9/1/2014 Date: 4/30/2015		F	From Acct: To Account:	3000 6200				
<u>4681</u>	Taiwanese Club	<u>Advisor:</u>	Da	avid Gross					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$863.83	
10/27/2014	Selina Zhang Club Activity			8464	\$0.00	\$49.22	\$0.00	\$814.61	992
		Tot	als		\$0.00	\$49.22	\$0.00	\$814.61	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$814.61	
					(Currently Encur	mbered (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:	9/1/2014
To Date:	4/30/2015

Roosevelt High School Reconciliation Report

<u>4688</u>	TSA(technology students)	<u>Advisor:</u>	<u>Ruff</u>						
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
1/23/2015	Key Bank			590543	\$67.12	\$0.00	\$0.00	\$67.12	993
2/25/2015	Christmas ornament fundrais Washington TSA	ing		120556	\$0.00	\$1,575.00	\$0.00	(\$1,507.88)	991
	Registration								
		Tot	tals		\$67.12	\$1,575.00	\$0.00	(\$1,507.88)	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	(\$1,507.88)	
						Currently Encur	nbered (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

Bookkeeper:	Date://
Principal:	Date://

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

<u>4697</u>	<u>Rider TV</u>	<u>Advisor:</u>		Christina Roux					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$0.00	
12/2/2014	Key Bank			589672	\$1,400.00	\$0.00	\$0.00	\$1,400.00	993
3/4/2015	Grant from Foundation Amazon.com/P Card purchase			420963	\$0.00	\$858.31	\$0.00	\$541.69	991
4/20/2015	Camera, disk tripot & exterior Transfer expenses from baseline			2015023	\$0.00	\$32.84	\$0.00	\$508.85	991
	P-Card purchase								
		Tot	tals		\$1,400.00	\$891.15	\$0.00	\$508.85	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$508.85	
						Currently Encur	nbered (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://

Wednesday,	April 29, 2015								Page 71 of 76
From Date To Date		Roosevelt High School Reconciliation Report				From Acct: To Account:	3000 6200		
<u>4704 Vi</u>	etnamese Club	<u>Advisor:</u>		<u>Hai Nugyen</u>					
Date:	Payee Source:	Invoice:	P0:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba 9/1/2014	lance:							\$91.18 \$91.18	
		Tot	als					\$91.18	
						Accou	nts Payable	\$0.00	
						Worki	ng Balance	\$91.18	
						Currently Encun	nbered (PO)	\$0.00	
I have revie	wed the above ledger	report and att	ache	ed reports for the					
current mo	nth. I find them accura	ate and comple	ete to	o the best of my					
knowledge									

Principal: _____ Date: __/ __/

1

<u>6000</u>

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

Private Monies

Advisor:

Roosevelt High School Reconciliation Report

Poulias

 From Acct:
 3000

 To Account:
 6200

Date:	Payee Source: Ir	ivoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning	g Balance:							\$89.79	
10/2/2014	Key Bank			588713	\$528.50	\$0.00	\$0.00	\$618.29	993
	Coin Drive - Red Cross								
10/14/2014	,			588735	\$345.45	\$0.00	\$0.00	\$963.74	993
	coin drive - Red Cross								
10/21/2014				116690	\$0.00	\$873.95	\$0.00	\$89.79	991
10/00/0011	Proceed from Fundraising			E90400	¢105 52	00.03	¢0.00	\$495.32	993
10/28/2014	Key Bank Free the Children			589423	\$405.53	\$0.00	\$0.00	949J.JZ	993
11/4/2014	Key Bank			589446	\$42.00	\$0.00	\$0.00	\$537.32	993
11/4/2014	Gambis - Game registration			505440	ψ+2.00	ψ0.00	ψ0.00	\$001.0 <u>2</u>	555
11/5/2014	Key Bank			589451	\$26.00	\$0.00	\$0.00	\$563.32	993
	Gambia - game registration								
11/6/2014	Key Bank			589506	\$32.00	\$0.00	\$0.00	\$595.32	993
	Gambia game registration								
11/10/2014	Key Bank			589513	\$39.00	\$0.00	\$0.00	\$634.32	993
	Gambia game registration								
12/15/2014	Key Bank			589757	\$377.72	\$0.00	\$0.00	\$1,012.04	993
	Miracle Minute - Free the Childre	n							
12/19/2014	,			589783	\$162.83	\$0.00	\$0.00	\$1,174.87	993
	Free the Children				AA AA	AA AA	AA AA		
1/7/2015	Key Bank			589795	\$2.00	\$0.00	\$0.00	\$1,176.87	993
0/10/0015	Save the Children			500692	¢024 60	00.02	¢0.00	¢0.000 55	993
2/10/2015	Key Bank ROOTS Bake sale			590683	\$831.68	\$0.00	\$0.00	\$2,008.55	993
2/18/2015	Shalom Zone "ROOTS"			120540	\$0.00	\$831.68	\$0.00	\$1,176.87	991
2/10/2015	ROOTS bake sale			120040	ψ0.00	ψ001.00	ψ0.00	ψ1,170.07	551
2/24/2015	Key Bank			620023	\$945.00	\$0.00	\$0.00	\$2,121.87	993
	Goat - Freen the Children					,			
2/25/2015	Key Bank			620028	\$332.95	\$0.00	\$0.00	\$2,454.82	993
	Goat - Free the Children								
2/28/2015	Free The Children			120527	\$0.00	\$1,319.08	\$0.00	\$1,135.74	991
	Haiti - Goat								
2/28/2015	Free The Children			120527	\$0.00	\$948.08	\$0.00	\$187.66	991
	3 Farm Bundles/2 women's enpo	wermen			A	A	AA		
3/3/2015	Key Bank			620044	\$41.13	\$0.00	\$0.00	\$228.79	993
2/04/0045	Goat - Free the Children			600044	* 050.00	*0 00	¢0.00	* 4 470 70	000
3/24/2015	Key Bank			620344	\$950.00	\$0.00	\$0.00	\$1,178.79	993
3/25/2015	Teen Link/Voices Teen Link			120560	\$0.00	\$950.00	\$0.00	\$228.79	991
5/25/2015	Voices - fundraiser/performance			120300	ψ0.00	ψ300.00	ψ0.00	φ220.7 <i>5</i>	331
4/3/2015	Key Bank			620366	\$44.50	\$0.00	\$0.00	\$273.29	993
110/2010	Helping Homelessness			020000	φ11.00	\$0.00	\$0.00	4 210120	000
4/7/2015	Key Bank			620374	\$20.86	\$0.00	\$0.00	\$294.15	993
	Helping Homelessness								
4/9/2015	Key Bank			620381	\$556.66	\$0.00	\$0.00	\$850.81	993
	Gambia Help - Bake sale								
4/10/2015	Key Bank			620487	\$80.00	\$0.00	\$0.00	\$930.81	993
	MDA								

Wednesday, Apri	1 29, 2015								Page 73 of 7
From Date: To Date:	9/1/2014 4/30/2015	Roosevelt High School Reconciliation Report						From Acct: To Account:	3000 6200
	e Monies	<u>Advisor:</u>	_	oulias	-				
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balanc	æ:							\$89.79	
		Tot	als		\$5,763.81	\$4,922.79	\$0.00	\$930.81	
						Accou	ints Payable	\$0.00	
						Work	ing Balance	\$930.81	
						Currently Encur	nbered (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: __/__/__

Wednesday, A	Jednesday, April 29, 2015						Page 74 o		
From Date	e: 9/1/2014	Roosevelt High School						From Acct:	3000
To Date	e: 4/30/2015	Reconciliation Report					To Account:	6200	
<u>6010 Ca</u>	lypso Fund(JCL)	<u>Advisor:</u>		Nora MacDonald					
Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Ba	lance:							\$0.00	
9/1/2014								\$0.00	
		Tota	als					\$0.00	
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$0.00	
					(Currently Encun	nbered (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.									

Principal: _____ Date: __/__/

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

Bob Furlan Memorial	<u>Advisor:</u>		Brown					
Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
g Balance:							\$800.00	
University of WA			116695	\$0.00	\$200.00	\$0.00	\$600.00	991
Scholarship - Tyler Evans University of Washington			116712	\$0.00	\$200.00	\$0.00	\$400.00	991
Scholaship for Ryan Narby								
	Totals			\$0.00	\$400.00	\$0.00	\$400.00	
					Accounts Payable Working Balance		\$0.00 \$400.00	
				(Currently Encumbered (PO)		\$0.00	
	Payee Source: g Balance: University of WA Scholarship - Tyler Evans University of Washington	Payee Source: Invoice: g Balance: University of WA Scholarship - Tyler Evans University of Washington Scholaship for Ryan Narby	Payee Source: Invoice: PO: g Balance: University of WA Scholarship - Tyler Evans University of Washington Scholaship for Ryan Narby	Payee Source:Invoice:PO:Doc Ref.g Balance:University of WA116695Scholarship - Tyler Evans University of Washington116712Scholaship for Ryan NarbyScholaship for Ryan Narby	Payee Source:Invoice:PO:Doc Ref.Recpt/JVg Balance:University of WA116695\$0.00Scholarship - Tyler Evans University of Washington116712\$0.00Scholaship for Ryan NarbyTotals\$0.00	Payee Source: Invoice: PO: Doc Ref. Recpt/JV Disb/JV g Balance: University of WA 116695 \$0.00 \$200.00 Scholarship - Tyler Evans 116712 \$0.00 \$200.00 University of Washington 116712 \$0.00 \$200.00 Scholaship for Ryan Narby Totals \$0.00 \$400.00 Accou Work	Payee Source:Invoice:PO:Doc Ref.Recpt/JVDisb/JVTransferg Balance: University of WA116695\$0.00\$200.00\$0.00Scholarship - Tyler Evans University of Washington116712\$0.00\$200.00\$0.00Scholaship for Ryan NarbyTotals\$0.00\$400.00\$0.00Totals\$0.00\$400.00	Payee Source:Invoice:PO:Doc Ref.Recpt/JVDisb/JVTransferBalanceg Balance:\$800.00\$0.00\$0.00\$800.00\$600.00\$600.00University of WA116695\$0.00\$200.00\$0.00\$600.00Scholarship - Tyler Evans University of Washington116712\$0.00\$200.00\$0.00\$400.00Scholaship for Ryan NarbyTotals\$0.00\$400.00\$0.00\$400.00\$400.00Working Balance

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

Bookkeeper:	Date://
Principal:	Date://

Wednesday, Ap	oril 29, 2015								Page 76 of 76
From Date: To Date:	9/1/2014 4/30/2015	Roosevelt High School Reconciliation Report					From Acct: To Account:	3000 6200	
	Scholarship	<u>Advisor:</u>		Laurie Johnson	_				
Date:	Payee Source:	Invoice:	PO :	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Bala	nce:							\$2,025.00	
9/1/2014								\$2,025.00	
	Totals						\$2,025.00		
						Accou	nts Payable	\$0.00	
						Work	ing Balance	\$2,025.00	
					(Currently Encun	nbered (PO)	\$0.00	
I have review	ed the above ledger	report and atta	nche	d reports for the					
current mont	h. I find them accura	te and comple	te to	the best of my					
knowledge.									

Principal: _____ Date: __/__/