

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

3146 Class of 2014 Advisor: Boswell

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

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

3147 Class of 2015 Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$4,578.40	
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 T--shirts								
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 sales								
Totals					\$8,048.25	\$801.60	\$0.00	\$11,825.05	
								Accounts Payable	\$0.00
								Working Balance	\$11,825.05
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,037.04	
Totals					\$11,140.25	\$6,658.03	\$0.00	\$7,519.26	
								Accounts Payable	\$0.00
								Working Balance	\$7,519.26
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

3149 Class of 2017 Advisor: Kate Plesha

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$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								
10/6/2014	Key Bank			588716	\$871.00	\$0.00	\$0.00	\$7,129.63	993
	HC dance ticket sales								
10/9/2014	Key Bank			588725	\$985.00	\$0.00	\$0.00	\$8,114.63	993
	HC Dance Tickets								
10/13/2014	Key Bank			588729	\$65.00	\$0.00	\$0.00	\$8,179.63	993
	HC Dance ticket sales								
10/31/2014	SSD Payroll			116640	\$0.00	\$203.56	\$0.00	\$7,976.07	991
	J. Rogel - Homecoming dance								
10/31/2014	SSD Payroll			116640	\$0.00	\$178.14	\$0.00	\$7,797.93	991
	PJ - Homecoming dance								
11/25/2014	Seattle Police Department	P1106343		116694	\$0.00	\$591.48	\$0.00	\$7,206.45	991
	Homecoming Dance								
11/25/2014	Key Bank			589659	\$114.07	\$0.00	\$0.00	\$7,320.52	993
	Donut Sales								
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								

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

3149 Class of 2017 Advisor: Kate Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,323.63	
Totals					\$6,550.07	\$1,943.36	\$0.00	\$6,930.34	
								Accounts Payable	\$0.00
								Working Balance	\$6,930.34
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

3150 Class of 2018 Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$4,025.00	\$4,751.05	\$0.00	(\$626.05)	
								Accounts Payable	\$0.00
								Working Balance	(\$626.05)
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4010 BSU/BSA **Advisor:** Portia Barnes-Mamon

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$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								
Totals					\$556.00	\$1,283.09	\$1,290.00	\$2,054.02	
								Accounts Payable	\$0.00
								Working Balance	\$2,054.02
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4012 Eastern European Club Advisor: Lescheyshyn

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$300.26	
9/1/2014								\$300.26	
Totals								\$300.26	
								Accounts Payable	\$0.00
								Working Balance	\$300.26
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4015 ROOTS Advisor: Pleash

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$72.00	\$47.85	\$73.00	\$97.15	
								Accounts Payable	\$0.00
								Working Balance	\$97.15
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4016 Gambia Club Advisor: Plesha

Date:	Payee Source:	Invoice:	PO:	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								
Totals					\$0.00	\$0.00	\$141.00	\$141.00	
								Accounts Payable	\$0.00
								Working Balance	\$141.00
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4034 Anime Club Advisor: Tracy Landboe

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$220.00	
4/3/2015	Transfer				\$0.00	\$0.00	\$199.00	\$419.00	1000
	Diversity Week Ticket sales								
Totals					\$0.00	\$0.00	\$199.00	\$419.00	
								Accounts Payable	\$0.00
								Working Balance	\$419.00
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$374.90	\$374.90	\$0.00	\$258.87	
								Accounts Payable	\$0.00
								Working Balance	\$258.87
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4240 FCCLA/Espresso **Advisor:** Garthwaite/Obgurn

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$185.66	
3/5/2015	WA-FCCLA			8571	\$0.00	\$145.00	\$0.00	\$40.66	992
	Registration								
Totals					\$0.00	\$145.00	\$0.00	\$40.66	
								Accounts Payable	\$0.00
								Working Balance	\$40.66
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4324 Hands for a Bridge Advisor: Nolet, Grace, Hall

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$0.00	
9/16/2014	Key Bank			588606	\$1,200.00	\$0.00	\$0.00	\$1,200.00	993
	From Foundation for subs								
10/31/2014	SSD Payroll			116640	\$0.00	\$925.62	\$0.00	\$274.38	991
	HFB subs for retreat								
1/12/2015	Key Bank			590508	\$7,875.00	\$0.00	\$0.00	\$8,149.38	993
	HFB Foundation - Subs								
Totals					\$9,075.00	\$925.62	\$0.00	\$8,149.38	
								Accounts Payable	\$0.00
								Working Balance	\$8,149.38
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4325 Signs of Unity **Advisor:** Meing

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$525.27	
2/10/2015	Mary Meing			8560	\$0.00	\$79.44	\$0.00	\$445.83	992
	Diversity 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								
Totals					\$74.00	\$79.44	\$135.00	\$654.83	
								Accounts Payable	\$0.00
								Working Balance	\$654.83
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4327 Italian Exchange **Advisor:** JoEllen Hathaway

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$3,032.29	
9/1/2014								\$3,032.29	
Totals								\$3,032.29	
								Accounts Payable	\$0.00
								Working Balance	\$3,032.29
								Currently Encumbered (PO)	\$0.00

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

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

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

**Roosevelt High School
Reconciliation Report**

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

From Acct:	3000
To Account:	6200

4330 Outdoor Club **Advisor: B. Marenstein**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$94.05	
9/1/2014								\$94.05	
Totals								<u>\$94.05</u>	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$94.05</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4360 Honor Society **Advisor:** Tashibu

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$1,155.00	\$537.42	\$0.00	\$3,731.73	
								Accounts Payable	\$0.00
								Working Balance	\$3,731.73
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4380 International club **Advisor:** Mejia Giudici

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$0.00	\$152.95	\$222.00	\$1,954.54	
								Accounts Payable	\$0.00
								Working Balance	\$1,954.54
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4425 RHS Boy's Lacrosse Advisor: Mike Scott

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$5,000.00	\$3,267.50	\$0.00	\$2,338.67	
								Accounts Payable	\$0.00
								Working Balance	\$2,338.67
								Currently Encumbered (PO)	\$0.00

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

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

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

**Roosevelt High School
Reconciliation Report**

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

From Acct:	3000
To Account:	6200

4426 RHS Girl's Lacrosse Team Advisor: Mike Scott

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$13,874.18	
10/30/2014	Hilary Bowen			8478	\$0.00	\$50.00	\$0.00	\$13,824.18	992
	Membership - coach								
11/10/2014	Ritchie Larson			8482	\$0.00	\$500.00	\$0.00	\$13,324.18	992
	Registration								
11/13/2014	Kimmell Athletics Supply	441995CM		116666	\$0.00	(\$191.23)	\$0.00	\$13,515.41	991
	Credit for Team Kiltie								
12/15/2014	Hilary Bowen			8511	\$0.00	\$137.02	\$0.00	\$13,378.39	992
	CPR/Finger printing								
1/14/2015	Sharon Rodgers			8527	\$0.00	\$100.00	\$0.00	\$13,278.39	992
	Rental for Picnic 2014								
1/15/2015	Seattle Parks & Recreation			120530	\$0.00	\$1,184.00	\$0.00	\$12,094.39	991
	Field rental cost								
1/22/2015	WA Schoolgirls Lacrosse			120534	\$0.00	\$2,150.00	\$0.00	\$9,944.39	991
	Team Registration								
2/12/2015	3 GI Sports			120546	\$0.00	\$1,473.87	\$0.00	\$8,470.52	991
	Lacross Uniforms								
2/18/2015	Seattle Parks & Recreation			120530	\$0.00	\$17.50	\$0.00	\$8,453.02	991
	Additional Field rental								
2/19/2015	Karen Painter			8559	\$0.00	\$129.40	\$0.00	\$8,323.62	992
	Lacrosse equipoment								
2/27/2015	Sara Towner			8562	\$0.00	\$137.02	\$0.00	\$8,186.60	992
	CPR/Firs Aid & fingerprinting								
2/27/2015	Rebecca Smith			8563	\$0.00	\$110.75	\$0.00	\$8,075.85	992
	CPR/First Aid/Fingerprinting								
3/2/2015	Key Bank			620040	\$540.00	\$0.00	\$0.00	\$8,615.85	993
	Skirts								
3/2/2015	Key Bank			620040	\$12,937.50	\$0.00	\$0.00	\$21,553.35	993
	Players fees								
3/3/2015	Kimmel Athletic Supply			116666	\$0.00	\$499.32	\$0.00	\$21,054.03	991
	Team Kiltie skirts								
3/11/2015	WA School Girls Lacrosse			8586	\$0.00	\$300.00	\$0.00	\$20,754.03	992
	Team Registration								
3/16/2015	Seattle Parks & Recreation			120530	\$0.00	\$12.00	\$0.00	\$20,742.03	991
	Field Rental								
3/20/2015	Tim Masterson			8598	\$0.00	\$381.76	\$0.00	\$20,360.27	992
	Supplies								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$1,115.51	\$0.00	\$19,244.76	991
	Hilary Bowen/Girls Lacrosse								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$223.08	\$0.00	\$19,021.68	991
	Rebecca Smith/Girls Lacrosse								
3/31/2015	SSD - Payroll			1166403	\$0.00	\$446.22	\$0.00	\$18,575.46	991
	Sara Towner/Girls Lacrosse								
4/7/2015	Key Bank			620373	\$3,375.00	\$0.00	\$0.00	\$21,950.46	993
	Players fees from Blanchet players								
4/21/2015	3 GI Sports			120546	\$0.00	\$151.38	\$0.00	\$21,799.08	991
	EuiPMENTment								
4/29/2015	SSD - Payroll			1166404	\$0.00	\$1,425.33	\$0.00	\$20,373.75	991
	Hilalry Bowen								

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4426 RHS Girl's Lacrosse Team Advisor: Mike Scott

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$16,852.50	\$12,199.68	\$0.00	\$18,527.00	
								Accounts Payable	\$0.00
								Working Balance	\$18,527.00
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4512 Jazz Band/voc Advisor: Scott Brown

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$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	Key Bank			589698	\$650.00	\$0.00	\$0.00	\$3,676.16	993
	WMEA - All State registration								
12/19/2014	Key Bank			589780	\$620.00	\$0.00	\$0.00	\$4,296.16	993
	coffee Sales								
12/30/2014	SSD Payroll			116640	\$0.00	\$37.46	\$0.00	\$4,258.70	991
	Nick Williamson - Theatre Tech								
12/30/2014	SSD Payroll			116640	\$0.00	\$107.70	\$0.00	\$4,151.00	991
	Nicholas McCulloch - Thatre Tech								
12/30/2014	SSD Payroll			116640	\$0.00	\$70.24	\$0.00	\$4,080.76	991
	Joe D'Ambrosia - Theatre Tech								
12/31/2014	SSD Custodial Charges			20151013	\$0.00	\$552.25	\$0.00	\$3,528.51	991
	Jazz Nutcracker								
12/31/2014	SSD Custodial Charges			20151013	\$0.00	\$389.25	\$0.00	\$3,139.26	991
	custodial time								
1/6/2015	Key Bank			589791	\$1,200.00	\$0.00	\$0.00	\$4,339.26	993
	Nutcracker/Joint venture								
1/6/2015	Key Bank			589791	\$265.00	\$0.00	\$0.00	\$4,604.26	993
	Earshot Jazz/joint venture								
1/15/2015	WMEA			116684	\$0.00	\$325.00	\$0.00	\$4,279.26	991
	Registration								
1/23/2015	Key Bank			590540	\$325.00	\$0.00	\$0.00	\$4,604.26	993
	WMEA registration								
1/28/2015	The Revere Group			8543	\$0.00	\$240.90	\$0.00	\$4,363.36	992
	Label printing								
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 Nutcracker								
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			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								

**Roosevelt High School
Reconciliation Report**

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

From Acct:	3000
To Account:	6200

4512 Jazz Band/voc Advisor: Scott Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$1,917.66	
Totals					\$11,920.00	\$10,058.45	(\$157.00)	\$3,622.21	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$3,622.21</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4543 African Club Advisor: Araya

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$423.66	
9/1/2014								\$423.66	
Totals								\$423.66	
								Accounts Payable	<u>\$0.00</u>
								Working Balance	<u>\$423.66</u>
								Currently Encumbered (PO)	<u>\$0.00</u>

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4580 Robotics Club Advisor: Ashley Myers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$4,065.00	\$435.58	\$0.00	\$5,532.05	
								Accounts Payable	\$0.00
								Working Balance	\$5,532.05
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4610 Green & Gold Exchange Advisor: Lovenia Smith

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$25,527.57	
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								
Totals					\$32,988.25	\$17,741.82	\$450.00	\$41,224.00	
								Accounts Payable	\$0.00
								Working Balance	\$41,224.00
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4620 RHS Rockertry Club Advisor: Karl Ruff

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$76.12	
9/1/2014								\$76.12	
Totals								\$76.12	
								Accounts Payable	\$0.00
								Working Balance	\$76.12
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4658 Philosophy Club Advisor: Grosskopf

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$207.38	
9/15/2014	UW Center for Philosophy Registration			8418	\$0.00	\$200.00	\$0.00	\$7.38	992
Totals					\$0.00	\$200.00	\$0.00	\$7.38	
								Accounts Payable	\$0.00
								Working Balance	\$7.38
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4660 La Raza Unida **Advisor:** Bowers

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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								
Totals					\$0.00	\$360.90	\$764.00	\$969.85	
								Accounts Payable	\$0.00
								Working Balance	\$969.85
								Currently Encumbered (PO)	\$0.00

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

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

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

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

Roosevelt High School Reconciliation Report

From Acct:	3000
To Account:	6200

4665 Unified Sports **Advisor: Ledcke**

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning 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 - Voices								
Totals					\$1,000.00	\$375.26	\$0.00	\$644.74	
								Accounts Payable	\$0.00
								Working Balance	\$644.74
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4676 Student Equity Advisor: Janine Magidman

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$359.92	
9/1/2014								\$359.92	
Totals								\$359.92	
								Accounts Payable	\$0.00
								Working Balance	\$359.92
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4681 Taiwanese Club **Advisor:** David Gross

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$863.83	
10/27/2014	Selina Zhang			8464	\$0.00	\$49.22	\$0.00	\$814.61	992
	Club Activity								
Totals					\$0.00	\$49.22	\$0.00	\$814.61	
								Accounts Payable	\$0.00
								Working Balance	\$814.61
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4688 **TSA(technology students)** **Advisor:** **Ruff**

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$0.00	
1/23/2015	Key Bank			590543	\$67.12	\$0.00	\$0.00	\$67.12	993
	Christmas ornament fundraising								
2/25/2015	Washington TSA			120556	\$0.00	\$1,575.00	\$0.00	(\$1,507.88)	991
	Registration								
Totals					\$67.12	\$1,575.00	\$0.00	(\$1,507.88)	
								Accounts Payable	\$0.00
								Working Balance	(\$1,507.88)
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

4697 Rider TV Advisor: Christina Roux

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$0.00	
12/2/2014	Key Bank			589672	\$1,400.00	\$0.00	\$0.00	\$1,400.00	993
	Grant from Foundation								
3/4/2015	Amazon.com/P Card purchase			420963	\$0.00	\$858.31	\$0.00	\$541.69	991
	Camera, disk tripod & exterior HD								
4/20/2015	Transfer expenses from baseline			2015023	\$0.00	\$32.84	\$0.00	\$508.85	991
	P-Card purchase								
Totals					\$1,400.00	\$891.15	\$0.00	\$508.85	
								Accounts Payable	\$0.00
								Working Balance	\$508.85
								Currently Encumbered (PO)	\$0.00

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

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

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

**Roosevelt High School
Reconciliation Report**

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

From Acct:	3000
To Account:	6200

4704 Vietnamese Club Advisor: Hai Nugyen

<u>Date:</u>	<u>Payee Source:</u>	<u>Invoice:</u>	<u>PO:</u>	<u>Doc Ref.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>Balance</u>	<u>Acct.</u>
Beginning Balance:								\$91.18	
9/1/2014								\$91.18	
Totals								\$91.18	
								Accounts Payable	\$0.00
								Working Balance	\$91.18
								Currently Encumbered (PO)	\$0.00

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

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

**Roosevelt High School
Reconciliation Report**

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

From Acct:	3000
To Account:	6200

6000 Private Monies **Advisor:** Poulias

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$89.79	
Totals					\$5,763.81	\$4,922.79	\$0.00	\$930.81	
								Accounts Payable	\$0.00
								Working Balance	\$930.81
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

6010 Calypso Fund(JCL) **Advisor:** Nora MacDonald

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

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

6030 Bob Furlan Memorial **Advisor:** Brown

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$800.00	
10/13/2014	University of WA			116695	\$0.00	\$200.00	\$0.00	\$600.00	991
	Scholarship - Tyler Evans								
12/3/2014	University of Washington			116712	\$0.00	\$200.00	\$0.00	\$400.00	991
	Scholarship for Ryan Narby								
Totals					\$0.00	\$400.00	\$0.00	\$400.00	
								Accounts Payable	\$0.00
								Working Balance	\$400.00
								Currently Encumbered (PO)	\$0.00

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

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

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

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

**Roosevelt High School
Reconciliation Report**

From Acct:	3000
To Account:	6200

6040 BSU Scholarship **Advisor:** Laurie Johnson

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance	Acct.
Beginning Balance:								\$2,025.00	
9/1/2014								\$2,025.00	
Totals								\$2,025.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,025.00
								Currently Encumbered (PO)	\$0.00

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

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

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