

Monday, May 14, 2012

**K WINN PRIMARY
Reconciliation Report**

From Date:	4/1/2012
To Date:	4/30/2012

From Acct:	1
To Account:	510

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>101</u>		PRINCIPAL			Beginning Balance:			\$690.03	
Advisor: <u>GERDA WISE</u>									
4/5/2012	WAL-MART STORAGE BOXES	06794	SI-16	1709	\$0.00	\$35.85	\$0.00	\$654.18	992
4/5/2012	WAL-MART LATE FEE	041112	SI-16	1709	\$0.00	\$0.21	\$0.00	\$653.97	992
4/5/2012	WAL-MART DOOR KNOBS	003437	SI-16	1709	\$0.00	\$9.47	\$0.00	\$644.50	992
Totals					\$0.00	\$45.53	\$0.00	\$644.50	
								Accounts Payable	\$0.00
								Working Balance	\$644.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>102</u>		RELAY FOR LIFE			Beginning Balance:			\$0.00	
Advisor: <u>ALLISON BURGESS</u>									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 110		VENDING MACHINES			Beginning Balance:			\$405.18	
Advisor: GERDA WISE									
4/18/2012	SNAPPY TOMATO PIZZA 3 TOPPINGS	041212	5320	1714	\$0.00	\$17.75	\$0.00	\$387.43	992
4/18/2012	SNAPPY TOMATO TIP	041212	5320	1714	\$0.00	\$5.00	\$0.00	\$382.43	992
4/18/2012	SNAPPY TOMATO DELIVERY	041212	5320	1714	\$0.00	\$1.75	\$0.00	\$380.68	992
4/20/2012	PEPSI-COLA GENERAL PEPSI COMMISSION			2445	\$159.86	\$0.00	\$0.00	\$540.54	991
4/25/2012	WAL-MART SUPPL FOR COOKOUT	09981	5325	1718	\$0.00	\$77.46	\$0.00	\$463.08	992
4/26/2012	HOMETOWN PIZZA FAMILY SALADS	452	5329	1720	\$0.00	\$38.97	\$0.00	\$424.11	992
4/26/2012	HOMETOWN PIZZA FAMILY BAKED SPAGHETTI	452	5329	1720	\$0.00	\$50.97	\$0.00	\$373.14	992
4/26/2012	HOMETOWN PIZZA TIP	452	5329	1720	\$0.00	\$10.00	\$0.00	\$363.14	992
Totals					\$159.86	\$201.90	\$0.00	\$363.14	
								<u>\$0.00</u>	
								Accounts Payable	
								Working Balance	
								<u>\$363.14</u>	
								Currently Encumbered (PO)	\$0.00
Activity Acct: 115		CHARITY			Beginning Balance:			\$0.00	
Advisor: GERDA WISE									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								<u>\$0.00</u>	
								Accounts Payable	
								Working Balance	
								<u>\$0.00</u>	
								Currently Encumbered (PO)	\$0.00
Activity Acct: 121		LIBRARY			Beginning Balance:			\$9,358.37	
Advisor: LEAH SPENCER									
4/18/2012	SCHOLASTIC BOOK BOOK FAIR 2/17/12	041212BF	5321	1715	\$0.00	\$4,487.50	\$0.00	\$4,870.87	992
Totals					\$0.00	\$4,487.50	\$0.00	\$4,870.87	
								<u>\$0.00</u>	
								Accounts Payable	
								Working Balance	
								<u>\$4,870.87</u>	
								Currently Encumbered (PO)	(\$449.46)

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 130		BOOKS			Beginning Balance:			\$0.00	
Advisor: LEAH SPENCER					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131		BOOK FEES			Beginning Balance:			\$0.00	
Advisor: LEAH SPENCER					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 135		CAMP INVENTION			Beginning Balance:			\$1,534.50	
Advisor: GAIL BECRAFT									
4/13/2012	CARTMELL	0410CI	SI-18	1713	\$0.00	\$1,534.50	\$0.00	\$0.00	992
		CAMP INV @ CARTMELL							
Totals					\$0.00	\$1,534.50	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 136		NATURES VISION			Beginning Balance:			\$2,757.58	
Advisor: G BECRAFT/L LEADIN									
4/4/2012	Gail Becraft			2443	\$158.00	\$0.00	\$0.00	\$2,915.58	991
		FLOWER POWER							
4/5/2012	FLOWER POWER	4412FLO	5318	1707	\$0.00	\$1,090.50	\$0.00	\$1,825.08	992
		FLOWERS & PLANTS							
4/12/2012	AMAZON.COM	6091416	5317	1712	\$0.00	\$433.97	\$0.00	\$1,391.11	992
		U J RED WORMS							
Totals					\$158.00	\$1,524.47	\$0.00	\$1,391.11	
								Accounts Payable	\$0.00
								Working Balance	\$1,391.11
								Currently Encumbered (PO)	(\$206.74)

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 137		BE CRAFT-RECIPE BOOKS				Beginning Balance:		\$178.30	
Advisor: GAIL BECRAFT									
4/25/2012	WAL-MART	09980	5326	1718	\$0.00	\$41.63	\$0.00	\$136.67	992
		SCIENCE SUPPLIES							
Totals					\$0.00	\$41.63	\$0.00	\$136.67	
								Accounts Payable	\$0.00
								Working Balance	\$136.67
								Currently Encumbered (PO)	(\$136.67)
Activity Acct: 138		STLP				Beginning Balance:		\$132.34	
Advisor: L SPENCER/L STUCKE									
					\$0.00	\$0.00	\$0.00	\$132.34	
Totals					\$0.00	\$0.00	\$0.00	\$132.34	
								Accounts Payable	\$0.00
								Working Balance	\$132.34
								Currently Encumbered (PO)	\$0.00
Activity Acct: 140		2ND GR FUND RAISER				Beginning Balance:		\$99.18	
Advisor: J MCNEESE/C WHEEL									
4/20/2012	SCHOLASTIC BOOK	041212	5328	1717	\$0.00	\$31.95	\$0.00	\$67.23	992
		BOOKS PURCH @ BOOK FAIR							
Totals					\$0.00	\$31.95	\$0.00	\$67.23	
								Accounts Payable	\$0.00
								Working Balance	\$67.23
								Currently Encumbered (PO)	\$0.00
Activity Acct: 145		LITERACY				Beginning Balance:		\$0.00	
Advisor: J MCNEESE									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 150		FLOWER FUND				Beginning Balance:		\$226.10	
Advisor: DEBBIE MILES									
4/9/2012	CORNERSTONE FLORAL	032812	SI-17	1710	\$0.00	\$25.99	\$0.00	\$200.11	992
		PLATE-K DUVALL							
Totals					\$0.00	\$25.99	\$0.00	\$200.11	
								Accounts Payable	\$0.00
								Working Balance	\$200.11
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 155		FOUND MONEY			Beginning Balance:			\$0.00	
Advisor: GERDA WISE					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 160		YEARBOOK			Beginning Balance:			\$3,323.66	
Advisor: G BECRAFT/S BEACH									
4/20/2012	Susan Beach			2447	\$108.00	\$0.00	\$0.00	\$3,431.66	991
	YEARBOOKS								
4/20/2012	Susan Beach			2448	\$396.00	\$0.00	\$0.00	\$3,827.66	991
	YEARBOOKS								
4/20/2012	Susan Beach			2450	\$972.00	\$0.00	\$0.00	\$4,799.66	991
	YEARBOOKS								
4/30/2012	Adjustment			18	\$0.00	\$18.00	\$0.00	\$4,781.66	992
	NSF-J CLIFTON-YEARBOOK								
4/30/2012	Adjustment			19	\$0.00	\$18.00	\$0.00	\$4,763.66	992
	NSF - B MARTIN - YEARBOOK								
4/30/2012	Adjustment			20	\$0.00	\$18.00	\$0.00	\$4,745.66	992
	NSF - V R ADAMS - YEARBOOK								
4/30/2012	Adjustment			21	\$0.00	\$18.00	\$0.00	\$4,727.66	992
	NSF - G ABBOTT - YEARBOOK								
4/30/2012	Adjustment			22	\$0.00	\$18.00	\$0.00	\$4,709.66	992
	NSF - A WILLHOITE - YEARBOOK								
Totals					\$1,476.00	\$90.00	\$0.00	\$4,709.66	
								Accounts Payable	\$0.00
								Working Balance	\$4,709.66
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 300		PLAYGROUND			Beginning Balance:			\$3,380.84	
Advisor: GERDA WISE									
					\$0.00	\$0.00	\$0.00	\$3,380.84	
Totals					\$0.00	\$0.00	\$0.00	\$3,380.84	
								Accounts Payable	\$0.00
								Working Balance	\$3,380.84
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 302		BOOK CLUBS			Beginning Balance:			\$0.00	
Advisor: HOMEROOM TEACHE					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 303		WISDOM & WONDER			Beginning Balance:			\$0.00	
Advisor: C MILLER/G WISE					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 415		MUSIC			Beginning Balance:			\$10.10	
Advisor: R HODGE/G WISE					\$0.00	\$0.00	\$0.00	\$10.10	
Totals					\$0.00	\$0.00	\$0.00	\$10.10	
								Accounts Payable	\$0.00
								Working Balance	\$10.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: 457		MARKET DAY			Beginning Balance:			\$100.67	
Advisor: CYDNEY CONLEY					\$0.00	\$0.00	\$0.00	\$100.67	
Totals					\$0.00	\$0.00	\$0.00	\$100.67	
								Accounts Payable	\$0.00
								Working Balance	\$100.67
								Currently Encumbered (PO)	(\$117.98)

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 510		FIELD TRIPS			Beginning Balance:			\$1,424.36	
Advisor: ALL TEACHERS									
4/4/2012	CYDNEY CONLEY			2444	\$120.00	\$0.00	\$0.00	\$1,544.36	991
	FIELD TRIPS								
4/5/2012	Carroll County Board	121511	SI-14	1708	\$0.00	\$487.39	\$0.00	\$1,056.97	992
	FT-CENTER FOR ARTS								
4/5/2012	Carroll County Board	022712	SI-15	1708	\$0.00	\$302.22	\$0.00	\$754.75	992
	FT-DERBY DINNER								
4/12/2012	CINCINNATI ZOO	108291	5319	1711	\$0.00	\$600.00	\$0.00	\$154.75	992
	CIN ZOO-ADMISSION								
4/18/2012	STAGE ONE	17331	5322	1716	\$0.00	\$538.50	\$0.00	(\$383.75)	992
	FT-LYLE-KINDERGARTEN								
4/20/2012	Allison Burgess			2446	\$140.00	\$0.00	\$0.00	(\$243.75)	991
	STAGE 1 FIELD TRIP								
4/20/2012	Aimee Roos			2449	\$115.00	\$0.00	\$0.00	(\$128.75)	991
	SALATO FIELD TRIP								
4/25/2012	WAL-MART	01659	5327	1718	\$0.00	\$35.42	\$0.00	(\$164.17)	992
	SUPPL KINDER SCI DAY								
4/25/2012	MATT BICKERS	0424ZOO	SI-19	1719	\$0.00	\$50.00	\$0.00	(\$214.17)	992
	EXTRA @ ZOO								
4/26/2012	TERESA DYE			2451	\$14.46	\$0.00	\$0.00	(\$199.71)	991
	REFUND RET'D K-DAY								
4/26/2012	Glenda Montgomery			2452	\$100.00	\$0.00	\$0.00	(\$99.71)	991
	SALATO FIELD TRIP								
4/26/2012	MATT BICKERS			2453	\$279.00	\$0.00	\$0.00	\$179.29	991
	ZOO FIELD TRIP								
4/26/2012	MATT BICKERS			2454	\$18.00	\$0.00	\$0.00	\$197.29	991
	ZOO FIELD TRIP								
4/26/2012	MEGAN LEACH			2455	\$189.00	\$0.00	\$0.00	\$386.29	991
	ZOO FIELD TRIP								
4/26/2012	JOSEPH MCNEESE			2456	\$134.50	\$0.00	\$0.00	\$520.79	991
	ZOO FIELD TRIP								
4/26/2012	LIZ PATTON			2457	\$235.00	\$0.00	\$0.00	\$755.79	991
	ZOO FIELD TRIP								
4/26/2012	Cheryl Riney			2458	\$95.00	\$0.00	\$0.00	\$850.79	991
	SALATO FIELD TRIP								
Totals					\$1,439.96	\$2,013.53	\$0.00	\$850.79	
								\$0.00	
								\$850.79	
								(\$357.00)	
									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: Kay Dudaell Date: 5/14/12
 Principal: [Signature] Date: 5/14/12