

From Date: 9/1/2011
To Date: 9/30/2011

CARTMELL ELEMENTARY
Reconciliation Report

From Acct: 1
To Account: 510

Activity Acct: 101		Principal					Beginning Balance:	\$1,320.60
Advisor: Doug Oak								
9/23/2011	Teresa Tiller		3972	\$2.00	\$0.00	\$0.00	\$1,322.60	991
	REPL AGENDA BOOK							
9/29/2011	INTERSTATE	559316	4347	2192	\$0.00	\$166.74	\$0.00	\$1,155.86
	ASSORTED PLANTS							
9/29/2011	SNAPPY TOMATO PIZZA	092911	4351	2196	\$0.00	\$165.00	\$0.00	\$990.86
	BEAST PIZZA							
9/29/2011	SNAPPY TOMATO PIZZA	092911	4351	2196	\$0.00	\$1.75	\$0.00	\$989.11
	DELIVERY							
9/29/2011	SNAPPY TOMATO PIZZA	092911	4351	2196	\$0.00	\$3.00	\$0.00	\$986.11
	TIP							
Totals				\$2.00	\$336.49	\$0.00	\$986.11	
							Accounts Payable	\$0.00
							Working Balance	\$986.11
							Currently Encumbered (PO)	\$0.00

Activity Acct: 104		Attendance Incentives					Beginning Balance:	\$0.00
Advisor: Lee Dillon								
					\$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: 105		Reward Events					Beginning Balance:	\$143.40
Advisor: Lee Dillon/Doug Oak								
9/30/2011	ANGIE EVANS		3978	\$399.70	\$0.00	\$0.00	\$543.10	991
	REWARD CELEBRATE							
Totals				\$399.70	\$0.00	\$0.00	\$543.10	
							Accounts Payable	\$0.00
							Working Balance	\$543.10
							Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$519.37
Advisor: Debbie Cauley/Doug Oak									
9/15/2011	PEPSI-COLA GENERAL Pepsi Commission			3969	\$71.89	\$0.00	\$0.00	\$591.26	991
9/30/2011	Debbie Cauley CAKES FOR CELEBRATION	091411	4356	2199	\$0.00	\$40.00	\$0.00	\$551.26	992
9/30/2011	Debbie Cauley DECORATIONS	091411	4356	2199	\$0.00	\$20.00	\$0.00	\$531.26	992
Totals					\$71.89	\$60.00	\$0.00	\$531.26	
								Accounts Payable	\$0.00
								Working Balance	\$531.26
								Currently Encumbered (PO)	\$0.00

								Beginning Balance:	\$453.77
Activity Acct: <u>120</u> <u>Book Store</u>									
Advisor: Jonica Ray/Doug Oak									
9/6/2011	ANGIE EVANS SALES 8/29-9/1			3968	\$33.50	\$0.00	\$0.00	\$487.27	991
9/19/2011	ANGIE EVANS Bookstore Sales			3970	\$127.11	\$0.00	\$0.00	\$614.38	991
9/23/2011	ANGIE EVANS BOOKSTORE SALES			3971	\$110.14	\$0.00	\$0.00	\$724.52	991
9/30/2011	ANGIE EVANS BOOKSTORE SALES			3979	\$122.25	\$0.00	\$0.00	\$846.77	991
Totals					\$393.00	\$0.00	\$0.00	\$846.77	
								Accounts Payable	\$0.00
								Working Balance	\$846.77
								Currently Encumbered (PO)	\$0.00

								Beginning Balance:	\$1,207.73
Activity Acct: <u>121</u> <u>Book Fair</u>									
Advisor: Sijean Hill/Doug Oak									
9/29/2011	Wal-Mart Community SKITTLES FOR EXCEL	04737	4349	2194	\$0.00	\$29.70	\$0.00	\$1,178.03	992
Totals					\$0.00	\$29.70	\$0.00	\$1,178.03	
								Accounts Payable	\$0.00
								Working Balance	\$1,178.03
								Currently Encumbered (PO)	\$0.00

								Beginning Balance:	\$23.00
Activity Acct: <u>123</u> <u>Relay for Life</u>									
Advisor: Jonica Ray/Doug Oak									
					\$0.00	\$0.00	\$0.00	\$23.00	
Totals					\$0.00	\$0.00	\$0.00	\$23.00	
								Accounts Payable	\$0.00
								Working Balance	\$23.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 138 STLP

Date: Payee Source: Invoice PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 138 STLP

Advisor: Sijean Hill/Doug Oak

Beginning Balance: \$0.00

\$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: 140 Camp Invention

Advisor: Jonica Ray/Doug Oak

Beginning Balance: \$0.00

\$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

Advisor: Debbie Cauley/Doug Oak

Beginning Balance: \$139.66

\$0.00 \$0.00 \$0.00 \$139.66

Totals \$0.00 \$0.00 \$0.00 \$139.66

Accounts Payable \$0.00

Working Balance \$139.66

Currently Encumbered (PO) \$0.00

Activity Acct: 160 Yearbook

Advisor: Samantha Abercrombie

Beginning Balance: \$594.26

\$0.00 \$0.00 \$0.00 \$594.26

Totals \$0.00 \$0.00 \$0.00 \$594.26

Accounts Payable \$0.00

Working Balance \$594.26

Currently Encumbered (PO) \$0.00

Activity Acct: 200 PE Account

Advisor: Tony Russell

Beginning Balance: \$232.68

\$0.00 \$0.00 \$0.00 \$232.68

Totals \$0.00 \$0.00 \$0.00 \$232.68

Accounts Payable \$0.00

Working Balance \$232.68

Currently Encumbered (PO) \$0.00

Activity Acct: 202 Youth Basketball

Date: Payee Source: Invoice PO: Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 202 Youth Basketball

Advisor: Bill Osborne/Doug Oak

Beginning Balance: \$2,890.99

\$0.00 \$0.00 \$0.00 \$2,890.99

Totals \$0.00 \$0.00 \$0.00 \$2,890.99

Accounts Payable \$0.00

Working Balance \$2,890.99

Currently Encumbered (PO) \$0.00

Activity Acct: 303 Academic Team

Advisor: Felicia Clause/Doug Oak

Beginning Balance: \$0.00

\$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: 304 Dance Team

Advisor: Samantha Abercrombie

Beginning Balance: \$90.63

\$0.00 \$0.00 \$0.00 \$90.63

Totals \$0.00 \$0.00 \$0.00 \$90.63

Accounts Payable \$0.00

Working Balance \$90.63

Currently Encumbered (PO) \$0.00

Activity Acct: 305 Spelling Bee

Advisor: Doug Oak

Beginning Balance: \$0.00

\$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: 402 Playground

Advisor: Doug Oak

Beginning Balance: \$2,179.83

\$0.00 \$0.00 \$0.00 \$2,179.83

Totals \$0.00 \$0.00 \$0.00 \$2,179.83

Accounts Payable \$0.00

Working Balance \$2,179.83

Currently Encumbered (PO) \$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$4,026.60
Advisor: Doug Oak									
9/29/2011	DICK BLICK ART	9861532	4350	2195	\$0.00	\$18.75	\$0.00	\$4,007.85	992
	CONSTRUCTION PAPER								
9/29/2011	DICK BLICK ART	9837414	4350	2195	\$0.00	\$150.86	\$0.00	\$3,856.99	992
	ASSORTED ART SUPPLIES								
9/29/2011	KYAEA	1014REG	4354	2197	\$0.00	\$100.00	\$0.00	\$3,756.99	992
	REGISTRATION FOR CONF								
9/29/2011	NAEA, MEMBER SVCS	1014MEM	4355	2198	\$0.00	\$90.00	\$0.00	\$3,666.99	992
	MEMBERSHIP NAEA								
Totals					\$0.00	\$359.61	\$0.00	\$3,666.99	
								Accounts Payable	\$0.00
								Working Balance	\$3,666.99
								Currently Encumbered (PO)	\$46.86

Activity Acct: **415**

Music

Beginning Balance:

\$362.35

Advisor: **Mary Ellis Coombs**

9/6/2011	Mary Ellis Coombs			3967	\$47.50	\$0.00	\$0.00	\$409.85	991
	RECORDERS								
9/29/2011	WEST MUSIC	S1618015	4348	2193	\$0.00	\$9.75	\$0.00	\$400.10	992
	WOOD BLOCK MALLETS								
9/29/2011	WEST MUSIC	S1618015	4348	2193	\$0.00	\$7.95	\$0.00	\$392.15	992
	SHIPPING & HANDLING								
9/29/2011	WEST MUSIC	S1618015	4348	2193	\$0.00	\$312.50	\$0.00	\$79.65	992
	RECORDERS								
9/29/2011	WEST MUSIC	S1618015	4348	2193	\$0.00	\$24.00	\$0.00	\$55.65	992
	GLOCKENSPIEL								
9/30/2011	Mary Ellis Coombs			3977	\$25.00	\$0.00	\$0.00	\$80.65	991
	RECORDERS								
Totals					\$72.50	\$354.20	\$0.00	\$80.65	
								Accounts Payable	\$0.00
								Working Balance	\$80.65
								Currently Encumbered (PO)	\$0.00

Activity Acct: **416**

History Club

Beginning Balance:

\$100.00

Advisor: **Mary Louden**

					\$0.00	\$0.00	\$0.00	\$100.00	
Totals					\$0.00	\$0.00	\$0.00	\$100.00	
								Accounts Payable	\$0.00
								Working Balance	\$100.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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Activity Acct: 510 Field Trips

Beginning Balance: \$218.31

Advisor: Doug Oak

9/23/2011	JENNIFER KEMPER OUTDOOR CLASSROOM			3973	\$24.00	\$0.00	\$0.00	\$242.31	991
9/29/2011	BARB CATT OUTDOOR CLASS			3974	\$21.00	\$0.00	\$0.00	\$263.31	991
9/29/2011	EMILY BROWN OUTDOOR CLASS			3975	\$22.00	\$0.00	\$0.00	\$285.31	991
9/29/2011	KRISTA CHATHAM OUTDOOR CLASS			3976	\$22.00	\$0.00	\$0.00	\$307.31	991

Totals \$89.00 \$0.00 \$0.00 \$307.31

Accounts Payable \$0.00

Working Balance \$307.31

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: Kay D. Wall Date: 10/9/11
 Principal: DJ O Date: 10/9/11