

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

K WINN PRIMARY
 Reconciliation Report

From Acct: 1
 To Account: 510

| | | | | | | | |
|----------------------------|--------|------------------|----------------|---------------------------|---------------|----------------------------------|-------------------|
| Activity Acct: 101 | | PRINCIPAL | | Beginning Balance: | | \$1,650.11 | |
| Advisor: GERDA WISE | | | | | | | |
| 9/13/2011 | Target | 2303 | \$26.85 | \$0.00 | \$0.00 | \$1,676.96 | 991 |
| Feed Back Thru Purchases | | | | | | | |
| Totals | | | \$26.85 | \$0.00 | \$0.00 | \$1,676.96 | |
| | | | | | | Accounts Payable | \$0.00 |
| | | | | | | Working Balance | \$1,676.96 |
| | | | | | | Currently Encumbered (PO) | \$0.00 |

| | | | | | | | |
|---------------------------------|--|-----------------------|---------------|---------------------------|---------------|----------------------------------|-------------------|
| Activity Acct: 102 | | RELAY FOR LIFE | | Beginning Balance: | | \$1,342.00 | |
| Advisor: ALLISON BURGESS | | | | | | | |
| | | | \$0.00 | \$0.00 | \$0.00 | \$1,342.00 | |
| Totals | | | \$0.00 | \$0.00 | \$0.00 | \$1,342.00 | |
| | | | | | | Accounts Payable | \$0.00 |
| | | | | | | Working Balance | \$1,342.00 |
| | | | | | | Currently Encumbered (PO) | \$0.00 |

| | | | | | | | |
|----------------------------|--------------------|-------------------------|-----------------|---------------------------|---------------|----------------------------------|-----------------|
| Activity Acct: 110 | | VENDING MACHINES | | Beginning Balance: | | \$415.77 | |
| Advisor: GERDA WISE | | | | | | | |
| 9/13/2011 | PEPSI-COLA GENERAL | 2304 | \$159.55 | \$0.00 | \$0.00 | \$575.32 | 991 |
| Pepsi Commission | | | | | | | |
| Totals | | | \$159.55 | \$0.00 | \$0.00 | \$575.32 | |
| | | | | | | Accounts Payable | \$0.00 |
| | | | | | | Working Balance | \$575.32 |
| | | | | | | 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 | |
| | | | | | | Accounts Payable | \$0.00 |
| | | | | | | Working Balance | \$0.00 |
| | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 121 BOOK FAIR

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

Activity Acct: 121 BOOK FAIR Beginning Balance: \$540.65Advisor: LEAH SPENCER

| Date | Payee Source | Invoice | PO | Doc Ref. | Recept/JV | Disb/JV | Transfer | Balance | Offset Acct. |
|-----------|---------------------------------|----------|------|----------|-----------|----------|----------|----------|--------------|
| 9/7/2011 | AMAZON.COM DÉCOR FOR LIBRARY | 08312011 | 5259 | 1645 | \$0.00 | \$394.19 | \$0.00 | \$146.46 | 992 |
| 9/22/2011 | RADIO SHACK PATCH CABLES | | 5264 | 1646 | \$0.00 | \$29.99 | \$0.00 | \$116.47 | 992 |

| | | | | | | | | | |
|---------------|--|--|--|--|--------|----------|--------|---------------------------|----------|
| Totals | | | | | \$0.00 | \$424.18 | \$0.00 | \$116.47 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Accounts Payable | |
| | | | | | | | | Working Balance | \$116.47 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 130 LIBRARY BOOKS Beginning Balance: \$138.28Advisor: LEAH SPENCER

| | | | | | | | | | |
|--|--|--|--|--|--------|--------|--------|----------|--|
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$138.28 | |
|--|--|--|--|--|--------|--------|--------|----------|--|

| | | | | | | | | | |
|---------------|--|--|--|--|--------|--------|--------|---------------------------|----------|
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$138.28 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Accounts Payable | |
| | | | | | | | | Working Balance | \$138.28 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 131 LIBRARY Beginning Balance: \$734.12Advisor: LEAH SPENCER

| | | | | | | | | | |
|--|--|--|--|--|--------|--------|--------|----------|--|
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$734.12 | |
|--|--|--|--|--|--------|--------|--------|----------|--|

| | | | | | | | | | |
|---------------|--|--|--|--|--------|--------|--------|---------------------------|----------|
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$734.12 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Accounts Payable | |
| | | | | | | | | Working Balance | \$734.12 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 135 CAMP INVENTION Beginning Balance: \$1,409.50Advisor: GAIL BECRAFT

| | | | | | | | | | |
|--|--|--|--|--|--------|--------|--------|------------|--|
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$1,409.50 | |
|--|--|--|--|--|--------|--------|--------|------------|--|

| | | | | | | | | | |
|---------------|--|--|--|--|--------|--------|--------|---------------------------|------------|
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$1,409.50 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | Accounts Payable | |
| | | | | | | | | Working Balance | \$1,409.50 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 136 **NATURES VISION**

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|------------------------------|----------------------|---------|------|----------|----------|---------------------------|----------|-------------------|--------------|
| | | | | | | Beginning Balance: | | \$1,227.45 | |
| Advisor: GAIL BECRAFT | | | | | | | | | |
| 9/28/2011 | TRIARCO | 452663 | 5265 | 1647 | \$0.00 | \$98.35 | \$0.00 | \$1,129.10 | 992 |
| | PAINT & CONSTR PAPER | | | | | | | | |
| 9/28/2011 | TRIARCO | 460661 | 5265 | 1647 | \$0.00 | \$12.59 | \$0.00 | \$1,116.51 | 992 |
| | PAINT & CONSTR PAPER | | | | | | | | |
| 9/28/2011 | NAEA | 092111 | 5269 | 1648 | \$0.00 | \$90.00 | \$0.00 | \$1,026.51 | 992 |
| | MEMBER NAT'L/KYAEA | | | | | | | | |
| 9/28/2011 | KYAEA | 101411 | 5267 | 1649 | \$0.00 | \$100.00 | \$0.00 | \$926.51 | 992 |
| | Conf KY Art Ed Assoc | | | | | | | | |

| | | | | |
|---------------|---------------|-----------------|---------------|---|
| Totals | \$0.00 | \$300.94 | \$0.00 | \$926.51 |
| | | | | Accounts Payable \$0.00 |
| | | | | Working Balance \$926.51 |
| | | | | Currently Encumbered (PO) \$0.00 |

Activity Acct: 137 **BECRAFT-RECIPE BOOKS**

| | | | | | | | | | |
|--|--|--|--|--|--------|---------------------------|--------|-----------------|--|
| | | | | | | Beginning Balance: | | \$178.30 | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$178.30 | |

Advisor: GAIL BECRAFT

| | | | | |
|---------------|---------------|---------------|---------------|---|
| Totals | \$0.00 | \$0.00 | \$0.00 | \$178.30 |
| | | | | Accounts Payable \$0.00 |
| | | | | Working Balance \$178.30 |
| | | | | Currently Encumbered (PO) \$0.00 |

Activity Acct: 138 **STLP**

| | | | | | | | | | |
|--|--|--|--|--|--------|---------------------------|--------|-----------------|--|
| | | | | | | Beginning Balance: | | \$260.79 | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$260.79 | |

Advisor: LEAH SPENCER/LYNN

| | | | | |
|---------------|---------------|---------------|---------------|---|
| Totals | \$0.00 | \$0.00 | \$0.00 | \$260.79 |
| | | | | Accounts Payable \$0.00 |
| | | | | Working Balance \$260.79 |
| | | | | Currently Encumbered (PO) \$0.00 |

Activity Acct: 140 **2ND GR FUND RAISER**

| | | | | | | | | | |
|--|--|--|--|--|--------|---------------------------|--------|----------------|--|
| | | | | | | Beginning Balance: | | \$99.18 | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$99.18 | |

Advisor: J MCNEESE/C WHEEL

| | | | | |
|---------------|---------------|---------------|---------------|---|
| Totals | \$0.00 | \$0.00 | \$0.00 | \$99.18 |
| | | | | Accounts Payable \$0.00 |
| | | | | Working Balance \$99.18 |
| | | | | Currently Encumbered (PO) \$0.00 |

Activity Acct: 145 LITERACY

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

| | | | | | | | | |
|---------------|--|--|--|--|--|--|---------------------------|--------|
| | | | | | | | Beginning Balance: | \$0.00 |
| | | | | | | | | |
| | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | \$0.00 | \$0.00 |
| Totals | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | Working Balance | \$0.00 |
| | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 150 FLOWER FUND

Advisor: DEBBIE MILES

9/15/2011 Debbie Miles 2307 \$185.00 \$0.00 \$0.00 \$224.10 991
Flower Fund

| | | | | | | | | |
|---------------|--|--|--|--|--|--|---------------------------|----------|
| | | | | | | | Beginning Balance: | \$39.10 |
| Totals | | | | | | | \$185.00 | \$0.00 |
| | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | Working Balance | \$224.10 |
| | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 155 FOUND MONEY

Advisor: GERDA WISE

\$0.00 \$0.00 \$0.00 \$0.72

| | | | | | | | | |
|---------------|--|--|--|--|--|--|---------------------------|--------|
| | | | | | | | Beginning Balance: | \$0.72 |
| Totals | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | Working Balance | \$0.72 |
| | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 160 YEARBOOK

Advisor: L BROCK/S BEACH

\$0.00 \$0.00 \$0.00 \$1,514.66

| | | | | | | | | |
|---------------|--|--|--|--|--|--|---------------------------|------------|
| | | | | | | | Beginning Balance: | \$1,514.66 |
| Totals | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | Working Balance | \$1,514.66 |
| | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 300 FALL FESTIVAL

Advisor: GERDA WISE

\$0.00 \$0.00 \$0.00 \$0.00

| | | | | | | | | |
|---------------|--|--|--|--|--|--|---------------------------|--------|
| | | | | | | | Beginning Balance: | \$0.00 |
| Totals | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | Working Balance | \$0.00 |
| | | | | | | | Currently Encumbered (PO) | \$0.00 |

Activity Acct: 302 BOOK CLUBS

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

Activity Acct: 302 BOOK CLUBS

Advisor: HOMEROOM TEACHE

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: 303 WISDOM & WONDER

Advisor: CAROL MILLER

Beginning Balance: \$1,255.72

\$0.00 \$0.00 \$0.00 \$1,255.72

Totals \$0.00 \$0.00 \$0.00 \$1,255.72

Accounts Payable \$0.00

Working Balance \$1,255.72

Currently Encumbered (PO) \$0.00

Activity Acct: 415 MUSIC

Advisor: R HODGE/G WISE

Beginning Balance: \$0.00

9/13/2011 RACHEL HODGE 2305 \$120.00 \$0.00 \$0.00 \$120.00 991
CHOIR COSTUMES

Totals \$120.00 \$0.00 \$0.00 \$120.00

Accounts Payable \$0.00

Working Balance \$120.00

Currently Encumbered (PO) \$0.00

Activity Acct: 457 MARKET DAY

Advisor: CYDNEY CONLEY

Beginning Balance: \$124.20

9/13/2011 CYDNEY CONLEY 2306 \$404.00 \$0.00 \$0.00 \$528.20 991
LIFE & STYLE
9/16/2011 CYDNEY CONLEY 2308 \$2,983.22 \$0.00 \$0.00 \$3,511.42 991
LIFE & STYLE
9/22/2011 CYDNEY CONLEY 2309 \$764.93 \$0.00 \$0.00 \$4,276.35 991
LIFE & STYLE
9/22/2011 CYDNEY CONLEY 2311 \$277.72 \$0.00 \$0.00 \$4,554.07 991
LIFE & STYLE
9/22/2011 MARKET DAY 2312 \$82.53 \$0.00 \$0.00 \$4,636.60 991
MARKET DAY
9/23/2011 CYDNEY CONLEY 2310 \$293.50 \$0.00 \$0.00 \$4,930.10 991
LIFE & STYLE

Totals \$4,805.90 \$0.00 \$0.00 \$4,930.10

Accounts Payable \$0.00

Working Balance \$4,930.10

Currently Encumbered (PO) (\$161.23)

Activity Acct: 510 FIELD TRIPS

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

Activity Acct: 510 FIELD TRIPS

Beginning Balance: \$872.76

Advisor: ALL TEACHERS

\$0.00 \$0.00 \$0.00 \$872.76

Totals \$0.00 \$0.00 \$0.00 \$872.76

Accounts Payable \$0.00

Working Balance \$872.76

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 DuVall Date: 10/18/11

Principal: [Signature] Date: 1/1

DW