

**From Date:** 8/1/2011  
**To Date:** 8/31/2011

**CARTMELL ELEMENTARY**  
**Reconciliation Report**

**From Acct:** 1  
**To Account:** 510

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 101</b>		<b>Principal</b>		Beginning Balance:				\$1,725.71	
<b>Advisor: Doug Oak</b>									
8/3/2011	SHARON HAUN	072511	SI-2	2187	0.00	107.95	0.00	\$1,617.76	992
	OFFICE DEPOT								
8/3/2011	SHARON HAUN	072511	SI-2	2187	0.00	47.29	0.00	\$1,570.47	992
	TARGET								
8/3/2011	SHARON HAUN	072511	SI-2	2187	0.00	81.50	0.00	\$1,488.97	992
	HALF PRICE BOOKS								
8/3/2011	SHARON HAUN	072511	SI-2	2187	0.00	74.07	0.00	\$1,414.90	992
	WAL-MART								
8/3/2011	Wal-Mart Community	07790	4343	2188	0.00	24.88	0.00	\$1,390.02	992
	VAR SIZE EASELS-LOBBY								
8/11/2011	Wal-Mart Community	06284	4344	2189	0.00	69.42	0.00	\$1,320.60	992
	1" BINDERS								
<b>Totals</b>					<b>\$0.00</b>	<b>\$405.11</b>	<b>\$0.</b>	<b>\$1,320.60</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,320.60</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 104</b>		<b>Attendance Incentives</b>		Beginning Balance:				\$0.00	
<b>Advisor: Lee Dillon</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 105</b>		<b>Reward Events</b>		Beginning Balance:				\$143.40	
<b>Advisor: Lee Dillon/Doug Oak</b>									
					0.00	0.00	0.00	\$143.40	
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.</b>	<b>\$143.40</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$143.40</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

<b>Activity Acct: 110</b>		<b>Vending Machines</b>		Beginning Balance:				\$434.15	
<b>Advisor: Debbie Cauley/Doug Oak</b>									
8/26/2011	PEPSI-COLA GENERAL		3966		85.22	0.00	0.00	\$519.37	991
	PEPSI COMMISSION								
<b>Totals</b>					\$85.22	\$0.00	\$0.	\$519.37	
								Accounts Payable	\$0.00
								Working Balance	\$519.37
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 120</b>		<b>Book Store</b>		Beginning Balance:				\$463.77	
<b>Advisor: Jonica Ray/Doug Oak</b>									
8/26/2011	US BANK	082611	4346	2191	0.00	10.00	0.00	\$453.77	992
	CASH FOR TILL-BOOKSTORE								
<b>Totals</b>					\$0.00	\$10.00	\$0.	\$453.77	
								Accounts Payable	\$0.00
								Working Balance	\$453.77
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 121</b>		<b>Book Fair</b>		Beginning Balance:				\$1,216.37	
<b>Advisor: Sijean Hill/Doug Oak</b>									
8/24/2011	KROGER	039130	4345	2190	0.00	8.64	0.00	\$1,207.73	992
	Pkg of Cookies								
<b>Totals</b>					\$0.00	\$8.64	\$0.	\$1,207.73	
								Accounts Payable	\$0.00
								Working Balance	\$1,207.73
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 123</b>		<b>Relay for Life</b>		Beginning Balance:				\$0.00	
<b>Advisor: Jonica Ray/Doug Oak</b>									
8/11/2011	KIM BLAISDELL		3965		23.00	0.00	0.00	\$23.00	991
	Penny War-Found								
<b>Totals</b>					\$23.00	\$0.00	\$0.	\$23.00	
								Accounts Payable	\$0.00
								Working Balance	\$23.00
								Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 138</b>		<b>STLP</b>		Beginning Balance:				\$0.00	
<b>Advisor: Sijean Hill/Doug Oak</b>									
					0.00	0.00	0.00	\$0.00	
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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<b>Activity Acct: 140</b>		<b>Camp Invention</b>		Beginning Balance:			\$0.00	
<b>Advisor: Jonica Ray/Doug Oak</b>					0.00	0.00	0.00	\$0.00
<b>Totals</b>				\$0.00	\$0.00	\$0.		\$0.00
							Accounts Payable	\$0.00
							Working Balance	\$0.00
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 150</b>		<b>Flower Fund</b>		Beginning Balance:			\$139.66	
<b>Advisor: Debbie Cauley/Doug Oak</b>					0.00	0.00	0.00	\$139.66
<b>Totals</b>				\$0.00	\$0.00	\$0.		\$139.66
							Accounts Payable	\$0.00
							Working Balance	\$139.66
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 160</b>		<b>Yearbook</b>		Beginning Balance:			\$594.26	
<b>Advisor: Samantha Abercrombie</b>					0.00	0.00	0.00	\$594.26
<b>Totals</b>				\$0.00	\$0.00	\$0.		\$594.26
							Accounts Payable	\$0.00
							Working Balance	\$594.26
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 200</b>		<b>PE Account</b>		Beginning Balance:			\$232.68	
<b>Advisor: Tony Russell</b>					0.00	0.00	0.00	\$232.68
<b>Totals</b>				\$0.00	\$0.00	\$0.		\$232.68
							Accounts Payable	\$0.00
							Working Balance	\$232.68
							Currently Encumbered (PO)	\$0.00

<b>Activity Acct: 202</b>		<b>Youth Basketball</b>		Beginning Balance:			\$2,890.99	
<b>Advisor: Bill Osborne/Doug Oak</b>					0.00	0.00	0.00	\$2,890.99
<b>Totals</b>				\$0.00	\$0.00	\$0.		\$2,890.99
							Accounts Payable	\$0.00
							Working Balance	\$2,890.99
							Currently Encumbered (PO)	\$0.00

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<b>Activity Acct: 303</b>	<b>Academic Team</b>	Beginning Balance:			\$0.00
<b>Advisor: Felicia Clause/Doug Oak</b>					
		0.00	0.00	0.00	\$0.00
<b>Totals</b>					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Activity Acct: 304</b>	<b>Dance Team</b>	Beginning Balance:			\$90.63
<b>Advisor: Samantha Abercrombie</b>					
		0.00	0.00	0.00	\$90.63
<b>Totals</b>					\$0.00
					\$0.00
					\$90.63
					\$0.00

<b>Activity Acct: 305</b>	<b>Spelling Bee</b>	Beginning Balance:			\$0.00
<b>Advisor: Doug Oak</b>					
		0.00	0.00	0.00	\$0.00
<b>Totals</b>					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Activity Acct: 402</b>	<b>Playground</b>	Beginning Balance:			\$2,179.83
<b>Advisor: Doug Oak</b>					
		0.00	0.00	0.00	\$2,179.83
<b>Totals</b>					\$0.00
					\$0.00
					\$2,179.83
					\$0.00

<b>Activity Acct: 403</b>	<b>FUN FOR THE ARTS</b>	Beginning Balance:			\$4,026.60
<b>Advisor: Doug Oak</b>					
		0.00	0.00	0.00	\$4,026.60
<b>Totals</b>					\$0.00
					\$0.00
					\$4,026.60
					\$0.00

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: <u>415</u> <u>Music</u>		Beginning Balance:							\$362.35	
Advisor: <u>Mary Ellis Coombs</u>										
					0.00	0.00	0.00	\$362.35		
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$362.35		
								Accounts Payable	\$0.00	
								Working Balance	\$362.35	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>416</u> <u>History Club</u>		Beginning Balance:							\$100.00	
Advisor: <u>Mary Louden</u>										
					0.00	0.00	0.00	\$100.00		
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$100.00		
								Accounts Payable	\$0.00	
								Working Balance	\$100.00	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: <u>510</u> <u>Field Trips</u>		Beginning Balance:							\$218.31	
Advisor: <u>Doug Oak</u>										
					0.00	0.00	0.00	\$218.31		
<b>Totals</b>					\$0.00	\$0.00	\$0.	\$218.31		
								Accounts Payable	\$0.00	
								Working Balance	\$218.31	
								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: \_\_\_\_\_ Date: 1/1  
 Principal: D. Oak Date: 1/1/14