

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

**K WINN PRIMARY
 Reconciliation Report**

From Acct: 1
To Account: 510

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		PRINCIPAL		Beginning Balance:				\$2,178.41	
Advisor: GERDA WISE									
8/31/2011	WAL-MART	04700	5257	1641	0.00	215.86	0.00	\$1,962.55	992
	Aqua Supp/Tape/Décor								
8/31/2011	QUILL	6028992	5260	1643	0.00	312.44	0.00	\$1,650.11	992
	MEGAN'S DESK								
Totals					\$0.00	\$528.30	\$0.	\$1,650.11	
								Accounts Payable	\$0.00
								Working Balance	\$1,650.11
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		RELAY FOR LIFE		Beginning Balance:				\$1,342.00	
Advisor: AIMEE ROOS									
					0.00	0.00	0.00	\$1,342.00	
Totals					\$0.00	\$0.00	\$0.	\$1,342.00	
								Accounts Payable	\$0.00
								Working Balance	\$1,342.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 110		VENDING MACHINES		Beginning Balance:				\$514.62	
Advisor: GERDA WISE									
8/3/2011	COOPER'S RESTAURANT	080311	5258	1636	0.00	56.90	0.00	\$457.72	992
	10 2 PC CHICK DINNERS								
8/31/2011	CORNERSTONE FLORAL	0811CS	5262	1644	0.00	41.95	0.00	\$415.77	992
	PLATE/ST-C SMITH								
Totals					\$0.00	\$98.85	\$0.	\$415.77	
								Accounts Payable	\$0.00
								Working Balance	\$415.77
								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.	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 121		BOOK FAIR		Beginning Balance:				\$3,255.38	
Advisor: LEAH SPENCER									
8/3/2011	RENAISSANCE	3333306-a	5254	1639	0.00	2,613.70	0.00	\$641.68	992
	AR Renewal Bal/Math/Host								
8/31/2011	WAL-MART	06284	5261	1641	0.00	51.03	0.00	\$590.65	992
	MISC LIBRARY SUPPLIES								
8/31/2011	KENTUCKY LIBRARY	082311	5263	1642	0.00	50.00	0.00	\$540.65	992
	MEMBER KLA								
Totals					\$0.00	\$2,714.73	\$0.	\$540.65	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>Working Balance</u>	\$540.65
								Currently Encumbered (PO)	\$0.00
Activity Acct: 130		LIBRARY BOOKS		Beginning Balance:				\$138.28	
Advisor: LEAH SPENCER									
					0.00	0.00	0.00	\$138.28	
Totals					\$0.00	\$0.00	\$0.	\$138.28	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>Working Balance</u>	\$138.28
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131		LIBRARY		Beginning Balance:				\$734.12	
Advisor: LEAH SPENCER									
					0.00	0.00	0.00	\$734.12	
Totals					\$0.00	\$0.00	\$0.	\$734.12	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>Working Balance</u>	\$734.12
								Currently Encumbered (PO)	\$0.00
Activity Acct: 135		CAMP INVENTION		Beginning Balance:				\$6,125.00	
Advisor: GAIL BECRAFT									
8/1/2011	Gail Becraft			2300	749.50	0.00	0.00	\$6,874.50	991
	Camp Inv Registration								
8/3/2011	CAMP INVENTION	072811	SI-1	1640	0.00	5,465.00	0.00	\$1,409.50	992
	CAMP INV REGIST								
Totals					\$749.50	\$5,465.00	\$0.	\$1,409.50	
								<u>\$0.00</u>	
								Accounts Payable	
								<u>Working Balance</u>	\$1,409.50
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 136		NATURES VISION		Beginning Balance:			\$1,227.45	
Advisor: GAIL BECRAFT								
				0.00	0.00	0.00	\$1,227.45	
Totals				\$0.00	\$0.00	\$0.	\$1,227.45	
							\$0.00	
							\$1,227.45	
							\$0.00	

Activity Acct: 137		BECRAFT-RECIPE BOO		Beginning Balance:			\$178.30	
Advisor: GAIL BECRAFT								
				0.00	0.00	0.00	\$178.30	
Totals				\$0.00	\$0.00	\$0.	\$178.30	
							\$0.00	
							\$178.30	
							\$0.00	

Activity Acct: 138		STLP		Beginning Balance:			\$260.79	
Advisor: LEAH SPENCER/LYNN								
				0.00	0.00	0.00	\$260.79	
Totals				\$0.00	\$0.00	\$0.	\$260.79	
							\$0.00	
							\$260.79	
							\$0.00	

Activity Acct: 140		2ND GR FUND RAISER		Beginning Balance:			\$99.18	
Advisor: J MCNEESE/C WHEEL								
				0.00	0.00	0.00	\$99.18	
Totals				\$0.00	\$0.00	\$0.	\$99.18	
							\$0.00	
							\$99.18	
							\$0.00	

Activity Acct: 145		LITERACY		Beginning Balance:			\$1,280.61	
Advisor: J MCNEESE								
8/3/2011	KIDZ ZONE PLAY	5249	1638	0.00	1,280.61	0.00	\$0.00	992
	PLAYGROUND							
Totals				\$0.00	\$1,280.61	\$0.	\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	

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Activity Acct: 150		FLOWER FUND		Beginning Balance:				\$79.10	
Advisor: DEBBIE MILES									
8/3/2011	CORNERSTONE FLORAL	7668	5255	1637	0.00	40.00	0.00	\$39.10	992
Candle									
Totals					\$0.00	\$40.00	\$0.	\$39.10	
								Accounts Payable	\$0.00
								Working Balance	\$39.10
								Currently Encumbered (PO)	\$0.00

Activity Acct: 155		FOUND MONEY		Beginning Balance:				\$0.72	
Advisor: GERDA WISE									
					0.00	0.00	0.00	\$0.72	
Totals					\$0.00	\$0.00	\$0.	\$0.72	
								Accounts Payable	\$0.00
								Working Balance	\$0.72
								Currently Encumbered (PO)	\$0.00

Activity Acct: 160		YEARBOOK		Beginning Balance:				\$1,502.66	
Advisor: BROCK/BECRAFT									
8/15/2011	Lisa Brock		2302		12.00	0.00	0.00	\$1,514.66	991
Yearbooks									
Totals					\$12.00	\$0.00	\$0.	\$1,514.66	
								Accounts Payable	\$0.00
								Working Balance	\$1,514.66
								Currently Encumbered (PO)	\$0.00

Activity Acct: 300		FALL FESTIVAL		Beginning Balance:				\$11,298.20	
Advisor: GERDA WISE									
8/3/2011	KIDZ ZONE PLAY		5249	1638	0.00	11,298.20	0.00	\$0.00	992
PLAYGROUND									
Totals					\$0.00	\$11,298.20	\$0.	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

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Activity Acct: 303		WISDOM & WONDER		Beginning Balance:			\$1,576.00	
Advisor: CAROL MILLER								
8/3/2011	KIDZ ZONE PLAY PLAYGROUND	5249	1638	0.00	320.28	0.00	\$1,255.72	992
Totals				\$0.00	\$320.28	\$0.	\$1,255.72	
							Accounts Payable	\$0.00
							Working Balance	\$1,255.72
							Currently Encumbered (PO)	\$0.00

Activity Acct: 457		MARKET DAY		Beginning Balance:			\$124.20	
Advisor: CYDNEY CONLEY								
				0.00	0.00	0.00	\$124.20	
Totals				\$0.00	\$0.00	\$0.	\$124.20	
							Accounts Payable	\$0.00
							Working Balance	\$124.20
							Currently Encumbered (PO)	\$0.00

Activity Acct: 510		FIELD TRIPS		Beginning Balance:			\$867.76	
Advisor: ALL TEACHERS								
8/1/2011	Chandra Miracle Field Trip	2301		5.00	0.00	0.00	\$872.76	991
Totals				\$5.00	\$0.00	\$0.	\$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 D. Wall Date: 9/13/11
 Principal: _____ Date: 9/13/11