

**WENDELL HIGH SCHOOL**  
**Bank Reconciliation Report**

From Date:	8/1/2019
To Date:	8/31/2019

Checking Account  
992

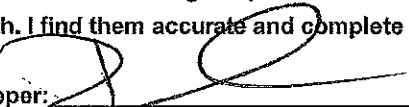
Ending Balance on Statement dated 8/31/2019 ->	\$201,833.54
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,509.48
Checking Cash Balance as of 8/31/2019	\$194,324.06 ***

Cash Balance for Checking as of 8/1/2019	\$155,754.03
Add: Total Deposits (Bank Deposits)	\$49,265.44
Less: Total Checks and Withdrawals	(\$10,695.41)
Computer Cash Balance as of 8/31/2019	\$194,324.06 ***

**Summary of Asset Accounts**

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51
991	Cash On Hand	\$115.00	\$47,509.94	\$0.00	(\$47,739.94)	(\$115.00)
992	Checking	\$155,754.03	\$1,525.50	(\$10,695.41)	\$47,739.94	\$194,324.06 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$155,883.54</b>	<b>\$49,035.44</b>	<b>(\$10,695.41)</b>	<b>\$0.00</b>	<b>\$194,223.57</b>

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: 9/17/19

Principal: \_\_\_\_\_ Date:   /  /  

\*\*\* Entries Must match

**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL FUND	\$180.47	\$36.89	(\$468.50)	\$0.00	(\$251.14)	\$0.00	(\$251.14)
000101	CAPITAL OUTLAY	\$57.53	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	\$57.53
000102	ACTIVITY CARDS	\$263.46	\$6,415.00	\$0.00	\$0.00	\$6,678.46	\$0.00	\$6,678.46
000103	SUPPLIES	\$47.76	\$0.00	\$0.00	\$0.00	\$47.76	\$0.00	\$47.76
000104	DISCRETIONARY FUND	\$219.52	\$0.00	(\$150.00)	\$0.00	\$69.52	\$0.00	\$69.52
000110	ASB	\$2,108.80	\$0.00	\$0.00	\$0.00	\$2,108.80	\$0.00	\$2,108.80
000120	LOCKER	\$2,220.88	\$520.00	\$0.00	\$0.00	\$2,740.88	\$0.00	\$2,740.88
000125	Laptop Insurance	\$0.00	\$8,065.00	\$0.00	\$0.00	\$8,065.00	\$0.00	\$8,065.00
000145	MISC SCHOLARSHIPS	\$4,156.82	\$2,000.00	(\$1,000.00)	\$0.00	\$5,156.82	\$0.00	\$5,156.82
000150	BEET GROWERS SCHOL	\$8.04	\$1,500.00	(\$1,500.00)	\$0.00	\$8.04	\$0.00	\$8.04
000155	KENNETH GLENN FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	MEMORIALS	\$229.40	\$0.00	\$0.00	\$0.00	\$229.40	\$0.00	\$229.40
000161	Mario Borrayo Memorial	\$1,574.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$1,574.00
000175	DRIVERS EDUCATION	\$861.55	\$2,892.50	(\$13.02)	\$0.00	\$3,741.03	\$0.00	\$3,741.03
000199	TAXES	\$16.26	\$0.00	\$0.00	\$0.00	\$16.26	\$0.00	\$16.26
000200	ATHLETICS	\$4,043.32	\$5,880.00	(\$1,451.82)	(\$1,000.00)	\$7,471.50	\$0.00	\$7,471.50
000201	PARTICIPATION FEE	\$2,634.35	\$6,500.00	(\$100.00)	\$0.00	\$9,034.35	\$0.00	\$9,034.35
000202	STATE TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	TRENT DAVIS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	HAROLD L JONES MEMO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000205	Afh. Chair Fundraiser	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000208	Keith Wert Mem	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$1,165.00
000210	ATHLETIC FUNDRAISER	\$55,016.17	\$20.00	\$0.00	\$0.00	\$55,036.17	\$0.00	\$55,036.17
000220	ATHLETIC APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000225	GIRLS SOCCER	\$317.15	\$0.00	(\$74.62)	\$0.00	\$242.53	\$0.00	\$242.53
000226	BOYS SOCCER	\$981.67	\$210.00	\$0.00	\$0.00	\$1,171.67	\$0.00	\$1,171.67
000230	BASEBALL	\$474.37	\$0.00	\$0.00	\$0.00	\$474.37	\$0.00	\$474.37
000231	SOFTBALL	\$1,851.32	\$0.00	(\$302.45)	\$0.00	\$1,548.87	\$0.00	\$1,548.87
000235	GOLF	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000240	BOYS BASKETBALL	\$6,062.22	\$1,082.50	(\$1,107.50)	\$0.00	\$6,037.22	\$0.00	\$6,037.22
000245	GIRLS BASKETBALL	\$54.09	\$300.00	(\$74.62)	\$0.00	\$279.47	\$0.00	\$279.47
000250	FOOTBALL	\$2,731.58	\$5,811.00	(\$900.00)	\$300.00	\$7,942.58	\$0.00	\$7,942.58
000255	BOWLING	(\$11.54)	\$0.00	\$0.00	\$0.00	(\$11.54)	\$0.00	(\$11.54)
000260	WRESTLING	\$7,689.98	\$0.00	\$0.00	\$0.00	\$7,689.98	\$0.00	\$7,689.98
000270	VOLLEYBALL	\$1,877.32	\$3,025.00	(\$524.63)	\$0.00	\$4,377.69	\$0.00	\$4,377.69

General Ledger Report

Financial Report

From Date:	8/1/2019
To Date:	8/30/2019

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000280	ATHLETIC FACILITY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000281	Irrigation Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000285	BASE/SOFTBALL FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000290	ATHLETIC SCHOLARSHIP	\$672.69	\$0.00	\$0.00	\$0.00	\$672.69	\$0.00	\$672.69
000295	TRACK	(\$0.97)	\$0.00	\$0.00	\$0.00	(\$0.97)	\$0.00	(\$0.97)
000298	CROSS COUNTRY	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
000300	Drill Team	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$0.00	\$77.24
000310	Officials	\$666.33	\$0.00	(\$1,300.00)	\$700.00	\$66.33	\$0.00	\$66.33
000320	Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Trojan's United	\$163.43	\$0.00	\$0.00	\$0.00	\$163.43	\$0.00	\$163.43
000402	YEARBOOK CURRENT Y	\$2,237.31	\$1,780.00	\$0.00	\$0.00	\$4,017.31	\$0.00	\$4,017.31
000403	MUSIC	\$953.31	\$1,462.55	(\$1,338.95)	\$0.00	\$1,076.91	\$0.00	\$1,076.91
000405	VO-TECH	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
000406	HONOR SOCIETY	\$352.17	\$0.00	\$0.00	\$0.00	\$352.17	\$0.00	\$352.17
000408	LIBRARY	\$1,966.93	\$0.00	\$0.00	\$0.00	\$1,966.93	\$0.00	\$1,966.93
000410	DIGITAL PHOTO	\$1,661.63	\$0.00	\$0.00	\$0.00	\$1,661.63	\$0.00	\$1,661.63
000411	CHEERLEADERS	\$535.84	\$0.00	\$1,548.03	\$0.00	\$2,083.87	\$0.00	\$2,083.87
000412	ENGLISH DEPT	\$1,131.96	\$0.00	(\$23.39)	\$0.00	\$1,108.57	\$0.00	\$1,108.57
000413	P.E. Fit Ath. Dev.	\$1,795.30	\$185.00	(\$834.28)	\$0.00	\$1,146.02	\$0.00	\$1,146.02
000418	SCIENCE	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00	\$14.22
000419	RESOURCE	\$207.33	\$0.00	\$0.00	\$0.00	\$207.33	\$0.00	\$207.33
000421	DRAMA	\$4,788.89	\$0.00	\$0.00	\$0.00	\$4,788.89	\$0.00	\$4,788.89
000422	IDLA	\$75.09	\$150.00	\$0.00	\$0.00	\$225.09	\$0.00	\$225.09
000425	ART / CERAMICS	\$13,495.92	\$495.00	\$0.00	\$0.00	\$13,990.92	\$0.00	\$13,990.92
000432	TSA	\$1,752.75	\$0.00	\$0.00	\$0.00	\$1,752.75	\$0.00	\$1,752.75
000435	FFA	\$1,688.85	\$80.00	(\$216.00)	\$0.00	\$1,552.85	\$170.00	\$1,382.85
000438	AG CLASSES	\$9,159.57	\$90.00	\$0.00	\$0.00	\$9,249.57	\$0.00	\$9,249.57
000480	SERVICE CLUB	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
000500	POP MACHINE/Teacher Lo	\$30.49	\$0.00	\$0.00	\$0.00	\$30.49	\$0.00	\$30.49
000501	FACULTY	\$131.20	\$300.00	\$0.00	\$0.00	\$431.20	\$0.00	\$431.20
000504	FINES	\$683.19	\$0.00	\$0.00	\$0.00	\$683.19	\$0.00	\$683.19
000550	CONCESSIONS	\$2,225.67	\$0.00	(\$786.77)	\$0.00	\$1,438.90	\$0.00	\$1,438.90
000551	BOOSTER CLUB	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000625	EXCEPTIONAL NEEDS	\$906.79	\$0.00	\$0.00	\$0.00	\$906.79	\$0.00	\$906.79
000650	BPA	\$126.89	\$35.00	\$0.00	\$0.00	\$161.89	\$0.00	\$161.89
000800	GRAD CELEBRATION	\$318.97	\$0.00	\$0.00	\$0.00	\$318.97	\$0.00	\$318.97

**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
002006	CLASS OF 2006	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
002011	CLASS OF 2011	\$1,237.18	\$0.00	\$0.00	\$0.00	\$1,237.18	\$0.00	\$1,237.18
002013	CLASS OF 2013	\$1,418.10	\$0.00	\$0.00	\$0.00	\$1,418.10	\$0.00	\$1,418.10
002017	CLASS OF 2017	\$896.14	\$0.00	\$0.00	\$0.00	\$896.14	\$0.00	\$896.14
002018	CLASS OF 2018	\$159.44	\$0.00	\$0.00	\$0.00	\$159.44	\$0.00	\$159.44
002019	CLASS OF 2019	\$849.22	\$0.00	(\$76.89)	\$0.00	\$772.33	\$0.00	\$772.33
002020	Class of 2020	\$4,062.10	\$0.00	\$0.00	\$0.00	\$4,062.10	\$0.00	\$4,062.10
002021	Class of 2021	\$744.49	\$0.00	\$0.00	\$0.00	\$744.49	\$0.00	\$744.49
002022	CLASS OF 2022	\$252.56	\$0.00	\$0.00	\$0.00	\$252.56	\$0.00	\$252.56
<b>Group Total</b>		\$155,883.54	\$49,035.44	(\$10,695.41)	\$0.00	\$194,223.57	\$170.00	\$194,053.57
<b>Activity Accounts Grand Total</b>		\$155,883.54	\$49,035.44	(\$10,695.41)	\$0.00	\$194,223.57	\$170.00	\$194,053.57

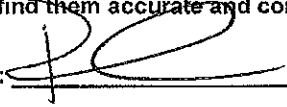
**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00	\$14.51
991	Cash On Hand	\$115.00	\$47,509.94	\$0.00	(\$47,739.94)	(\$115.00)	\$0.00	(\$115.00)
992	Checking	\$155,754.03	\$1,525.50	(\$10,695.41)	\$47,739.94	\$194,324.06	(\$170.00)	\$194,154.06
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$155,883.54</b>	<b>\$49,035.44</b>	<b>(\$10,695.41)</b>	<b>\$0.00</b>	<b>\$194,223.57</b>	<b>(\$170.00)</b>	<b>\$194,053.57</b>

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: 9.17.19  
 Principal: \_\_\_\_\_ Date:    /   /

General Ledger Report

Financial Report

From Date: 9/1/2019  
To Date: 9/30/2019

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	GENERAL FUND	(\$251.14)	\$657.22	(\$83.69)	\$0.00	\$322.39	\$0.00	\$322.39
000101	CAPITAL OUTLAY	\$57.53	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	\$57.53
000102	ACTIVITY CARDS	\$6,678.46	\$2,045.00	(\$603.11)	\$0.00	\$8,120.35	\$0.00	\$8,120.35
000103	SUPPLIES	\$47.76	\$0.00	\$0.00	\$0.00	\$47.76	\$0.00	\$47.76
000104	DISCRETIONARY FUND	\$69.52	\$0.00	(\$30.00)	\$0.00	\$39.52	\$0.00	\$39.52
000110	ASB	\$2,108.80	\$929.00	(\$453.11)	\$0.00	\$2,584.69	\$0.00	\$2,584.69
000120	LOCKER	\$2,740.88	\$8.00	\$0.00	\$0.00	\$2,748.88	\$0.00	\$2,748.88
000125	Laptop Insurance	\$8,085.00	\$270.00	(\$456.51)	\$0.00	\$7,878.49	\$0.00	\$7,878.49
000145	MISC SCHOLARSHIPS	\$5,156.82	\$0.00	(\$500.00)	\$0.00	\$4,656.82	\$0.00	\$4,656.82
000150	BEET GROWERS SCHOL	\$8.04	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$8.04
000155	KENNETH GLENN FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	MEMORIALS	\$229.40	\$0.00	\$0.00	\$0.00	\$229.40	\$0.00	\$229.40
000161	Mario Borrayo Memorial	\$1,574.00	\$0.00	(\$500.00)	\$0.00	\$1,074.00	\$0.00	\$1,074.00
000175	DRIVERS EDUCATION	\$3,741.03	\$305.00	(\$162.99)	\$0.00	\$3,883.04	\$0.00	\$3,883.04
000199	TAXES	\$16.26	\$6.26	(\$6.26)	\$0.00	\$16.26	\$0.00	\$16.26
000200	ATHLETICS	\$7,471.50	\$4,595.00	(\$2,188.60)	(\$1,115.00)	\$8,762.90	\$0.00	\$8,762.90
000201	PARTICIPATION FEE	\$9,034.35	\$100.00	(\$362.26)	\$0.00	\$8,772.09	\$0.00	\$8,772.09
000202	STATE TOURNAMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000203	TRENT DAVIS MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000204	HAROLD L JONES MEMO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000205	Athl. Chair Fundraiser	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
000208	Keith Wert Mem	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$1,165.00
000210	ATHLETIC FUNDRAISER	\$55,036.17	\$0.00	\$0.00	(\$6,000.00)	\$49,036.17	\$0.00	\$49,036.17
000220	ATHLETIC APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000225	GIRLS SOCCER	\$242.53	\$0.00	(\$201.50)	\$125.00	\$166.03	\$0.00	\$166.03
000226	BOYS SOCCER	\$1,171.67	\$375.00	\$0.00	\$125.00	\$1,671.67	\$0.00	\$1,671.67
000230	BASEBALL	\$474.37	\$0.00	\$0.00	\$1,625.00	\$2,099.37	\$0.00	\$2,099.37
000231	SOFTBALL	\$1,548.87	\$0.00	\$0.00	\$125.00	\$1,673.87	\$0.00	\$1,673.87
000235	GOLF	\$200.00	\$0.00	\$0.00	\$125.00	\$325.00	\$0.00	\$325.00
000240	BOYS BASKETBALL	\$6,037.22	\$0.00	\$0.00	\$125.00	\$6,162.22	\$0.00	\$6,162.22
000245	GIRLS BASKETBALL	\$279.47	\$0.00	\$0.00	\$125.00	\$404.47	\$0.00	\$404.47
000250	FOOTBALL	\$7,942.58	\$0.00	(\$2,265.00)	\$1,625.00	\$7,302.58	\$0.00	\$7,302.58
000255	BOWLING	(\$11.54)	\$0.00	\$0.00	\$0.00	(\$11.54)	\$0.00	(\$11.54)
000260	WRESTLING	\$7,689.98	\$0.00	\$0.00	\$125.00	\$7,814.98	\$0.00	\$7,814.98
000270	VOLLEYBALL	\$4,377.69	\$219.50	(\$1,260.22)	\$125.00	\$3,461.97	\$0.00	\$3,461.97

**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	9/1/2019
<b>To Date:</b>	9/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000280	ATHLETIC FACILITY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000281	Irrigation Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000285	BASE/SOFTBALL FACILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000290	ATHLETIC SCHOLARSHIP	\$672.69	\$0.00	\$0.00	\$0.00	\$672.69	\$0.00	\$672.69
000295	TRACK	(\$0.97)	\$0.00	\$0.00	\$125.00	\$124.03	\$0.00	\$124.03
000298	CROSS COUNTRY	\$272.96	\$0.00	(\$45.00)	\$0.00	\$227.96	\$0.00	\$227.96
000300	Drill Team	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$0.00	\$77.24
000310	Officials	\$66.33	\$8,110.00	(\$5,392.30)	\$1,115.00	\$3,899.03	\$0.00	\$3,899.03
000320	Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Trojan's United	\$163.43	\$0.00	\$0.00	\$0.00	\$163.43	\$0.00	\$163.43
000402	YEARBOOK CURRENT Y	\$4,017.31	\$0.00	(\$100.75)	\$0.00	\$3,916.56	\$0.00	\$3,916.56
000403	MUSIC	\$1,076.91	\$45.00	(\$520.00)	\$0.00	\$601.91	\$0.00	\$601.91
000405	VO-TECH	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
000406	HONOR SOCIETY	\$352.17	\$0.00	\$0.00	\$0.00	\$352.17	\$0.00	\$352.17
000408	LIBRARY	\$1,966.93	\$0.00	\$0.00	\$0.00	\$1,966.93	\$0.00	\$1,966.93
000410	DIGITAL PHOTO	\$1,661.63	\$0.00	\$0.00	\$0.00	\$1,661.63	\$0.00	\$1,661.63
000411	CHEERLEADERS	\$2,083.87	\$0.00	(\$336.00)	\$1,625.00	\$3,372.87	\$0.00	\$3,372.87
000412	ENGLISH DEPT	\$1,108.57	\$0.00	\$0.00	\$0.00	\$1,108.57	\$0.00	\$1,108.57
000413	P.E. Fit Ath. Dev.	\$1,146.02	\$0.00	(\$115.99)	\$0.00	\$1,030.03	\$0.00	\$1,030.03
000418	SCIENCE	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00	\$14.22
000419	RESOURCE	\$207.33	\$0.00	\$0.00	\$0.00	\$207.33	\$0.00	\$207.33
000421	DRAMA	\$4,788.89	\$0.00	\$0.00	\$0.00	\$4,788.89	\$0.00	\$4,788.89
000422	IDLA	\$225.09	\$75.00	\$0.00	\$0.00	\$300.09	\$0.00	\$300.09
000425	ART / CERAMICS	\$13,990.92	\$610.00	(\$850.00)	\$0.00	\$13,750.92	\$0.00	\$13,750.92
000432	TSA	\$1,752.75	\$0.00	\$0.00	\$0.00	\$1,752.75	\$0.00	\$1,752.75
000435	FFA	\$1,552.85	\$545.00	(\$298.22)	\$0.00	\$1,799.63	\$0.00	\$1,799.63
000438	AG CLASSES	\$9,249.57	\$30.00	(\$192.41)	\$0.00	\$9,087.16	\$0.00	\$9,087.16
000480	SERVICE CLUB	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00
000500	POP MACHINE/Teacher Lo	\$30.49	\$0.00	\$0.00	\$0.00	\$30.49	\$0.00	\$30.49
000501	FACULTY	\$431.20	\$40.00	(\$18.82)	\$0.00	\$452.38	\$0.00	\$452.38
000504	FINES	\$683.19	\$0.00	\$0.00	\$0.00	\$683.19	\$0.00	\$683.19
000550	CONCESSIONS	\$1,438.90	\$6,296.31	(\$2,966.20)	\$0.00	\$4,769.01	\$0.00	\$4,769.01
000551	BOOSTER CLUB	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000525	EXCEPTIONAL NEEDS	\$906.79	\$0.00	\$0.00	\$0.00	\$906.79	\$0.00	\$906.79
000650	BPA	\$161.89	\$35.00	\$0.00	\$0.00	\$196.89	\$0.00	\$196.89
000800	GRAD CELEBRATION	\$318.97	\$0.00	\$0.00	\$0.00	\$318.97	\$0.00	\$318.97

**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**



<b>From Date:</b>	9/1/2019
<b>To Date:</b>	9/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
002006	CLASS OF 2006	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
002011	CLASS OF 2011	\$1,237.18	\$0.00	\$0.00	\$0.00	\$1,237.18	\$0.00	\$1,237.18
002013	CLASS OF 2013	\$1,418.10	\$0.00	\$0.00	\$0.00	\$1,418.10	\$0.00	\$1,418.10
002017	CLASS OF 2017	\$896.14	\$0.00	\$0.00	\$0.00	\$896.14	\$0.00	\$896.14
002018	CLASS OF 2018	\$159.44	\$0.00	\$0.00	\$0.00	\$159.44	\$0.00	\$159.44
002019	CLASS OF 2019	\$772.33	\$0.00	\$0.00	\$0.00	\$772.33	\$0.00	\$772.33
002020	Class of 2020	\$4,062.10	\$1,081.75	(\$204.70)	\$0.00	\$4,939.15	\$0.00	\$4,939.15
002021	Class of 2021	\$744.49	\$376.00	\$0.00	\$0.00	\$1,120.49	\$0.00	\$1,120.49
002022	CLASS OF 2022	\$252.56	\$354.80	\$0.00	\$0.00	\$607.36	\$0.00	\$607.36
002023	Class of 2023	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
<b>Group Total</b>		\$194,223.57	\$27,193.84	(\$20,113.64)	\$0.00	\$201,303.77	\$0.00	\$201,303.77
<b>ty Accounts Grand Total</b>		\$194,223.57	\$27,193.84	(\$20,113.64)	\$0.00	\$201,303.77	\$0.00	\$201,303.77



**WENDELL HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**

<b>From Date:</b>	9/1/2019
<b>To Date:</b>	9/30/2019

<b>From Acct:</b>	I
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00	\$14.51
991	Cash On Hand	(\$115.00)	\$27,193.84	\$0.00	(\$27,193.84)	(\$115.00)	\$0.00	(\$115.00)
992	Checking	\$194,324.06	\$0.00	(\$20,113.64)	\$27,193.84	\$201,404.26	\$0.00	\$201,404.26
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$194,223.57	\$27,193.84	(\$20,113.64)	\$0.00	\$201,303.77	\$0.00	\$201,303.77

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: [Signature] Date: 10/8/19  
 Principal: [Signature] Date: 10/8/19

## WENDELL HIGH SCHOOL Bank Reconciliation Report

From Date:	9/1/2019
To Date:	9/30/2019

Checking Account  
992

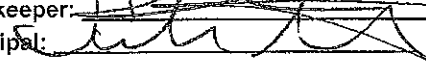
Ending Balance on Statement dated 9/30/2019 ->	\$206,962.75
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,558.49
Checking Cash Balance as of 9/30/2019	\$201,404.26 ***

Cash Balance for Checking as of 9/1/2019	\$194,324.06
Add: Total Deposits (Bank Deposits)	\$27,193.84
Less: Total Checks and Withdrawals	(\$20,113.64)
Computer Cash Balance as of 9/30/2019	\$201,404.26 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51
991	Cash On Hand	(\$115.00)	\$27,193.84	\$0.00	(\$27,193.84)	(\$115.00)
992	Checking	\$194,324.06	\$0.00	(\$20,113.64)	\$27,193.84	\$201,404.26 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$194,223.57</b>	<b>\$27,193.84</b>	<b>(\$20,113.64)</b>	<b>\$0.00</b>	<b>\$201,303.77</b>

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: 10/8/19  
Principal:  Date: 10/8/19

\*\*\* Entries Must match

**Wendell Middle School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	9/1/2019
<b>To Date:</b>	9/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
<b>Group Total</b>		\$80,185.44	\$2,989.66	(\$7,294.97)	\$0.00	\$75,880.13	\$0.00	\$75,880.13
<b>Activity Accounts Grand Total</b>		\$80,185.44	\$2,989.66	(\$7,294.97)	\$0.00	\$75,880.13	\$0.00	\$75,880.13
<hr/>								
990	Peity Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,177.43	\$2,922.99	\$0.00	(\$3,492.85)	\$607.57	\$0.00	\$607.57
992	Checking	\$79,008.01	\$66.67	(\$7,294.97)	\$3,492.85	\$75,272.56	\$0.00	\$75,272.56
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$80,185.44	\$2,989.66	(\$7,294.97)	\$0.00	\$75,880.13	\$0.00	\$75,880.13

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: Grace Silva Date: 10/9/19  
 Principal: BA Date: 10/9/19

**Wendell Middle School  
General Ledger Report  
Financial Report**

<b>From Date:</b>	9/1/2019
<b>To Date:</b>	9/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	General Student Fund	\$4,472.50	\$66.67	(\$138.47)	\$0.00	\$4,400.70	\$0.00	\$4,400.70
000110	Student Council Dues	\$1,898.99	\$6.00	\$0.00	\$0.00	\$1,904.99	\$0.00	\$1,904.99
000120	YEAR BOOK	\$4,575.92	\$30.00	\$0.00	\$0.00	\$4,605.92	\$0.00	\$4,605.92
000130	Locker Fund	\$2,646.59	\$22.50	\$0.00	\$0.00	\$2,669.09	\$0.00	\$2,669.09
000140	Library	\$383.45	\$0.00	\$0.00	\$0.00	\$383.45	\$0.00	\$383.45
000150	5th grade	\$464.80	\$0.00	(\$21.08)	\$0.00	\$443.72	\$0.00	\$443.72
000160	6th grade	\$2,517.98	\$10.00	(\$226.93)	\$0.00	\$2,301.05	\$0.00	\$2,301.05
000170	7th grade	\$1,991.43	\$10.00	\$0.00	\$0.00	\$2,001.43	\$0.00	\$2,001.43
000180	8th grade	\$1,516.83	\$195.00	\$0.00	\$0.00	\$1,711.83	\$0.00	\$1,711.83
000190	Agenda	\$1,899.40	\$95.00	(\$48.71)	\$0.00	\$1,945.69	\$0.00	\$1,945.69
000200	Athletics	\$10,990.99	\$1,282.75	(\$2,284.36)	\$0.00	\$9,989.38	\$0.00	\$9,989.38
000210	Spirit Club	\$1,484.58	\$0.00	\$0.00	\$0.00	\$1,484.58	\$0.00	\$1,484.58
000220	Cheerleading	\$2,510.22	\$400.00	(\$1,747.25)	\$0.00	\$1,162.97	\$0.00	\$1,162.97
000230	Student Athletic Clothing	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
000240	Scholarship (Sweatshirts)	\$1,014.26	\$0.00	\$0.00	\$0.00	\$1,014.26	\$0.00	\$1,014.26
000250	Pay to Participate	\$2,380.00	\$50.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00
000260	Office	\$26.97	\$0.00	(\$63.60)	\$0.00	(\$36.63)	\$0.00	(\$36.63)
000290	Kiwi Loco (Teacher)	\$1,024.37	\$0.00	\$0.00	\$0.00	\$1,024.37	\$0.00	\$1,024.37
000300	Drama	\$906.90	\$0.00	\$0.00	\$0.00	\$906.90	\$0.00	\$906.90
000310	Latino's In Action	(\$27.57)	\$0.00	\$0.00	\$0.00	(\$27.57)	\$0.00	(\$27.57)
000320	Honor Choir	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000330	Fund Raiser	\$12,900.29	\$0.00	\$0.00	\$0.00	\$12,900.29	\$0.00	\$12,900.29
000340	Class Project Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Concessions	\$2,673.34	\$364.74	(\$481.76)	\$0.00	\$2,556.32	\$0.00	\$2,556.32
000370	Field Trips	\$613.77	\$0.00	\$0.00	\$0.00	\$613.77	\$0.00	\$613.77
000371	Field Trip - 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000372	Field Trip - 7th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000373	Field Trip - 8th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000380	American Heritage	\$2,479.00	\$250.00	\$0.00	\$0.00	\$2,729.00	\$0.00	\$2,729.00
000400	P.E.	\$3,846.26	\$72.00	(\$2,107.81)	\$0.00	\$1,810.45	\$0.00	\$1,810.45
000420	Grandma Donations	\$5.00	\$72.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
000450	UNIFORMS	\$2,751.23	\$63.00	\$0.00	\$0.00	\$2,814.23	\$0.00	\$2,814.23
000460	CIA (Parent Group)	\$9,305.59	\$0.00	(\$175.00)	\$0.00	\$9,130.59	\$0.00	\$9,130.59
000510	Faculty Dues	\$1,135.73	\$0.00	\$0.00	\$0.00	\$1,135.73	\$0.00	\$1,135.73
000540	For A Cause	\$1,561.62	\$0.00	\$0.00	\$0.00	\$1,561.62	\$0.00	\$1,561.62

## Wendell Middle School Bank Reconciliation Report

From Date:	9/1/2019
To Date:	9/30/2019

Checking Account  
992

Ending Balance on Statement dated 9/30/2019 ->	\$77,827.92
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,555.36
Checking Cash Balance as of 9/30/2019	\$75,272.56 ***

Cash Balance for Checking as of 9/1/2019	\$79,008.01
Add: Total Deposits (Bank Deposits)	\$3,559.52
Less: Total Checks and Withdrawals	(\$7,294.97)
Computer Cash Balance as of 9/30/2019	\$75,272.56 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,177.43	\$2,922.99	\$0.00	(\$3,492.85)	\$607.57
992	Checking	\$79,008.01	\$66.67	(\$7,294.97)	\$3,492.85	\$75,272.56 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$80,185.44</b>	<b>\$2,989.66</b>	<b>(\$7,294.97)</b>	<b>\$0.00</b>	<b>\$75,880.13</b>

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: Grace Silva Date: 10/9/19  
 Principal: [Signature] Date: 10/9/19

\*\*\* Entries Must match

## Wendell Elementary Bank Reconciliation Report

From Date:	8/1/2019
To Date:	8/31/2019

**Checking Account**  
**992**

Ending Balance on Statement dated 8/31/2019 ->	\$0.00
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,880.56
General Elem Checking Acc Cash Balance as of 8/31/2019	(\$3,880.56) ***

Cash Balance for Checking as of 8/1/2019	\$26,597.46
Add: Total Deposits (Bank Deposits)	\$0.00
Less: Total Checks and Withdrawals	(\$3,791.43)
Computer Cash Balance as of 8/31/2019	\$22,806.03 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	General Elem Checking Ac	\$26,597.46	\$0.00	(\$3,791.43)	\$0.00	\$22,806.03 ***
<b>Grand Total</b>		<b>\$26,597.46</b>	<b>\$0.00</b>	<b>(\$3,791.43)</b>	<b>\$0.00</b>	<b>\$22,806.03</b>

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: Kim Cardona Date: 9/24/19  
Principal: \_\_\_\_\_ Date:    /   /   

\*\*\* Entries Must match

OUT OF BALANCE

**Wendell Elementary  
General Ledger Report  
Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000103	P.E.	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$184.00
000104	Year Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	Library/Scholastic	\$628.21	\$0.00	\$0.00	\$0.00	\$628.21	\$0.00	\$628.21
000107	Pre-School Peers	\$4,201.29	\$0.00	(\$166.07)	\$0.00	\$4,035.22	\$0.00	\$4,035.22
000108	Honor Choir/Music	\$3,114.88	\$0.00	\$0.00	\$0.00	\$3,114.88	\$0.00	\$3,114.88
000110	Cinco de Mayo Celebration	\$2,493.30	\$0.00	\$0.00	\$0.00	\$2,493.30	\$0.00	\$2,493.30
000113	Social Committee	\$192.16	\$0.00	\$0.00	\$0.00	\$192.16	\$0.00	\$192.16
000120	4th Grade Fund	\$1,714.07	\$0.00	\$0.00	\$0.00	\$1,714.07	\$0.00	\$1,714.07
000122	3rd Grade Fund	\$1,083.83	\$0.00	\$0.00	\$0.00	\$1,083.83	\$0.00	\$1,083.83
000123	1st Grade Account	\$1,775.04	\$0.00	\$0.00	\$0.00	\$1,775.04	\$0.00	\$1,775.04
000125	Kindergarten	\$974.35	\$0.00	\$0.00	\$0.00	\$974.35	\$12.39	\$961.96
000126	2nd Grade Fund	\$211.73	\$0.00	(\$9.46)	\$0.00	\$202.27	\$0.00	\$202.27
000130	Mrs K	\$1,565.36	\$0.00	\$0.00	\$0.00	\$1,565.36	\$0.00	\$1,565.36
000131	General Fund	\$4,190.68	\$0.00	(\$415.90)	\$0.00	\$3,774.78	\$0.00	\$3,774.78
000132	Lil' Trojan Volunteer's	\$6,711.60	\$0.00	(\$3,200.00)	\$0.00	\$3,511.60	\$0.00	\$3,511.60
<b>Group Total</b>		<b>\$29,040.50</b>	<b>\$0.00</b>	<b>(\$3,791.43)</b>	<b>\$0.00</b>	<b>\$25,249.07</b>	<b>\$12.39</b>	<b>\$25,236.68</b>
<b>Activity Accounts Grand Total</b>		<b>\$29,040.50</b>	<b>\$0.00</b>	<b>(\$3,791.43)</b>	<b>\$0.00</b>	<b>\$25,249.07</b>	<b>\$12.39</b>	<b>\$25,236.68</b>

**Wendell Elementary  
General Ledger Report  
Financial Report**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	General Elem Checking Ac	\$26,597.46	\$0.00	(\$3,791.43)	\$0.00	\$22,806.03	(\$12.39)	\$22,793.64
<b>General Ledger Grand Total</b>		\$26,597.46	\$0.00	(\$3,791.43)	\$0.00	\$22,806.03	(\$12.39)	\$22,793.64

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: Karen Cervelona Date: 9/24/19  
 Principal: \_\_\_\_\_ Date:    /   /