Wendell Middle School Bank Reconciliation Report

From Date: 11/30

11/1/2019 11/30/2019 Checking Account 992

Ending Balance on Statement dated 11/30/2019 ->

\$75,715.81

Add: Outstanding Deposits (Bank Deposits) -> +

\$0.00

Less Outstanding Checks:

.

\$1,037.73

Checking Cash Balance as of 11/30/2019

\$74,678.08 ***

Cash Balance for Checking as of 11/1/2019

\$74,032.68

Add: Total Deposits (Bank Deposits)

\$6,862.03

Less: Total Checks and Withdrawals

(\$6,216.63)

\$74,678.08 ***

Computer Cash Balance as of 11/30/2019

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Summary of Asset Accounts

GL Acet 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	\$723.08	\$6,141.70	\$0.00	(\$6,603.00)	\$261.78
992 Checking	\$74,032.68	\$259,03	(\$6,216.63)	\$6,803.00	\$74,678.08 ***
993 Savings	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00
994 Investments	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$74,755.76	\$6,400.73	(\$6,216.63)	\$0.00	\$74,939.86

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 12/16/19

*** Entries Must match

Monday, December 16, 2019

From Date: 11/1/2019
To Date: 11/30/2019

Wendell Middle School Reconciliation Report

From Acet: 991
To Account: 991

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acet.
991 <u>C</u>	ash On Hand	Beginning Bala	nce:			WITH MINISTRA		\$723.08	-
11/4/2019	Concessions			827	\$17.00	\$0.00	\$0.00	\$740.08	360
11/4/2019	GBB 10/31/19 Gate GBB 10/31/19	3-		828	\$114.00	\$0.00	\$0.00	\$854.08	200
11/4/2019	American Heritage			829	\$2,330.00	\$0,00	\$0.00	\$3,184.08	380
11/4/2019	Fundraiser Alan Paniagua			830	\$25.00	\$0.00	\$0,00	\$3,209,68	200
11/4/2019	Alan Paniagua			830	\$1,50	\$0.00	\$0.00	\$3,210.58	110
11/4/2019	Alan Paniagua			830	\$10,00	\$0.00	\$0.00	\$3,220.58	170
11/4/2019	American Heritage			188	\$1,259.50	\$0.00	\$0.00	\$4,480.08	380
11/4/2019	Josue Ayala			832	\$25.00	\$0.00	\$0.00	\$4,505.08	200
11/4/2019				Deposit	\$0.00	\$0.00	(\$2,330.00)	\$2,175.08	992
11/5/2019	American Heritage			833	\$460,00	\$0,00	\$0,00	\$2,635,08	380
11/5/2019				Deposit	\$0.00	\$0.00	(\$1,259.50)	\$1,375.58	992
11/5/2019				Deposit	\$0.00	\$0.00	(\$310.00)	\$1,065.58	992
11/6/2019	Karsen Comstock			834	\$5.00	\$0.00	\$0,00	\$1,070.58	190
11/6/2019	Lanyard Gate - GBB11/5			835	\$167.00	\$0,00	\$0.00	\$1,237.58	200 -
11/6/2019	Concessions - GBB	11/6/19	•	836	\$85.50	\$0.00	\$0.00	\$1,323.08	360
11/7/2019				Deposit	\$0.00	\$0.00	(\$722.50)	\$600.58	992
11/11/2019	Gate - GBB 11/7			837	\$0.00	\$0.00	\$0.00	\$600.58	200
11/11/2019	Concessions - GBB	11/7		838	\$65.85	\$0.00	\$0.00	\$666.43	360
11/12/2019	Dayani Moncado Ru	iz		840	\$5.00	\$0.00	\$0.00	\$671.43	190
11/12/2019	ID Kaleimys Nieves			841	\$5.00	\$0.00	\$0.00	\$676.43	190
11/12/2019	Lanyard Erick Campos			842	\$5.00	\$0,00	\$0.00	\$681.43	190
11/12/2019	David Barboza			843	\$5.00	\$0.00	\$0.00	\$686.43	190
11/13/2019	Diego Ayala			844	\$5.00	\$0.00	\$0.00	\$691,43	190
11/13/2019	Tyssa Lessly ID & Lanyard	•		845	\$10.00	\$0.00	\$0.00	\$701,43	190

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acet.
991 <u>C</u>	ash On Hand	Beginning Bal	ance:					\$723.08	
11/13/2019	Jose Lara			846	\$7.50	\$0.00	\$0.00	\$708.93	130
11/13/2019	Lock lost Gate			847	\$186.00	\$0.00	\$0.00	\$894.93	200
11/13/2019	GBB 11/12/19 Concessions			848	\$103.10	\$0.00	\$0.00	\$998.03	360
11/13/2019	GBB 11/12 Aiden Scott			849	\$5.00	\$0.00	\$0,00	\$1,003.03	190
11/14/2019	Constantine Banks			851	\$7.50	\$0.00	\$0.00	\$1,010.53	130
11/14/2019	Constantine Banks			851	\$5.00	\$0.00	\$0.00	\$1,015.53	150
11/14/2019	Constantine Banks			851	\$2.00	\$0.00	\$0.00	\$1,017.53	110
11/14/2019	Scholarship - Fees			852	\$50.00	\$0.00	\$0.00	\$1,067.53	240
11/18/2019	Alondra Gomez Lanyard & ID			850	\$10.00	\$0.00	\$0.00	\$1,077.53	190
11/18/2019	Francisco Ralios			853	\$5.00	\$0.00	\$0.00	\$1,082.53	190
11/18/2019	Concessions GBB 11/14/2019			854	\$95.75	\$0.00	\$0.00	\$1,178.28	360
11/18/2019	Gate GBB 11/14/19			855	\$136.00	\$0.00	\$0.00	\$1,314,28	200
11/18/2019	Jose Sandoval			856	\$5.00	\$0.00	\$0.00	\$1,319.28	190
11/18/2019	RJ Nikula			857	\$100.00	\$0.00	\$0.00	\$1,419.28	380
11/18/2019	Jaxon Mattix			858	\$179.00	\$0.00	\$0.00	\$1,598.28	380
11/18/2019				Deposit	\$0.00	\$0.00	(\$1,831.00)	(\$232.72)	992
11/19/2019	Allen Delawate lanyard			859	\$5.00	\$0.00	\$0.00	(\$227,72)	190
11/20/2019	Gate 11/19/19			860	\$129.00	\$0.00	\$0.00	(\$98.72)	200
11/20/2019	Jose Castro Lanyard			861	\$5.00	\$0.00	\$0.00	(\$93.72)	190
11/20/2019	Champion Store			862	\$125.00	\$0.00	\$0.00	\$31.28	220
11/20/2019	PE			863	\$9.00	\$0.00	\$0.00	\$40.28	400
11/20/2019	Gate WR 11/19/19			864	\$124.00	\$0.00	\$0,00	\$164.28	200
11/20/2019	WSD Savanna Looney			865	\$25.00	\$0,00	\$0.00	\$189.28	200
11/20/2019	Jose Marcelino			866	\$25.00	\$0.00	\$0.00	\$214.28	250
11/21/2019	Akira Jensen - NSF Replace NSF Check			710	\$112.50 -	\$0.00	\$0.00	\$326.78	100
11/26/2019	Jennifer Diaz Jacket & T-shirt			867	\$20.00	\$0.00	\$0,00	, \$346.78	310
11/26/2019	Chantelle Arreola Jacket / t-shirt			868	\$20,00	\$0,00	\$0,00	\$366.78	310

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Date:	PayeeSource	Іпуоісе РО	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance,	Act, Acct.
991 <u>C</u> i	ash On Hand	Beginning Balance;					\$723,08	<u> </u>
11/26/2019	Karla Ruvalcaba		869	\$20.00	\$0.00	\$0.00	\$386.78	310
	Jacket/T-shirt							
11/26/2019	Emily Rojas		870	\$20,00	\$0.00	\$0.00	\$406.78	310
	Jacket/Tshirt							
11/26/2019	Creston Owens		871	\$5.00	\$0.00	\$0.00	\$411.78	190
	Lanyard							
		Totals		\$6,141.70	\$0.00	(\$6,453.00)	\$411.78	

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: 2 1 161 19

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Wendell Middle School List of Outstanding Checks Thru - 11/30/2019

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Check	Check Date	Amount	Payee	GL Acct.
7740	12/7/2017	\$100.00	SARAH BENDER	992 Checking
7795	4/2/2018	\$84.74	JENNIFER NEBEKER	992 Checking ,
7973	1/16/2019	\$25.56	SIMERLY'S	992 Checking
8066	5/23/2019	\$25.00	AMANDA SOONER	992 Checking
8126	10/2/2019	\$40,00	DANI MITCHELL	992 Checking
8143	10/29/2019	\$42,39	DANI MITCHELL	992 Checking
8152	11/6/2019	\$99.22	COLLIE MACK	992 Checking
8157	11/11/2019	\$99,22	COLLIE MACK	992 Checking
8166	11/26/2019	\$281.60	WENDELL HIGH SCHOOL	992 Checking
8167	11/26/2019	\$175.00	ROBERT STUART MIDDLE SCHOOL	992 Checking
8168	11/26/2019	\$65.00	SPORTS ENGINE	992 Checking
Total Outsta	nding Checks	\$1,037.73		