

**Wendell Middle School
Bank Reconciliation Report**

From Date:	11/1/2019
To Date:	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)
Computer Cash Balance as of 11/30/2019	\$74,678.08 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/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)	\$6,603.00	\$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: Grace Silver Date: 12/16/19
 Principal: [Signature] Date: 12/17/19

*** Entries Must match

Date:	PayeeSource	Invoice	PO	Doc Ref	Receipt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$723.08	
11/13/2019	Jose Lara Lock lost			846	\$7.50	\$0.00	\$0.00	\$708.93	130
11/13/2019	Gate GBB 11/12/19			847	\$186.00	\$0.00	\$0.00	\$894.93	200
11/13/2019	Concessions GBB 11/12			848	\$103.10	\$0.00	\$0.00	\$998.03	360
11/13/2019	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	Aiondra 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 ID			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 Delaware 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

Date:	PayeeSource	Invoice	PO	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance,	Act. Acct.
991	Cash On Hand	Beginning Balance:						\$723.08	
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: Grace Silver Date: 12/16/19
Principal: [Signature] Date: 12/17/19

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

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 Outstanding Checks		\$1,037.73		