

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

McLean High School
 General Ledger

Ranges: From: 3/1/2013
 Date: 3/1/2013
 Account: 52550-00-00

To: 6/30/2013
 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$10,875.15)

| Trx Date | Jrnl No. | Transaction Number | Vendor Name | Cash + or Fund - | Cash - or Fund + | | |
|-----------|----------|--------------------------------|-----------------------------|------------------|---------------------------|------------|----------|
| 3/4/2013 | 35,082 | PO2357 water/cooler rental | PO2357 water/cooler rental | 7009899021713 | CRYSTAL SPRINGS | \$72.58 | |
| 3/5/2013 | 35,139 | PO2073 cups | PO2073 cups | 19103 | AHOLD FINANCIAL SERVICES | \$4.38 | |
| 3/5/2013 | 35,140 | PO2073 refresh. AP Night | PO2073 Refresh AP Night | 19105 | AHOLD FINANCIAL SERVICES | \$35.36 | |
| 3/5/2013 | 35,141 | PO2073 flowers Counselor Appre | PO2073 flowers Counselor Ar | 19106 | AHOLD FINANCIAL SERVICES | \$62.90 | |
| 3/5/2013 | 35,142 | PO2073 Valentine's refresh. | PO2073 Valentine's refresh | 19107 | AHOLD FINANCIAL SERVICES | \$117.92 | |
| 3/8/2013 | 35,168 | PO2411 L. Huffman flowers | PO2411 L. Huffman flowers | 01291830 | Karin's Florist | \$79.79 | |
| 3/8/2013 | 35,169 | PO2411 P. Stansbery plant | PO2411 P. Stansbery plant | 01292955 | Karin's Florist | \$76.99 | |
| 3/8/2013 | 35,170 | PO2411 C. Mangis flowers | PO2411 C. Mangis Flowers | 01298469 | Karin's Florist | \$76.99 | |
| 3/20/2013 | 35,216 | 9/15/12 SA1CCCharges POC2110 | 9/15/12 SA1 CCCharges POC | | | \$143.87 | |
| 3/20/2013 | 35,219 | 9/15/12SA1 CCC POC2134ChefExp | 9/15/12 SA1 CCCharges POC | | | \$187.55 | |
| 3/20/2013 | 35,221 | 10/15/12SA1CCC POC2288Pulcinel | 10/15/12SA1CCCharges POC | | | \$78.31 | |
| 3/20/2013 | 35,222 | 10/15/12SA2CCC POC2220 Amazon | 10/15/12SA2 CCCharges PO | | | \$244.78 | |
| 3/20/2013 | 35,226 | 10/15/12SA2CCC POC2217DunkinC | 10/15/12 SA2 CCCharges PC | | | \$120.81 | |
| 3/20/2013 | 35,229 | 10/15/12SA2CCC POC2251CornerE | 10/15/12SA2 CCCharges PO | | | \$83.40 | |
| 3/20/2013 | 35,230 | 10/15/12SA2CCC POC2308LostDog | 10/15/12 SA2 CCCharges PC | | | \$92.97 | |
| 3/20/2013 | 35,232 | 11/15/12SA1CCC POC2362Lamps | 11/15/12 SA1 CCCharges PC | | | \$74.99 | |
| 3/20/2013 | 35,234 | 11/12SA1CCC POC2364LostDogCa | 11/15/12 SA1 CCCharges PC | | | \$84.38 | |
| 3/20/2013 | 35,235 | 11/15SA1CCC POC2361DunkinDon | 11/15/12 SA1 CCCharges PC | | | \$47.19 | |
| 3/20/2013 | 35,236 | 11/15SA2CCCPOC2408MerrifieldGe | 11/15/12 SA2 CCCharges PC | | | \$20.95 | |
| 3/20/2013 | 35,246 | 12/15SA2CCC POC2500BedBathBe | 12/15/12 SA2 CCCharges PC | | | \$30.63 | |
| 3/20/2013 | 35,247 | 12/15SA2CCC POC2429CornerBak | 12/15/12 SA2 CCCharges PC | | | \$83.90 | |
| 3/20/2013 | 35,249 | 12/15SA2CCC POC2463LostDogCa | 12/15/12 SA2 CCCharges PC | | | \$92.98 | |
| 3/20/2013 | 35,251 | 12/15SA2CCC POC2479CornerBak | 12/15/12 SA2 CCCharges PC | | | \$255.75 | |
| 3/20/2013 | 35,252 | 12/15SA2CCC POC2502LostDogCa | 12/15/12 SA2 CCCharges PC | | | \$104.88 | |
| 3/20/2013 | 35,253 | 1/15SA1CCC POC2505BksAMillion | 1/15/13 SA1 CCCharges POC | | | \$2,309.72 | |
| 3/20/2013 | 35,257 | 1/15SA2CCC POC2478Maggianos | 1/15/13 SA2 CCCharges POC | | | \$2,300.00 | |
| 3/20/2013 | 35,259 | 1/15SA2CCC POC2523Jason'sDeli | 1/15/13 SA2 CCCharges POC | | | \$290.34 | |
| 3/20/2013 | 35,260 | 1/15SA2CCC POC2553Subway | 1/15/13 SA2 CCCharges POC | | | \$151.98 | |
| 3/21/2013 | 35,288 | 2/15SA1CCC POC2585Chipotle | 2/15 SA1 CCCharges POC25 | | | \$69.62 | |
| 3/21/2013 | 35,290 | 2/15SA2CCC POC2074PartyCity | 2/15 SA2 CCCharges POC20 | | | \$27.62 | |
| 3/21/2013 | 35,291 | 2/15SA2CCC POC2622CVS | 2/15 SA2 CC Charges POC2 | | | \$35.87 | |
| 3/21/2013 | 35,292 | 2/15SA2CCC POC2626BedBathBey | 2/15 SA2 CC Charges POC2 | | | \$137.94 | |
| 3/21/2013 | 35,293 | 2/15SA2CCC POC2656Wegman's | 2/15 SA2 CCCharges POC26 | | | \$23.06 | |
| 3/21/2013 | 35,295 | 2/15SA2CCC POC2565LostDogCaf | 2/15 SA2 CCCharges POC25 | | | \$180.20 | |
| 3/21/2013 | 35,296 | 2/15SA2CCC POC2596Cheesecake | 2/15 SA2 CCCharges POC25 | | | \$308.86 | |
| 3/21/2013 | 35,297 | 2/15SA2CCC POC2600Subway | 2/15 SA2 CCCharges POC26 | | | \$152.25 | |
| 3/21/2013 | 35,298 | 2/15SA2CCC POC2623Jason'sDeli | 2/15 SA2 CCCharges POC26 | | | \$91.52 | |
| 3/21/2013 | 35,299 | 2/15SA2CCC POC2618 Cafe Rio | 2/15 SA2 CCCharges POC26 | | | \$162.75 | |
| 3/21/2013 | 35,300 | 2/15SA2CCC POC2606EdibleArran | 2/15 SA2 CCCharges POC26 | | | \$80.90 | |
| 3/31/2013 | 35,630 | Cash Account Offset | Building use rental | OIN000012405 | Reconciliation Adjustment | | \$120.00 |
| 4/4/2013 | 35,366 | PO2657 gift bags | PO2657 gift bags | PO 2657 | Helen McNamara | \$18.33 | |
| 4/9/2013 | 35,405 | POC2077 coffee supplies | POC2077 coffee supplies | POC2077B | American Express | \$96.98 | |
| 4/9/2013 | 35,406 | Late fee | late fee | LATE FEE | American Express | \$37.62 | |
| 4/10/2013 | 35,421 | PO2837 lunch meeting | PO2837 lunch meeting | PO 2837 | West Potomac High School | \$29.00 | |
| 4/10/2013 | 35,432 | POC2077 coffee supplies | POC2077 coffee supplies | POC2077C | American Express | \$186.49 | |
| 4/10/2013 | 35,433 | POC2077 BBQ Supplies | POC2077 BBQ supplies | POC2077D | American Express | \$393.41 | |
| 4/10/2013 | 35,434 | 4/3 fees | fees | FEES 4/13 | American Express | \$46.39 | |
| 4/13/2013 | 35,474 | PO2065 2/1-28/13 service | PO2065 2/1/28/13 service | 287024713031F | AT&T Mobility | \$267.27 | |
| 4/13/2013 | 35,475 | PO2065 3/1-31/13 service | PO2065 3/1-31/13 Service | 287024713031G | AT&T Mobility | \$266.53 | |
| 4/13/2013 | 35,476 | PO2357 water/cooler rental | PO2734 water/cooler rental | 7009899031713 | CRYSTAL SPRINGS | \$84.52 | |
| 4/13/2013 | 35,502 | PO2073 coffee supplies | PO2073 coffee supplies | 3518 | AHOLD FINANCIAL SERVICES | \$70.72 | |
| 4/19/2013 | 35,554 | Refund drama ticket rent | Refund drama ticket Rent | REFUNDRENT | Catherine Falknor | \$12.00 | |

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| | | | | | | | |
|-----------|--------|--------------------------------|-------------------------------|-----------------|--------------------------------|------------|-------------|
| 4/19/2013 | 35,555 | Refund drama ticket Rent | Refund drama tickets Rent | REFUNDRENT1 | Christina Shin | \$26.82 | |
| 4/19/2013 | 35,557 | PO2734 refresh Jr. College nit | PO2734 refresh. Jr.CollegeNit | PO 2734 | Listranis McLean LLC | \$206.50 | |
| 4/19/2013 | 35,559 | PO2411 flowers P. Quarry | PO2411 flowers P. Quarry | 01299865 | Karin's Florist, Inc. | \$85.04 | |
| 4/19/2013 | 35,560 | PO2411 D. Tutterow flowers | PO2411 flowers D. Tutterow | 01300524 | Karin's Florist, Inc. | \$90.23 | |
| 4/30/2013 | 36,080 | Cash Account Offset | Buiding use rental | OIN000012503 | Reconciliation Adjustment | | \$120.30 |
| 5/3/2013 | 35,677 | PO2073 items faculty mtg | PO2073 faculty mtg items | 19109 | AHOLD FINANCIAL SERVICES | \$17.44 | |
| 5/3/2013 | 35,678 | PO2073 dessert faculty mtg | PO2073 Dessert PTSA mtg | 3599 | AHOLD FINANCIAL SERVICES | \$36.75 | |
| 5/3/2013 | 35,679 | PO2073itemsfacultymtg/libappre | PO2073itemsFacultyMtg/Lib.a | 3550 | AHOLD FINANCIAL SERVICES | \$111.69 | |
| 5/3/2013 | 35,680 | PO2073 flower TE of the Year | PO2073 flowers TE of the Year | 3553 | AHOLD FINANCIAL SERVICES | \$41.98 | |
| 5/3/2013 | 35,681 | PO2073 tea supplies | PO2073 Tea supplies | 3538 | AHOLD FINANCIAL SERVICES | \$42.32 | |
| 5/3/2013 | 35,696 | PO2357 cooler rental/water | PO2357 cooler rental/water | 700899041413 | CRYSTAL SPRINGS | \$49.62 | |
| 5/8/2013 | 35,774 | PO2945 Award tickets | PO2945 award tickets | PO 2945 | GREATER MCLEAN CHAMBER OF COMM | \$50.00 | |
| 5/16/2013 | 35,895 | cover purchases | Cover purchases | | | | \$15,000.00 |
| 5/16/2013 | 35,911 | PO2065 4/1-31/13 service | PO2065 4/1-30/13 service | 287024713031H | AT&T Mobility | \$265.97 | |
| 5/28/2013 | 35,992 | PO2920 bowls | PO2920 bowls | 116709894 | The Master Teacher, Inc. | \$156.85 | |
| 5/28/2013 | 35,993 | PO2846 smoothies | PO2846 smoothies | 2836 | Smoothie King | \$455.00 | |
| 5/28/2013 | 36,039 | PO2874 umbrellas | PO2874 umbrellas | 2828726 | 4imprint, Inc. | \$1,820.69 | |
| 5/31/2013 | 36,762 | Cash Account Offset | Building Use Rental | OIN000012606 | Reconciliation Adjustment | | \$266.10 |
| 6/1/2013 | 36,146 | PO2411 Y. Kim flowers | PO2411 flowers Y. Kim | 01301872 | Karin's Florist, Inc. | \$88.23 | |
| 6/1/2013 | 36,162 | PO2848 pens | PO2848 pens | 04685015 | POSITIVE PROMOTIONS, INC. | \$92.55 | |
| 6/1/2013 | 36,167 | PO2357 water/cooler rental | PO2357 water/cooler rental | 7009899051213 | CRYSTAL SPRINGS | \$58.14 | |
| 6/1/2013 | 36,208 | PO2919 flowers | PO2919 flowers | 3582 | AHOLD FINANCIAL SERVICES | \$36.72 | |
| 6/1/2013 | 36,218 | PO2073Flowers NurseApprec. wk | PO2073 flowers nurse apprec | 3560 | AHOLD FINANCIAL SERVICES | \$41.98 | |
| 6/1/2013 | 36,219 | PO2073 coffee supplies | PO2073 coffee supplies | 3562 | AHOLD FINANCIAL SERVICES | \$8.19 | |
| 6/1/2013 | 36,220 | PO2073centerpiecesTEApprec. | PO2073 centerpieces TE app | 18190 | AHOLD FINANCIAL SERVICES | \$104.90 | |
| 6/8/2013 | 36,328 | PO2073 tea supplies/flowers Ch | PO2073 tea supplies/Flowers | 3569 | AHOLD FINANCIAL SERVICES | \$48.32 | |
| 6/8/2013 | 36,350 | PO2411 Flowers E.Truesdell | PO2411 flowers E. Truesdell | 01302243 | Karin's Florist, Inc. | \$84.24 | |
| 6/8/2013 | 36,351 | PO2411 flowers J. Patrick | PO2411 flowers J. Patrick | 1303698 | Karin's Florist, Inc. | \$73.74 | |
| 6/8/2013 | 36,352 | PO2411 flowers J. Huffman | PO2411 flowers J. Huffman | 1305442 | Karin's Florist, Inc. | \$85.04 | |
| 6/8/2013 | 36,353 | PO2411 flowers E. Seewald | PO2411 flowers E. Seewald | 1306643 | Karin's Florist, Inc. | \$80.24 | |
| 6/9/2013 | 36,416 | 3/15SA2CCChargePO2074PartyCity | 3/15SA2CCChargePO2074Pa | | | \$29.33 | |
| 6/9/2013 | 36,417 | 3/15SA2CCChargePO2752Safeway | 3/15SA2CCChargePO2752Sa | | | \$32.72 | |
| 6/9/2013 | 36,418 | 3/15SA2CCChargePO2753FatHead | 3/15SA2CCChargePO2753Fa | | | \$49.99 | |
| 6/9/2013 | 36,419 | 3/15SA2CCChargePO2720MadFox | 3/15SA2CCChargePO2720M | | | \$153.38 | |
| 6/9/2013 | 36,422 | 3/13 15%ParkingRemitSheet | 3/13 15%ParkingRemitSheet | | | | \$520.50 |
| 6/11/2013 | 36,438 | 4/13SA2CCChargePO2845Books | 4/13SA2CCChargePO2845Br | | | \$125.69 | |
| 6/11/2013 | 36,439 | 4/13SA2CCChargePO2751DunkinD | 4/13SA2CCChargePO2751Di | | | \$82.30 | |
| 6/11/2013 | 36,441 | 4/13SA2CCChargePO2781CornerBr | 4/13SA2CCChargePO2781Cr | | | \$281.75 | |
| 6/11/2013 | 36,442 | 4/13SA2CCChargePO2817CafeRio | 4/13SA2CCChargePO2817Ca | | | \$188.66 | |
| 6/11/2013 | 36,447 | 5/13SA2CCChargePO2893Brio | 5/13SA2CCChargePO2893Br | | | \$253.29 | |
| 6/11/2013 | 36,449 | 5/13SA2CCChargePO2916Maggiani | 5/13SA2CCChargepo2916Ma | | | \$96.64 | |
| 6/11/2013 | 36,450 | 5/13SA2CCChargePO2944LostDog | 5/13SA2CCChargePO2944Lo | | | \$38.34 | |
| 6/11/2013 | 36,451 | 5/13SA2CCChargePO2921CafeRio | 5/13SA2CCChargePO2921Ca | | | \$1,558.17 | |
| 6/11/2013 | 36,455 | PO2065 5/1-31/13 service | PO2065 5/1-31/13service | 287024713031I | AT&T Mobility | \$272.10 | |
| 6/19/2013 | 36,600 | POC2077 Keurig machine | PO2077 Keurgi machine | 6/13 CCCHARGES | American Express | \$187.99 | |
| 6/19/2013 | 36,601 | POC2077 Teacher appreciation | POC2077 TE appreciation | 6/13 CCCHARGESA | American Express | \$208.69 | |
| 6/19/2013 | 36,602 | POC2077 faculty lunch | POC2077 faculty lunch | 6/13 CCCHARGESB | American Express | \$426.81 | |
| 6/19/2013 | 36,611 | PO2357 cooler rental | PO2357 cooler rental | 7009899060913 | CRYSTAL SPRINGS | \$13.98 | |
| 6/25/2013 | 36,786 | PO2073 refresh faculty mtg | PO2073 faculty mtg refresh | 233115 | AHOLD FINANCIAL SERVICES | \$34.70 | |
| 6/25/2013 | 36,787 | PO2073 N. Humbert appr.lunch | PO2073 N. Humbert appr.lun | 233135 | AHOLD FINANCIAL SERVICES | \$22.50 | |
| 6/25/2013 | 36,788 | PO2073 coffee supplies | PO2073 coffee supplies | 233137 | AHOLD FINANCIAL SERVICES | \$11.97 | |
| 6/25/2013 | 36,789 | PO2073 flowers convocation | PO2073 flowers convocation | 233134 | AHOLD FINANCIAL SERVICES | \$41.98 | |
| 6/25/2013 | 36,790 | PO2073 end of year items | PO2073 end of year items | 223141 | AHOLD FINANCIAL SERVICES | \$88.08 | |
| 6/26/2013 | 36,843 | 6/15/13SA2CCChargePO3016Just\$ | 6/15/13SA2CCChargePO301 | | | \$13.65 | |
| 6/26/2013 | 36,844 | 6/15/13SA2CCChargePO3037Thing | 6/15/13SA2CCChargePO303 | | | \$747.70 | |
| 6/26/2013 | 36,845 | 6/15/13SA2CCChargePO2996Vocel | 6/15/13SA2CCChargePO299 | | | \$71.73 | |
| 6/26/2013 | 36,846 | 6/15/13SA2CCChargePO3047Carlyl | 6/15/13SA2CCChargePO304 | | | \$219.94 | |
| 6/26/2013 | 36,848 | 6/15/13SA2CCChargePO3063LostDo | 6/15/13SA2CCChargePO306 | | | \$77.81 | |
| 6/26/2013 | 36,849 | 6/15/13SA2CCChargePO3086Corme | 6/15/13SA2CCChargePO308 | | | \$165.65 | |
| 6/26/2013 | 36,850 | 6/15/13SA2CCChargePO3090LostD | 6/15/13SA2CCChargePO309 | | | \$123.55 | |
| 6/27/2013 | 36,858 | RefundcanceledCostcoMembership | refundcanceledCostcomembe | RCT000012619 | H. McNamara | | \$105.42 |

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| McLean High School | | | | | | | |
|-----------------------------|--------|---------------------|---------------------|--------------|---------------------------|-----------------------|-------------|
| 6/27/2013 | 36,859 | PO2625 sweaters | PO2625 sweaters | 626057DS5 | iPROMOTEu | | \$836.81 |
| 6/27/2013 | 36,860 | PO2625 sweaters | PO2625 shirts | 614812DS5 | iPROMOTEu | | \$212.26 |
| 6/27/2013 | 36,861 | PO2975 jackets | PO2975 jackets | MFG-154861 | BOATHOUSE SPORTS, INC. | | \$1,179.50 |
| 6/30/2013 | 36,899 | Cash Account Offset | Building use rental | OIN000012625 | Reconciliation Adjustment | | |
| | | | | | | Ending Balance | |
| Account: 52550-00-00 | | | | | | Totals: | |
| | | | | | | (\$5,420.58) | \$22,212.99 |
| | | | | | | | \$626.10 |
| | | | | | | (\$5,420.58) | \$16,758.42 |

| | <u>Accounts</u> | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------|-----------------|--------------------------|-------------------|-----------------------|--------------|---------------|
| Grand Totals: | 1 | (\$10,875.15) | \$5,454.57 | (\$5,420.58) | \$22,212.99 | \$16,758.42 |