

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Langley High School
General Ledger

Ranges: From: To:
Date: 3/1/2013 6/30/2013
Account: 52550-00-00 52550-00-00

Subtotal By: No Subtotals
Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$8,316.56)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/1/2013	49,022	Purchases		Payables Trx Entry 1213567	\$67.14	
3/1/2013	49,032	Purchases		Payables Trx Entry 11952711022213	\$230.74	
3/5/2013	49,075			band trip	\$875.00	
3/7/2013	49,114			clear charges	\$1,280.00	
3/7/2013	49,114			clear charges	\$189.20	
3/7/2013	49,114			clear charges	\$486.86	
3/7/2013	49,114			clear charges	\$115.31	
3/7/2013	49,114			clear charges	\$200.94	
3/7/2013	49,115			clear charges	\$175.72	
3/8/2013	49,134	Purchases	1213306	Payables Trx Entry Mary Gratz	\$250.00	
3/20/2013	49,296			15% parking fee to ECA		\$563.40
3/21/2013	49,309	Purchases	130806515001	Payables Trx Entry Standard Coffee Service Company	\$22.26	
4/2/2013	49,426	Purchases	1213663	Payables Trx Entry FCPS - Adult Education	\$209.25	
4/2/2013	49,434	Purchases	1213	Payables Trx Entry Marshall High School	\$250.00	
4/2/2013	49,449	Purchases	1213663	Void Open Trx FCPS - Adult Education		\$209.25
4/2/2013	49,452	Purchases	12 13663	Payables Trx Entry FCPS - Adult Education	\$229.25	
4/5/2013	49,483	Purchases	1213668	Payables Trx Entry ASSOC. FOR SUPERVISION & CURRICUL	\$49.00	
4/15/2013	49,578	Purchases	1213697	Payables Trx Entry Matthew Ragone	\$47.19	
4/24/2013	49,680	Purchases	1213-709	Payables Trx Entry Sonya Williams	\$60.87	
4/29/2013	49,720	Purchases	1213693	Payables Trx Entry West Potomac HS	\$29.00	
4/30/2013	50,008	Cash Account Offset	OIN000016343	Reconcile Adjustments Entry Reconciliation Adjustment		\$1,011.60
4/30/2013	50,009	Cash Account Offset	OIN000016344	Reconcile Adjustments Entry Reconciliation Adjustment		\$516.57
4/30/2013	50,012	Cash Account Offset	OIN000016347	Reconcile Adjustments Entry Reconciliation Adjustment		\$851.65
5/2/2013	49,775	Purchases	1213	Payables Trx Entry Springboard International	\$2,700.00	
5/7/2013	49,851	Purchases	1213	Payables Trx Entry Matthew Ragone	\$90.16	
5/7/2013	49,853	Purchases	1213733	Payables Trx Entry Debbie Myren	\$389.15	
5/7/2013	49,875	Purchases	1213733	Void Open Trx Debbie Myren		\$389.15
5/7/2013	49,883	Purchases	1213	Void Open Trx Matthew Ragone		\$90.16
5/7/2013	49,893	Purchases	12 13733	Payables Trx Entry Debbie Myren	\$389.15	
5/7/2013	49,895	Purchases	1213 12	Payables Trx Entry Matthew Ragone	\$90.16	
5/7/2013	49,942			Student trip Science Olympia	\$75.00	
5/8/2013	49,956	Purchases	1213MA Y	Payables Trx Entry Standard Coffee Service Company	\$11.64	
5/9/2013	49,999	Purchases	1213727	Payables Trx Entry Sonya Williams	\$69.57	
5/15/2013	50,039			pd in wrong acct Gateway	\$324.00	
5/22/2013	50,170	Purchases	131406515005	Payables Trx Entry Standard Coffee Service Company	\$557.71	
5/29/2013	50,289			Clear Charges	\$119.46	
5/30/2013	50,299			Clear Charges	\$15.36	
5/30/2013	50,299			Clear Charges	\$7.41	
5/30/2013	50,302			clear charges	\$108.35	
5/30/2013	50,302			clear charges	\$218.75	
5/30/2013	50,302			clear charges	\$78.40	
5/30/2013	50,302			clear charges	\$152.37	
5/30/2013	50,302			clear charges	\$304.77	
5/30/2013	50,302			clear charges	\$85.99	
5/30/2013	50,302			clear charges	\$300.00	
5/31/2013	50,320	Bank Transaction Entry	RCT000016462	cash adv ck 14176 S LeCompte		\$45.82
5/31/2013	50,576	Cash Account Offset	OIN000016491	Reconcile Adjustments Entry Reconciliation Adjustment		\$1,339.60
5/31/2013	50,577	Cash Account Offset	OIN000016492	Reconcile Adjustments Entry Reconciliation Adjustment		\$715.18
5/31/2013	50,578	Cash Account Offset	OIN000016493	Reconcile Adjustments Entry Reconciliation Adjustment		\$820.22
6/7/2013	50,440	Purchases	1213773	Payables Trx Entry ITALIAN DELI	\$1,090.00	
6/10/2013	50,463			pay for chaperone	\$550.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Langley High School

6/13/2013	50,474	Purchases	Payables Trx Entry	1213796	Gina Song	\$1,217.14	
6/17/2013	50,582	Purchases	Payables Trx Entry	131576515004	Standard Coffee Service Company	\$179.38	
6/20/2013	50,645	Purchases	Payables Trx Entry	1213813	Matthew Ragone	\$134.78	
6/20/2013	50,649	Purchases	Payables Trx Entry	1213814	Pam Douglas	\$67.25	
6/24/2013	50,692	Purchases	Payables Trx Entry	1213774	Debbie Myren	\$40.29	
6/24/2013	50,693	Purchases	Payables Trx Entry	1213815	Jessica Statz	\$34.26	
6/24/2013	50,694	Purchases	Payables Trx Entry	1213815A	Sonya Williams	\$113.07	
6/24/2013	50,695	Purchases	Payables Trx Entry	1213815B	Corey Bowerman	\$39.71	
6/24/2013	50,696	Purchases	Payables Trx Entry	1213815C	Mark Rogers	\$4.00	
6/26/2013	50,799		clear accounts				\$30.00
6/30/2013	50,923	Cash Account Offset	Reconcile Adjustments Entry	OIN000016627	Reconciliation Adjustment		\$212.04
6/30/2013	50,925	Cash Account Offset	Reconcile Adjustments Entry	OIN000016629	Reconciliation Adjustment		\$2,302.30

Ending Balance

Account: 52550-00-00

Totals:

(\$3,288.49)

\$14,125.01

\$9,096.94

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$8,316.56)	\$5,028.07	(\$3,288.49)	\$14,125.01	\$9,096.94

DETAILED TRIAL BALANCE FOR 2014

Langley High School

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

To:
 5/24/2014
 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$3,288.49)

Trx Date	Jml No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
6/30/2013	50,805			Balance Brought Forward		\$774.15
6/30/2013	50,923	Cash Account Offset		Reconcile Adjustments Entry		\$212.04
6/30/2013	50,925	Cash Account Offset	OIN000016627	Reconciliation Adjustment		\$2,302.30
7/12/2013	50,834	Purchases	OIN000016629	Reconciliation Adjustment		
7/22/2013	50,936		1213.1	Springboard International	\$2,000.00	
7/22/2013	50,939	Class for Mario Lopez Garcia		Interest acct funds		\$526.94
7/30/2013	50,963	Late Fee - Home Depot Credit	1314-185	FCPS - Adult Education	\$229.25	
7/30/2013	50,963	Finance Charge - Home Depot	081413	THE HOME DEPOT CRC	\$25.00	
7/30/2013	50,964	Purchases	081413	THE HOME DEPOT CRC	\$2.15	
7/31/2013	51,200	Cash Account Offset	11952711 071213	Standard Coffee Service Company	\$6.40	
8/16/2013	51,095	Bank Transaction Entry	OIN000016731	Reconciliation Adjustment		\$6,084.68
8/19/2013	51,100	Purchases	RCT000016708	Debbie Myren		\$20.00
8/23/2013	51,132	Purchases	11952711 080913	Standard Coffee Service Company	\$16.88	
8/23/2013	51,133	Purchases	1314-275	Lee High School	\$200.00	
8/26/2013	51,165	Purchases	1314-274	Hemdon High School	\$68.20	
8/26/2013	51,166	Purchases	1314-280	Norma Jamsheed	\$50.92	
8/30/2013	51,218	Purchases	1314-249	Mary Gratz	\$62.39	
8/31/2013	51,662	Cash Account Offset	1314-191	Matthew Ragone	\$12.05	
9/3/2013	51,239	Purchases	OIN000016938	Reconciliation Adjustment		\$733.50
9/3/2013	51,253	Purchases	52550	Norma Jamsheed	\$47.60	
9/5/2013	51,319		081513	Mary Gratz	\$63.64	
9/5/2013	51,323			Clear Charges - Aug Statement	\$47.96	
9/5/2013	51,328			Clear Charges - Aug Statement	\$361.54	
9/5/2013	51,333			Clear charges - July	\$220.75	
9/5/2013	51,334			Clear Charges - July	\$482.00	
9/5/2013	51,335			Clear Charges - July	\$1,400.00	
9/5/2013	51,336			Clear Charges - July	\$156.13	
9/5/2013	51,337			Clear Charges - July	\$1,500.00	
9/5/2013	51,338			Clear Charges - July	\$42.43	
9/5/2013	51,339			Clear Charges - July	\$15.05	
9/5/2013	51,340			Clear Charges - July	\$114.34	
9/6/2013	51,355	Purchases		Clear Charges - July	\$410.67	
9/6/2013	51,410	Purchases	65793	Jessica Statz	\$66.38	
9/12/2013	51,560	Bank Transaction Entry	91299	Sonya Williams	\$83.40	
9/16/2013	51,622	Purchases	RCT000016864	Nancy Ayoub		\$20.00
9/23/2013	51,774	1314-264	11952711 090613	Standard Coffee Service Company	\$985.03	
9/23/2013	51,774	1314-279	091513 - SEPT	JPMorgan Chase	\$75.20	
9/23/2013	51,774	1314-245	091513 - SEPT	JPMorgan Chase	\$23.92	
9/23/2013	51,774	1314-278	091513 - SEPT	JPMorgan Chase	\$99.43	
9/23/2013	51,774	1314-101	091513 - SEPT	JPMorgan Chase	\$582.75	
9/23/2013	51,774	1314-302	091513 - SEPT	JPMorgan Chase	\$2,014.17	
9/23/2013	51,774	1314-309	091513 - SEPT	JPMorgan Chase	\$208.17	
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase	\$847.25	
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$75.20
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$23.92
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$99.43
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$582.75
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$2,014.17
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$208.17
9/23/2013	51,778	Purchases	091513 - SEPT	JPMorgan Chase		\$847.25
9/26/2013	51,852			Clear charges - Sept statement	\$75.20	
9/26/2013	51,853			Clear charges - Sept statement	\$23.92	

DETAILED TRIAL BALANCE FOR 2014

		Langley High School			
9/26/2013	51,861	Clear charges - Sept statement		\$99.43	
9/26/2013	51,862	Clear charges - Sept statement		\$582.75	
9/26/2013	51,863	Clear charges - Sept statement		\$2,014.17	
9/26/2013	51,864	Clear charges - Sept statement		\$208.17	
9/26/2013	51,865	Clear charges - Sept statement		\$847.25	
9/26/2013	51,870	Purchases	1314-367	RESTON SHIRT AND GRAPHICS CO.	\$900.00
9/26/2013	51,871	Purchases	2707	Matthew Ragone	\$13.58
10/1/2013	51,946	Bank Transaction Entry	RCT000017063	Debbie Myren	\$85.18
10/11/2013	52,232	Purchases	1314-432	VASSP	\$536.00
10/17/2013	52,284	Purchases	1314-445	Matthew Ragone	\$26.20
10/17/2013	52,298	Purchases	11952711 100413	Standard Coffee Service Company	\$8.48
10/23/2013	52,497	Clear charges - Oct statement		\$86.63	
10/24/2013	52,517	Purchases	1314-467	Matthew Ragone	\$310.00
10/24/2013	52,552	Purchases	1314-467	Matthew Ragone	\$310.00
10/25/2013	52,553	Purchases	1314-467.	Matthew Ragone	\$325.00
10/25/2013	52,555	Athletic Participation Fee			\$855.00
10/31/2013	52,661	Parking Passes - 15%			\$12,600.00
10/31/2013	52,669	Transferred incorrect amount		\$90.00	
10/31/2013	52,754	Cash Account Offset	OIN000017390	Reconciliation Adjustment	\$1,012.80
10/31/2013	52,756	Cash Account Offset	OIN000017392	Reconciliation Adjustment	\$985.96
11/7/2013	52,736	Purchases	00374870	FLOWERS AND PLANTS INC	\$161.99
11/7/2013	52,771	Purchases	11952711 110113	Standard Coffee Service Company	\$681.21
11/8/2013	52,788	Interest - CD Accts			\$51.42
11/8/2013	52,790	Purchases	1314-501	Matthew Ragone	\$42.39
11/11/2013	52,816	Purchases	1314-479	Nancy Schultz	\$100.11
11/20/2013	52,974	Purchases	1314-204	Mary Gratz	\$81.62
11/20/2013	52,982	Purchases	1314-534	Debbie Myren	\$54.96
11/21/2013	53,032	Purchases	1314-546	Matthew Ragone	\$18.33
11/21/2013	53,033	Purchases	1314-545	Matthew Ragone	\$100.02
11/25/2013	53,055	Inactive Account			\$1,105.34
11/25/2013	53,081	Clear charges - Nov statement		\$400.00	
11/29/2013	53,366	Cash Account Offset	OIN000017629	Reconciliation Adjustment	\$906.40
11/29/2013	53,368	Cash Account Offset	OIN000017631	Reconciliation Adjustment	\$871.60
12/3/2013	53,177	Purchases	120213	Matthew Ragone	\$48.60
12/6/2013	53,269	Purchases	1314-565	Norma Jamsheed	\$169.48
12/11/2013	53,291	Purchases	11952711 112913	Standard Coffee Service Company	\$126.26
12/13/2013	53,345	Purchases	1314-592	Matthew Ragone	\$31.00
12/13/2013	53,347	Purchases	1314-592.	Matthew Ragone	\$21.00
12/13/2013	53,350	Purchases	1314-592	Matthew Ragone	\$31.00
12/17/2013	53,404	Purchases	1314-592	Matthew Ragone	\$31.00
12/19/2013	53,454	Clear charge - Dec statement	1314-600	Listrani's	\$169.44
12/19/2013	53,472	Clear charge - Dec statement		\$127.17	
12/19/2013	53,473	Clear charge - Dec statement		\$124.12	
12/19/2013	53,474	Clear charge - Dec statement		\$191.41	
12/19/2013	53,474	Clear charge - Dec statement		\$52.05	
12/31/2013	53,570	Cash Account Offset	OIN000017699	Reconciliation Adjustment	\$1,255.90
1/6/2014	53,531	Purchases	00377165	FLOWERS AND PLANTS INC	\$136.99
1/8/2014	53,584	Purchases	1314-628	Matthew Ragone	\$455.00
1/9/2014	53,614	Purchases	11952711 122713	Standard Coffee Service Company	\$398.12
1/10/2014	53,658	Purchases	1314-629	Norma Jamsheed	\$69.35
1/29/2014	53,876	Clear charge - Jan statement		\$105.01	
1/29/2014	53,877	Clear charge - Jan statement		\$135.78	
1/29/2014	53,890	Clear charge - Jan statement		\$217.59	
1/31/2014	54,046	Cash Account Offset	OIN000017861	Reconciliation Adjustment	\$608.74
1/31/2014	54,048	Cash Account Offset	OIN000017863	Reconciliation Adjustment	\$424.80
1/31/2014	54,049	Cash Account Offset	OIN000017864	Reconciliation Adjustment	\$437.77
2/6/2014	53,988	Purchases	1314-655	Thomas Meier	\$4.50
2/6/2014	53,999	Purchases	11952711 012414	Standard Coffee Service Company	\$8.48
2/17/2014	54,110	15% Athletic Fees			\$60.00
2/21/2014	54,183	Clear charge - Feb statement		\$215.31	
2/21/2014	54,184	Clear charge - Feb statement		\$107.54	
2/21/2014	54,186	Clear charge - Feb statement		\$6.79	

DETAILED TRIAL BALANCE FOR 2014

		Langley High School					
2/21/2014	54,188	Clear charge - Feb statement				\$25.04	
2/21/2014	54,191	Clear charge - Feb statement				\$189.99	
2/21/2014	54,201	Clear charge - Feb statement				\$224.99	
2/21/2014	54,216	Interest - CD Accounts					\$16.71
2/25/2014	54,274	Purchases	Payables Trx Entry	1314-745	Matthew Ragone	\$48.18	
2/28/2014	54,332	Purchases	Payables Trx Entry	1314-754	Norma Jamsheed	\$61.63	
2/28/2014	54,337	Purchases	Payables Trx Entry	556142711952711	Standard Coffee Service Company	\$496.35	
2/28/2014	54,395	Cash Account Offset	Reconcile Adjustments Entry	OIN000017961	Reconciliation Adjustment		\$468.10
2/28/2014	54,396	Cash Account Offset	Reconcile Adjustments Entry	OIN000017962	Reconciliation Adjustment		\$228.30
2/28/2014	54,397	Cash Account Offset	Reconcile Adjustments Entry	OIN000017963	Reconciliation Adjustment		\$6,191.80
3/5/2014	54,348	Bank Transaction Entry	Interest	RCT000017939	Debbie Myren		\$3.82
3/19/2014	54,550	Purchases	Payables Trx Entry	1314-649	Christina Mitro	\$319.97	
3/23/2014	54,570		Clear charges - MAR statement			\$5.94	
3/25/2014	54,612	Purchases	Payables Trx Entry	1314-813	ASSOC. FOR SUPERVISION & CURR	\$54.00	
3/27/2014	54,680		Funding for student art trip			\$120.00	
3/31/2014	54,794	Purchases	Payables Trx Entry	11952711 032114	Standard Coffee Service Company	\$496.99	
3/31/2014	54,810	Purchases	Payables Trx Entry	1314-841	Matthew Ragone	\$666.88	
3/31/2014	55,066	Cash Account Offset	Reconcile Adjustments Entry	OIN000018125	Reconciliation Adjustment		\$233.40
3/31/2014	55,069	Cash Account Offset	Reconcile Adjustments Entry	OIN000018128	Reconciliation Adjustment		\$598.99
4/25/2014	55,398	Purchases	Payables Trx Entry	11952711 041814	Standard Coffee Service Company	\$611.80	
4/30/2014	55,479		1314-778 cc purchase			\$425.90	
4/30/2014	55,489		1314-879 cc purchase			\$1,192.50	
4/30/2014	55,495		1314-880 cc purchase			\$98.94	
4/30/2014	55,624	Cash Account Offset	Reconcile Adjustments Entry	OIN000018245	Reconciliation Adjustment		\$213.00
4/30/2014	55,626	Cash Account Offset	Reconcile Adjustments Entry	OIN000018247	Reconciliation Adjustment		\$647.97
5/2/2014	55,522	Purchases	Payables Trx Entry	1314-941	Matthew Ragone	\$309.44	
5/2/2014	55,525	Purchases	Payables Trx Entry	1314-951	Matthew Ragone	\$74.73	
5/6/2014	55,594	Purchases	Payables Trx Entry	1314-950	Norma Jamsheed	\$377.60	
5/6/2014	55,595	Purchases	Payables Trx Entry	1314-950	Debbie Myren	\$123.68	
5/6/2014	55,599	Purchases	Payables Trx Entry	1314-955	Fred Amico	\$372.35	
5/8/2014	55,650	Purchases	Payables Trx Entry	1314-962	Matthew Ragone	\$86.51	
5/9/2014	55,655	Purchases	Payables Trx Entry	1314-915	Mac Lambert	\$180.00	
5/15/2014	55,766	Bank Transaction Entry	ACE Refund	RCT000018286	Debbie Myren		\$20.00
5/19/2014	55,805	Purchases	Payables Trx Entry	1314-988	Custodial Graduation Fund	\$40.00	
5/20/2014	55,882		CC - 1314-943			\$59.19	
5/20/2014	55,883		CC - 1314-974			\$82.22	
5/21/2014	55,884	Purchases	Payables Trx Entry	1314-621	Nancy Schultz	\$176.72	

Account: 52550-00-00

Totals:

Ending Balance

(\$17,684.00)

\$30,152.99

\$44,548.50

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$3,288.49)	(\$14,395.51)	(\$17,684.00)	\$30,152.99	\$44,548.50