

HISTORICAL DETAILED TRIAL BALANCE FOR 2013
 South County High School
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 3/1/2013 6/30/2013 Sorted By: Activity
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$5,544.01)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/8/2013	39,023	Purchases	COSTCO CC FEB 2013	COSTCO FEB 2013	HSBC BUSINESS SOLUTIONS	\$138.65
3/8/2013	39,023	Purchases	COSTCO CC FEB 2013	COSTCO FEB 2013	HSBC BUSINESS SOLUTIONS	\$100.54
3/13/2013	39,070	Purchases	TEACHER APPRECIATION (7692	INFINITY PROMOTIONS INC	\$2,910.00
3/15/2013	39,112		LSAF CC CHARGES FEB 20			\$43.20
3/15/2013	39,112		LSAF CC CHARGES FEB 20			\$26.91
3/15/2013	39,112		LSAF CC CHARGES FEB 20			\$258.56
3/15/2013	39,112		LSAF CC CHARGES FEB 20			\$16.00
3/29/2013	39,480	Cash Account Offset	February Vending Profit Share	OIN000020260	Reconciliation Adjustment	\$929.81
3/29/2013	39,481	Cash Account Offset	Bldg Use Rental Fee	OIN000020261	Reconciliation Adjustment	\$158.40
4/5/2013	39,290	Purchases	RUGBY FOR ADMIN	7755	INFINITY PROMOTIONS INC	\$304.00
4/12/2013	39,356		LSAF CC CHARGES MAR 20			\$219.70
4/12/2013	39,356		LSAF CC CHARGES MAR 20			\$39.58
4/12/2013	39,356		LSAF CC CHARGES MAR 20			\$84.95
4/30/2013	39,868	Cash Account Offset	Bldg Use Rental	OIN000020426	Reconciliation Adjustment	\$198.00
4/30/2013	39,870	Cash Account Offset	Vending Profit March	OIN000020428	Reconciliation Adjustment	\$847.58
5/6/2013	39,507	Purchases	FINANCE EOY	13-1173	WEST POTOMAC HIGH SCHOOL	\$29.00
5/16/2013	39,644	Purchases	REIMB FOR AA APPRECIAT	13-0836	JANE LIPP	\$417.28
5/31/2013	39,762	Purchases	COSTCO CC CHARGES MA	CC CHARGES MAY 2013	HSBC BUSINESS SOLUTIONS	\$236.60
5/31/2013	40,172	Cash Account Offset	Vending profit shares April	OIN000020523	Reconciliation Adjustment	\$1,180.21
5/31/2013	40,173	Cash Account Offset	Bldg Use - rental	OIN000020524	Reconciliation Adjustment	\$158.40
6/3/2013	39,857		LSAF CC CHARGES MAY 20			\$306.76
6/7/2013	39,928	Purchases	COSTCO CC CHARGES MA	COSTCO CC MAY 13	HSBC BUSINESS SOLUTIONS	\$159.92
6/7/2013	39,932	Purchases	REIMB FOR SAT PROCTOR	13-0030	ANN MARIE WHITE	\$20.00
6/7/2013	39,959	Purchases	END OF YEAR STAFF LUNC	13-1366	AMERICAN BBQ	\$1,940.75
6/24/2013	40,177		LSAF CC CHARGES JUN 20			\$49.29
6/28/2013	40,226	Cash Account Offset	Vending Profit for May	OIN000020553	Reconciliation Adjustment	\$1,090.51
6/28/2013	40,230	Cash Account Offset	Vending Profit June	OIN000020557	Reconciliation Adjustment	\$596.90
6/28/2013	40,231	Cash Account Offset	Bldg Use Rental Fee	OIN000020558	Reconciliation Adjustment	\$450.00

Ending Balance

Account: 52550-00-00 Totals: (\$3,852.13) \$7,301.69 \$5,609.81

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$5,544.01)	\$1,691.88	(\$3,852.13)	\$7,301.69	\$5,609.81

DETAILED TRIAL BALANCE FOR 2014

South County High School

Ranges: From: 7/1/2013
 Date: 7/1/2013
 Account: 52550-00-00

To: 6/30/2014
 6/30/2014
 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: (\$3,852.13)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
8/22/2013	40,274	Purchases	REIMB FOR PRINCIPAL MTG	14-0014 JANE LIPP	\$30.04		
8/30/2013	40,796	Cash Account Offset	bdg use - rental	OIN000020848 Reconciliation Adjustment		\$187.20	
9/13/2013	40,670		LSAF CC CHARGES AUG 2013		\$68.43		
9/13/2013	40,670		LSAF CC CHARGES AUG 2013		\$65.08		
9/13/2013	40,670		LSAF CC CHARGES AUG 2013		\$890.40		
9/30/2013	41,270	Cash Account Offset	Bldg Use rental	OIN000021104 Reconciliation Adjustment		\$170.40	
10/2/2013	40,872	Bank Transaction Entry	Vending Profits July & August	RCT000020896 Goodenough, L		\$304.87	
10/7/2013	40,887		LSAF CC CHARGES SEP 2013		\$303.55		
10/7/2013	40,887		LSAF CC CHARGES SEP 2013		\$34.13		
10/7/2013	40,887		LSAF CC CHARGES SEP 2013		\$134.78		
10/16/2013	40,980	Purchases	STAFF SHIRTS	3329 BURKE SPORTING GOODS	\$4,858.00		
10/18/2013	41,064	Bank Transaction Entry	Staff Shirt	RCT000021019 Judy, Karen		\$21.00	
10/21/2013	41,079		Cover Deficit			\$2,040.21	
10/31/2013	41,444	Cash Account Offset	Bldg Use Rental	OIN000021191 Reconciliation Adjustment		\$217.80	
10/31/2013	41,446	Cash Account Offset	September vending profit	OIN000021193 Reconciliation Adjustment		\$822.48	
11/8/2013	41,316		LSAF CC CHARGES OCT 13		\$32.11		
11/8/2013	41,316		LSAF CC CHARGES OCT 13		\$374.21		
11/8/2013	41,316		LSAF CC CHARGES OCT 13		\$31.49		
11/13/2013	41,345	Purchases	POLOS	3376 BURKE SPORTING GOODS	\$62.00		
11/29/2013	41,796	Cash Account Offset	Bldg Use - rental	OIN000021363 Reconciliation Adjustment		\$182.40	
11/29/2013	41,802	Cash Account Offset	Vending Pprofit Share	OIN000021369 Reconciliation Adjustment		\$1,131.90	
1/31/2014	42,293	Cash Account Offset	December Vending Profit	OIN000021580 Reconciliation Adjustment		\$608.96	
1/31/2014	42,294	Cash Account Offset	Bldg Use Rental	OIN000021581 Reconciliation Adjustment		\$198.00	
1/31/2014	42,296	Cash Account Offset	November Vending Profit	OIN000021583 Reconciliation Adjustment		\$858.38	
2/10/2014	42,208		Appreciation gifts for Counsel		\$40.00		
2/24/2014	42,309		Monopole funds prev told admin			\$6,556.89	
2/28/2014	42,538	Cash Account Offset	Vending Profit Share - January	OIN000021699 Reconciliation Adjustment		\$671.39	
2/28/2014	42,539	Cash Account Offset	Monopole funds jul-dec 13	OIN000021700 Reconciliation Adjustment		\$1,739.61	
2/28/2014	42,541	Cash Account Offset	Bldg Use rental	OIN000021702 Reconciliation Adjustment		\$194.40	
3/6/2014	42,418		LSAF CC CHARGES FEB 2014		\$130.14		
3/31/2014	42,888	Cash Account Offset	Vending Profit Shares (Feb)	OIN000021867 Reconciliation Adjustment		\$896.29	
4/3/2014	42,638	Purchases	PRINCIPALS RETREAT	14-1009 MARSHALL HIGH SCHOOL	\$253.86		
4/3/2014	42,650	Purchases	END OF YEAR LUNCHEON	14-1023 FALLS CHURCH HS	\$29.00		
4/21/2014	42,788		LSAF CC CHARGES MAR 2014		\$208.80		
4/28/2014	42,879	Purchases	FINANCE MTG PORTION	14-1133 MOUNT VERNON HIGH SCHOOL	\$50.00		
4/30/2014	43,153	Cash Account Offset	Bldg Use Rental	OIN000022028 Reconciliation Adjustment		\$198.00	
4/30/2014	43,155	Cash Account Offset	Vending Profit Shares	OIN000022030 Reconciliation Adjustment		\$967.61	
5/19/2014	43,058		LSAF CC CHARGES APRIL 2014		\$7.00		
6/2/2014	43,215	Purchases	END OF YEAR STAFF LUNCHEON	14-1260 PANE E VINO RISTORANTE	\$1,300.00		
					Ending Balance		
Account: 52550-00-00				Totals:	(\$12,916.90)	\$8,903.02	\$17,967.79

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$3,852.13)	(\$9,064.77)	(\$12,916.90)	\$8,903.02	\$17,967.79