

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Robinson Secondary 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: (\$9,417.23)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/5/2013	79,264	COSTCO 13-1643	065893	HSBC Business Solutions	\$91.44
3/5/2013	79,267	COSTCO 13-0513	079469	HSBC Business Solutions	\$324.61
3/7/2013	79,352	PARKING/INSTRUMENT REI			
3/15/2013	79,582	MILWAUKEE FROZEN CUST	13-1996	MILWAUKEE FROZEN CUSTARD	\$12.00
3/20/2013	79,684	WEST POTOMAC HS	13-2031	WEST POTOMAC HIGH SCHOOL	\$1,500.00
3/22/2013	79,718	BANK ONE 3-15-13			\$58.00
3/22/2013	79,718	BANK ONE 3-15-13			\$73.70
3/22/2013	79,718	BANK ONE 3-15-13			\$196.48
3/22/2013	79,718	BANK ONE 3-15-13			\$144.35
4/3/2013	79,900	COSTCO 13-1062	063600	CAPITAL ONE COMMERCIAL	\$88.72
4/3/2013	79,901	COSTCO 13-1062	012470	CAPITAL ONE COMMERCIAL	\$203.21
4/12/2013	80,107	NATIONAL QUALITY PROD.	2661	NATIONAL QUALITY PRODUCTS	\$89.94
4/17/2013	80,186	CHICK FIL A 13-2116	00708-14052	CHICK-FIL-A	\$456.00
4/23/2013	80,334	BANK ONE 4-15-13			\$1,381.25
4/23/2013	80,334	BANK ONE 4-15-13			\$185.93
4/23/2013	80,334	BANK ONE 4-15-13			\$147.00
4/23/2013	80,334	BANK ONE 4-15-13			\$22.05
4/23/2013	80,334	BANK ONE 4-15-13			\$106.90
4/23/2013	80,334	BANK ONE 4-15-13			\$6.50
4/23/2013	80,334	BANK ONE 4-15-13			\$241.00
4/23/2013	80,334	BANK ONE 4-15-13			\$171.75
4/23/2013	80,334	BANK ONE 4-15-13			\$214.76
4/30/2013	80,721	MARCH COMMUNITY USE	OIN000029302	Reconciliation Adjustment	
5/6/2013	80,611	COSTCO 13-2242	058001	CAPITAL ONE COMMERCIAL	\$36.00
5/22/2013	80,954	BANK ONE 5-15-13			\$116.46
5/22/2013	80,954	BANK ONE 5-15-13			\$415.48
5/22/2013	80,954	BANK ONE 5-15-13			\$80.25
5/22/2013	80,954	BANK ONE 5-15-13			\$449.66
5/22/2013	80,954	BANK ONE 5-15-13			\$87.00
5/22/2013	80,954	BANK ONE 5-15-13			\$22.38
5/22/2013	80,954	BANK ONE 5-15-13			\$298.55
5/22/2013	80,954	BANK ONE 5-15-13			\$17.39
5/22/2013	80,954	BANK ONE 5-15-13			\$62.08
5/22/2013	80,954	BANK ONE 5-15-13			\$178.94
5/22/2013	80,954	BANK ONE 5-15-13			\$258.26
5/22/2013	80,954	BANK ONE 5-15-13			\$315.00
5/22/2013	80,954	BANK ONE 5-15-13			\$204.75
5/31/2013	81,453	COMMUNITY USE	OIN000029585	Reconciliation Adjustment	\$48.00
6/4/2013	81,239	COSTCO 13-0513	008732	CAPITAL ONE COMMERCIAL	\$297.93
6/4/2013	81,240	COSTCO 13-1062	053894	CAPITAL ONE COMMERCIAL	\$89.25
6/4/2013	81,241	COSTCO 13-2417	055900	CAPITAL ONE COMMERCIAL	\$299.28
6/4/2013	81,243	COSTCO 13-2497	058624	CAPITAL ONE COMMERCIAL	\$146.28
6/4/2013	81,244	COSTCO 13-2483	022233	CAPITAL ONE COMMERCIAL	\$74.50
6/4/2013	81,245	COSTCO 13-2483	008973	CAPITAL ONE COMMERCIAL	\$34.57
6/7/2013	81,327	SS10 YEARBOOK			\$70.00
6/14/2013	81,512	NEFF 13-2534	002133032	THE NEFF COMPANY	\$303.46
6/17/2013	81,549	ATHLETIC FEE 15%			\$60.00
6/17/2013	81,550	VENDING TO ECA			\$9,177.14
6/17/2013	81,554	LOST BOOKS TO ECA			\$5,000.00
6/19/2013	81,640	15% parking fees to eca			\$258.00
6/19/2013	81,697	SPECIAL ACCTS TO ECA			\$584.14
6/21/2013	81,782	GMG 13-2593	7126	GMG, INC	\$26.50
6/21/2013	81,783	GMG 13-2593	7114	GMG, INC	\$19.50

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Robinson Secondary School						
6/21/2013	81,784	PIZZAS FOR SPEC ED	GMG 13-2593	7111	GMG, INC	\$26.50
6/21/2013	81,798	FOOD FOR CUSTODIANS	COSTCO 13-2626	066282	CAPITAL ONE COMMERCIAL	\$39.64
6/21/2013	81,799	FOOD FOR CUSTODIANS	COSTCO 13-2626	065594	CAPITAL ONE COMMERCIAL	\$265.16
6/21/2013	81,807	QUIZNOS-MUKAI	JUNE 15TH BANK ONE BILL			\$89.24
6/21/2013	81,807	GIANT SS10	JUNE 15TH BANK ONE BILL			\$316.54
6/21/2013	81,807	SAFEWAY	JUNE 15TH BANK ONE BILL			\$68.37
6/21/2013	81,807	GIANT	JUNE 15TH BANK ONE BILL			\$49.90
6/21/2013	81,807	SUBWAY	JUNE 15TH BANK ONE BILL			\$69.30
6/24/2013	81,823	COSTCO FOR IB REIMBURSEMEN	SANDY LAMB 13-2517	13-2517	SANDY LAMB	\$41.95
6/30/2013	81,879	Cash Account Offset	Reconcile Adjustments Entry	OIN000029696	Reconciliation Adjustment	

\$348.90

Account: 52550-00-00

Totals:

Ending Balance

(\$14,403.75)

\$10,537.66

\$15,524.18

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$9,417.23)	(\$4,986.52)	(\$14,403.75)	\$10,537.66	\$15,524.18

DETAILED TRIAL BALANCE FOR 2014

		Robinson Secondary School					
10/4/2013	83,135	MAIN OFFICE COFFEE	COSTCO 14-0851	069636	CAPITAL ONE COMMERCIAL	\$18.11	
10/16/2013	83,510	HEALTH SCREENING LUNCHES	CAFE 14-0960	10/8-9/13	ROBINSON CAFETERIA	\$51.80	
10/16/2013	83,520	MEMBERSHIP RENEWAL	COSTCO MEMBER. 14-0969	14-0969	COSTCO MEMBERSHIP	\$220.00	
10/17/2013	83,590	SUBSCRIPTION TO NOTECOUNSELOR	NOTE COUNSELOR 14-0949	4282732	NOTECOUNSELOR LLC	\$196.00	
10/23/2013	83,697	AMAZON	BANK 1 BILL 10-15-13			\$140.99	
10/23/2013	83,697	QUIZOS	BANK 1 BILL 10-15-13			\$125.38	
10/25/2013	83,772	MSPA GOLF TOURNAMENT	FCPA, TWIN LAKES 14-1049	14-1049	FCPA, TWIN LAKES	\$260.00	
10/31/2013	84,133	Cash Account Offset	COMMUNITY USE SEPT. 2013	OIN000030664	Reconciliation Adjustment		\$274.50
11/5/2013	83,897	DONUTS FOR 11/5	CHANTILLY DONUTS 14-1125	11521	CHANTILLY DONUTS	\$224.40	
11/6/2013	83,990	MAIN OFFICE REFRESHMENTS	COSTCO 14-0851	002398	CAPITAL ONE COMMERCIAL	\$209.87	
11/6/2013	83,991	AZIMI PARENT MEETINGS	COSTCO 14-0901	038690	CAPITAL ONE COMMERCIAL	\$39.47	
11/7/2013	84,032		PARKING TO ECA 15%				
11/11/2013	84,202	BOTTLED WATER	CAFE 14-1193	11/11/13	ROBINSON CAFETERIA	\$83.50	\$12,117.00
11/25/2013	84,448	BJ'S WAREHOUSE	BANK ONE 11-15-13			\$71.12	
11/25/2013	84,448	GIANT FOOD	BANK ONE 11-15-13			\$64.86	
11/25/2013	84,448	CHIPOTLE	BANK ONE 11-15-13			\$71.18	
11/30/2013	84,742	Cash Account Offset	COMMUNITY USE	OIN000030880	Reconciliation Adjustment		\$115.20
12/2/2013	84,549	COFFEE FOR STAFF 12/2/13	SAXBYS COFFEE 14-0851	12-2-13	SAXBYS COFFEE	\$125.00	
12/2/2013	84,550	DONUTS FOR STAFF MTG 12/2	CHANTILLY DONUTS 14-0851	8448	CHANTILLY DONUTS	\$57.60	
12/3/2013	84,587	COFFEE FOR STAFF MTG	SAXBYS 14-0851	12-3-13	SAXBYS COFFEE	\$125.00	
12/3/2013	84,588	DONUTS	CHANTILLY DONUTS 14-0851	8449	CHANTILLY DONUTS	\$57.60	
12/3/2013	84,598	CANDY FOR TOUCHING BASES	COSTCO 14-1122	066686	CAPITAL ONE COMMERCIAL	\$112.11	
12/3/2013	84,600	AZIMI-PARENT MEETINGS	COSTCO 14-0901	059837	CAPITAL ONE COMMERCIAL	\$52.77	
12/3/2013	84,601	HS GUIDANCE MEETING	COSTCO 14-1179	036976	CAPITAL ONE COMMERCIAL	\$54.46	
12/6/2013	84,676	VETERANS WREATH	BURKE FLORIST 14-1393	0389	FLEUR D'OR INC.	\$110.00	
12/16/2013	84,792	GEDDES	BANK ONE 12-15-13			\$417.22	
12/16/2013	84,792	VISTAPRINT	BANK ONE 12-15-13			\$589.99	
12/16/2013	84,792	GIANT FOOD	BANK ONE 12-15-13			\$41.98	
12/16/2013	84,792	AMAZON	BANK ONE 12-15-13			\$21.84	
12/16/2013	84,792	GIUSEPPES	BANK ONE 12-15-13			\$80.35	
12/18/2013	84,893	REBECCA MILLER SUB/WRONG ACCOU	FCPS OCTOBER 2013 SUBS	OCTOBER 2013 SUBS	FAIRFAX COUNTY PUBLIC SCHOOLS	\$110.00	
12/19/2013	84,939	HS GUIDANCE	CAFE 14-1373	121813	ROBINSON CAFETERIA	\$21.30	
12/19/2013	84,944	PIE DAY	CLEMENTS PASTRY SHOP 14-1382	863755	CLEMENTS PASTRY SHOP INC.	\$1,158.35	
12/20/2013	85,009	CONFERENCE ROOM COFFEE	GUERNSEY 14-1490	177629-0	GUERNSEY OFFICE PRODUCTS	\$132.01	
12/31/2013	85,216	Cash Account Offset	COMMUNITY USE	OIN000031023	Reconciliation Adjustment		\$115.20
1/6/2014	85,066	TEES	BSN SPORTS 14-1352	95773399	BSN SPORTS	\$1,070.00	
1/8/2014	85,107	RERESHMENTS/ELINE	COSTCO 14-0851	018688	CAPITAL ONE COMMERCIAL	\$172.86	
1/8/2014	85,108	HISPANIC PARENT MEETINGS/AZIMI	COSTCO 14-0901	028678	CAPITAL ONE COMMERCIAL	\$49.18	
1/8/2014	85,113	FLOWERS FOR CORAPI FAMILY	BURKE FLORIST 14-1541	78419	FLEUR D'OR INC.	\$100.00	
1/13/2014	85,190	COFFEE URN-TYSON	GUERNSEY 14-1555	189752-0	GUERNSEY OFFICE PRODUCTS	\$119.73	
1/13/2014	85,198	WATER/CREAMER - TYSON	GUERNSEY 14-1547	188606-0	GUERNSEY OFFICE PRODUCTS	\$67.54	
1/13/2014	85,203	WATER FOR PIE DAY	CAFE 14-1565	12/20/13	ROBINSON CAFETERIA	\$13.29	
1/13/2014	85,205	COFFEE FOR CUSTODIANS	GUERNSEY 14-1550	189539-0	GUERNSEY OFFICE PRODUCTS	\$121.75	
1/23/2014	85,339	MEMBERSHIP IN VASSP	VASSP 14-1608	14-1608	VIRGINIA ASSOCIATION OF SECOND	\$536.00	
1/27/2014	85,360	WALMART	BANK ONE 1-15-14			\$102.67	
1/27/2014	85,360	KIMBERLYS CATERING-ELINE	BANK ONE 1-15-14			\$550.00	
1/27/2014	85,360	CVS	BANK ONE 1-15-14			\$102.61	
1/27/2014	85,360	MICHAELS STORE	BANK ONE 1-15-14			\$41.58	
1/27/2014	85,360	TARGET	BANK ONE 1-15-14			\$35.99	
1/27/2014	85,360	WALMART	BANK ONE 1-15-14			\$145.97	
1/31/2014	85,732	Cash Account Offset	NOVEMBER VENDING	OIN000031190	Reconciliation Adjustment		\$1,031.75
1/31/2014	85,733	Cash Account Offset	COMMUNITY USE SHARE DECEMBER	OIN000031191	Reconciliation Adjustment		\$180.00
1/31/2014	85,734	Cash Account Offset	DECEMBER VENDING	OIN000031192	Reconciliation Adjustment		\$738.49
2/4/2014	85,522	FOOD FOR PARENT MEETINGS	COSTCO 14-0901	035919	CAPITAL ONE COMMERCIAL	\$49.88	
2/4/2014	85,524	SNACKS/REFRESHMENTS MAIN OFFIC	COSTCO 14-0851	078852	CAPITAL ONE COMMERCIAL	\$211.08	
2/18/2014	85,833	GIANT FOOD	BANK 1 BILL 2-15-14			\$180.74	
2/18/2014	85,833	JASON'S DELI	BANK 1 BILL 2-15-14			\$100.14	
2/18/2014	85,833	CORNER BAKERY-PRINCIPALS MTG	BANK 1 BILL 2-15-14			\$145.00	
2/18/2014	85,833	DUNKIN DONUTS	BANK 1 BILL 2-15-14			\$15.98	
2/18/2014	85,833	QUIZNOS-ELINE	BANK 1 BILL 2-15-14			\$166.12	

DETAILED TRIAL BALANCE FOR 2014

		Robinson Secondary School					
2/24/2014	85,929	WATER FOR MAIN OFFICE	GUERNSEY 14-1809	216079-0	GUERNSEY OFFICE PRODUCTS	\$48.07	
2/24/2014	85,986	PIZZAS	PAPA JOHNS 14-0851	7591	GMG, INC	\$29.00	
2/28/2014	86,356	Cash Account Offset	VENDING PROFITS	OIN000031419	Reconciliation Adjustment		\$827.99
2/28/2014	86,359	Cash Account Offset	COMMUNITY USE	OIN000031422	Reconciliation Adjustment		\$153.60
3/6/2014	86,247		15% OF PARKING/MUSIC RENTALS				\$703.50
3/20/2014	86,474	QUIZNOS FOR STUDENTS	BANK ONE 3-15-14			\$170.84	
3/24/2014	86,540	MAGGIANOS LUNCHEON	FALLS CHURCH HS 14-2073	14-2073	FALLS CHURCH HIGH SCHOOL	\$58.00	
3/25/2014	86,572	FINANCE TECH BREAKFAST	MT. VERNON HS 14-2109	14-2109	MT. VERNON HIGH SCHOOL	\$25.00	
3/25/2014	86,579	HSPA RETREAT	MARSHALL HS HSPA 2014	HSPA RETREAT 2014	MARSHALL HIGH SCHOOL	\$253.86	
3/28/2014	86,632	COFFEE FOR THE CUSTODIANS	GUERNSEY 14-2036	239167-0	GUERNSEY OFFICE PRODUCTS	\$112.82	
3/31/2014	86,904	Cash Account Offset	COMMUNITY USE	OIN000031627	Reconciliation Adjustment		\$249.60
3/31/2014	86,906	Cash Account Offset	MONOPOLE	OIN000031629	Reconciliation Adjustment		\$4,532.31
4/1/2014	86,694	AZIMI PARENT MEETINGS	COSTCO 14-0901	053957	CAPITAL ONE COMMERCIAL	\$46.80	
4/1/2014	86,701	COFFEE PERCOLATOR	GUERNSEY 14-2153	242226-0	GUERNSEY OFFICE PRODUCTS	\$359.18	
4/3/2014	86,739	FLOWERS FOR D. VANNOY	BURKE FLORIST 14-0499/14-2234	1083	BURKE FLORIST	\$85.00	
4/23/2014	87,013	CUSTODIAN LUNCH	CHICK FIL A 14-2339	0070816057	CHICK-FIL-A	\$224.41	
4/28/2014	87,094	QUIZNOS - ELINE	BANK ONE 4-15-14			\$258.43	
4/28/2014	87,094	GIANT FOOD-MYP	BANK ONE 4-15-14			\$34.82	
4/28/2014	87,094	WHOOPIE PIES	BANK ONE 4-15-14			\$995.27	
4/28/2014	87,094	SAFEWAY-TYSON	BANK ONE 4-15-14			\$41.79	
4/28/2014	87,094	HONEYBAKED HAM	BANK ONE 4-15-14			\$35.96	
4/30/2014	87,389	Cash Account Offset	COMMUNITY USE	OIN000031787	Reconciliation Adjustment		\$159.60
4/30/2014	87,390	Cash Account Offset	VENDING	OIN000031788	Reconciliation Adjustment		\$1,282.93
5/5/2014	87,251	AZIMI - PARENT LIASION	COSTCO 14-0901	033096	CAPITAL ONE COMMERCIAL	\$43.94	
5/5/2014	87,259	SPEC ED LUNCHEON	KATHY KOZAK 14-2430	14-2430	KATHY KOZAK	\$5.13	
5/13/2014	87,424	WATER	CAFE 14-2482	61583	ROBINSON CAFETERIA	\$18.75	
5/16/2014	87,558	BLANKETS - SPEC ED	R ATHLETIC BOOSTERS 14-2496	14-2496	ROBINSON ATHLETICS BOOSTER	\$140.00	
5/19/2014	87,565	GIANT - SPEC. ED	BANK 1 5-15-14			\$185.65	
5/19/2014	87,565	GIANT SS 11	BANK 1 5-15-14			\$298.32	
5/19/2014	87,565	GIANT FOOD 7, 8 AND MS GUIDANC	BANK 1 5-15-14			\$57.29	
5/19/2014	87,565	HIBACHI BUFFET - MR. ELINE	BANK 1 5-15-14			\$62.59	
5/19/2014	87,565	SUBWAY 7, 8 MS GUIDANCE	BANK 1 5-15-14			\$333.90	
5/19/2014	87,565	MICHAELS (FRAMING)	BANK 1 5-15-14			\$56.14	
5/19/2014	87,565	MICHAELS (FRAMING)	BANK 1 5-15-14			\$15.88	
5/19/2014	87,565	COFFEEMAKER	BANK 1 5-15-14			\$299.96	
5/19/2014	87,565	GIANT FOOD SS10	BANK 1 5-15-14			\$401.17	
5/19/2014	87,565	AMAZON COFFEE POTS MAIN OFFICE	BANK 1 5-15-14			\$89.16	
5/19/2014	87,565	GIANT SS9	BANK 1 5-15-14			\$307.39	
5/19/2014	87,565	GIANT FOOD SS12	BANK 1 5-15-14			\$425.23	
5/19/2014	87,565	QUIZNOS-MAIN OFFICE	BANK 1 5-15-14			\$183.08	
5/20/2014	87,625	LUNCHEON FOR ADMIN. ASSTS.	KIMBERLYS CORP CATERING 14-252	107568	KIMBERLYS CORPORATE CATERINC	\$400.01	
5/22/2014	87,680	12 RETIREMENT PLAQUES	NEFF 14-2447	02233478	THE NEFF COMPANY	\$447.54	
5/31/2014	88,107	Cash Account Offset	VENDING	OIN000032058	Reconciliation Adjustment		\$1,138.10
5/31/2014	88,108	Cash Account Offset	COMMUNITY USE APRIL	OIN000032059	Reconciliation Adjustment		\$297.60
6/3/2014	87,919	TYSON/SNACKS/REFRESHMENTS	COSTCO 14-0851	068537	CAPITAL ONE COMMERCIAL	\$319.78	
6/3/2014	87,922	HISPANIC PARENT MEETINGS	COSTCO 14-0901	078596	CAPITAL ONE COMMERCIAL	\$45.94	
6/4/2014	87,976	WATER FOR STAFF	GUERNSEY 14-2714	287465-0	GUERNSEY OFFICE PRODUCTS	\$96.15	
6/18/2014	88,279		PARKING TO ECA				\$258.75
6/19/2014	88,280	SEARS-REFRIG FOR CUSTODIANS	BANK ONE 6-15-14			\$787.44	
6/19/2014	88,280	AMAZON - SPEC. ED	BANK ONE 6-15-14			\$68.00	
6/19/2014	88,280	CARR WORKPLACES-ADMIN RETREAT	BANK ONE 6-15-14			\$932.80	
6/19/2014	88,280	QUIZNOS- PANEL INTERVIEW	BANK ONE 6-15-14			\$131.17	
6/19/2014	88,280	QUIZNOS-NAETF CERT.	BANK ONE 6-15-14			\$106.56	
6/19/2014	88,280	CORNER BAKERY-NAETF CERT.	BANK ONE 6-15-14			\$90.88	
6/19/2014	88,280	QUIZNOS-STATE DEPT. LUNCH	BANK ONE 6-15-14			\$131.17	
6/19/2014	88,280	CORNER BAKERY-ADMIN LUNCHEON	BANK ONE 6-15-14			\$211.12	
6/19/2014	88,280	CORNER BAKERY-ADMIN LUNCH	BANK ONE 6-15-14			\$541.72	
6/19/2014	88,280	GIANT FOOD-SPEC ED	BANK ONE 6-15-14			\$119.11	
6/19/2014	88,280	SWEETWATER-ELINE	BANK ONE 6-15-14			\$181.81	
6/19/2014	88,307	SPEC ED CROWN REWARDS	SUE MATTHIESSEN 14-2834	14-2834	SUE MATTHIESSEN	\$22.00	

DETAILED TRIAL BALANCE FOR 2014

6/23/2014 88,406 END OF YEAR LUNCHEON

KIMBERLYS CATERING 14-2797 Robinson Secondary School 108007

KIMBERLYS CORPORATE CATERINC

\$2,730.00

Account:	52550-00-00	Totals:	Ending Balance		
			(\$1,379.33)	\$44,526.92	\$31,502.50

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$14,403.75)	\$13,024.42	(\$1,379.33)	\$44,526.92	\$31,502.50