

HISTORICAL DETAILED TRIAL BALANCE FOR 2013
 Lake Braddock Sec 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: (\$13,344.48)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +		
3/1/2013	51,631	Purchases	Joe Ragan's	CF 2082690-0	JOE RAGAN'S COFFEE	\$52.89	
3/5/2013	51,700		tuition 15%				\$699.63
3/7/2013	51,708	Purchases	Costco/Capital One Commeri	81.05	COSTCO	\$81.05	
3/7/2013	51,710	Purchases	Amsterdam	3487677	Amsterdam Printing	\$936.88	
3/12/2013	51,805	Purchases	Carla Austin	1025	Carla Austin	\$83.62	
3/14/2013	51,879	Purchases	Darke Graphics, Inc	6221	DARKE GRAPHICS	\$800.00	
3/19/2013	51,965	Purchases	Joe Ragan's	CF-2066069-0	JOE RAGAN'S COFFEE	\$221.40	
3/19/2013	51,966	Purchases	Joe Ragan's	CF-2066145-0	JOE RAGAN'S COFFEE	\$36.59	
3/28/2013	52,096		LSAF to pay CC			\$64.35	
3/31/2013	52,407	Cash Account Offset	vending	OIN000016089	Reconciliation Adjustment		\$1,525.81
3/31/2013	52,408	Cash Account Offset	community use	OIN000016090	Reconciliation Adjustment		\$6.00
4/5/2013	52,211	Purchases	Joe Ragan's	CF 206709-0	JOE RAGAN'S COFFEE	\$58.79	
4/10/2013	52,306	Purchases	West Potomac HS	1187	West Potomac HS	\$58.00	
4/11/2013	52,338		15% to ECA				\$9,483.18
4/15/2013	52,357	Purchases	All American Catering	85	All American Catering	\$274.38	
4/15/2013	52,362	Purchases	Lake Braddock Cafe/Pyramid	04/03	LAKE BRADDOCK CAFETERIA	\$111.27	
4/15/2013	52,363	Purchases	Lake Braddock Cafe/Staff Lir	04/05	LAKE BRADDOCK CAFETERIA	\$457.63	
4/15/2013	52,370	Purchases	Joe Ragan's	CF 2069170-0	JOE RAGAN'S COFFEE	\$40.49	
4/15/2013	52,396	Purchases	Talented Touch/Daniel Gerzo	1190	Talented Touch / Daniel Gerzon	\$250.00	
4/15/2013	52,397	Purchases	The Pain Away Therapies/Dej	1188	The Pain Away Therapies/Nathalie Depastat	\$250.00	
4/15/2013	52,398	Purchases	Vitality with Valerie	1189	Vitality with Valerie/Valerie Morgan	\$250.00	
4/15/2013	52,421	Purchases	Void Open Trx	0130	FLIPPIN PIZZA		\$60.00
4/22/2013	52,486	Purchases	Carla Austin	1218	Carla Austin	\$19.00	
4/22/2013	52,488	Purchases	All American Catering	85.	All American Catering	\$28.00	
4/25/2013	52,550	Purchases	Cindy Prieto	1191	CINDY PRIETO	\$32.82	
4/25/2013	52,553	Purchases	Sandy Haak	1226	SANDY HAAK	\$11.99	
4/29/2013	52,593	Purchases	Joe Ragan's	CF 2071681-0	JOE RAGAN'S COFFEE	\$34.65	
4/30/2013	52,639	Purchases	Joe Ragan's	CF 2070888-0	JOE RAGAN'S COFFEE	\$48.59	
4/30/2013	52,816	Cash Account Offset	vending	OIN000016246	Reconciliation Adjustment		\$1,144.67
5/3/2013	52,703		LSAF money to pay cc			\$1,149.69	
5/8/2013	52,754	Purchases	Payables Trx Entry	700373110034703	COSTCO	\$139.79	
5/14/2013	52,847	Purchases	Burke Florist	05/14/13	BURKE FLORIST	\$430.00	
5/14/2013	52,863	Purchases	Lake Braddock Cafeteria	05/01	LAKE BRADDOCK CAFETERIA	\$8.35	
5/29/2013	53,030		LSAF monies to pay credit ca			\$1,775.15	
5/29/2013	53,051	Purchases	Lake Braddock Cafeteria	4508	LAKE BRADDOCK CAFETERIA	\$45.08	
5/29/2013	53,052	Purchases	Lake Braddock Cafeteria	52116	LAKE BRADDOCK CAFETERIA	\$521.16	
5/29/2013	53,434	Purchases	Void Open Trx	4608	LAKE BRADDOCK CAFETERIA		\$45.08
5/29/2013	53,435	Purchases	Void Open Trx	52118	LAKE BRADDOCK CAFETERIA		\$521.16
5/31/2013	53,422	Cash Account Offset	vending	OIN000016430	Reconciliation Adjustment		\$1,654.72
6/3/2013	53,139	Purchases	Joe Ragans	CF 2073864-0	JOE RAGAN'S COFFEE	\$34.19	
6/6/2013	53,258		parking fees				\$75.00
6/6/2013	53,259		vandalism				\$19.77
6/17/2013	53,441	Purchases	Lake Braddock Cafeteria	621.16	LAKE BRADDOCK CAFETERIA	\$521.16	
6/17/2013	53,458	Purchases	Joe Ragan's	2076423-0 & 2076745-	JOE RAGAN'S COFFEE	\$379.97	
6/21/2013	53,645		LSAF monies to pay credit ca			\$51.05	
6/24/2013	53,662	Purchases	Void Open Trx	16630	CCI SCREENPRINTING		\$2,790.00
6/28/2013	53,663		10% interest to ECA				\$39.23
6/30/2013	53,720	Cash Account Offset	Reconcile Adjustments Entry	OIN000016550	Reconciliation Adjustment		\$1,633.20
6/30/2013	53,724	Cash Account Offset	Reconcile Adjustments Entry	OIN000016564	Reconciliation Adjustment		\$733.12

Ending Balance

Account: 52550-00-00

Totals:

(\$24,502.05)

\$9,252.98

\$20,410.55

HISTORICAL DETAILED TRIAL BALANCE FOR 2013
Lake Braddock Sec School

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$13,344.48)	(\$11,167.57)	(\$24,502.05)	\$9,252.98	\$20,410.55

DETAILED TRIAL BALANCE FOR 2014

Lake Braddock Sec School

Ranges: From: 3/1/2013
 Date: 6/24/2014
 Account: 52550-00-00

To: 6/23/2014
 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: (\$24,502.05)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
					\$22,135.73
6/30/2013	53,688		Balance Brought Forward		
6/30/2013	53,720		Reconcile Adjustments Entry		\$1,633.20
6/30/2013	53,724		Cash Account Offset		\$733.12
7/15/2013	53,753		Purchases		
7/15/2013	53,754		Purchases		
7/18/2013	53,774		Purchases		
7/23/2013	53,789		Purchases		
7/25/2013	53,798		Purchases		
7/25/2013	53,800		Purchases		
7/31/2013	53,804		Purchases		
8/2/2013	53,810		Purchases		
8/5/2013	53,817		Purchases		
8/5/2013	53,818		Purchases		
8/14/2013	53,840		Purchases		
8/14/2013	53,846		Purchases		
8/14/2013	53,847		Purchases		
8/14/2013	53,848		Purchases		
8/14/2013	53,851		Purchases		
8/26/2013	53,917		Purchases		
8/26/2013	53,921		Purchases		
9/4/2013	54,012		Purchases		
9/4/2013	54,013		Purchases		
9/4/2013	54,014		Purchases		
9/4/2013	54,016		Purchases		
9/4/2013	54,038		Purchases		
9/9/2013	54,087		Purchases		
9/16/2013	54,246		Purchases		
9/18/2013	54,303		Purchases		
9/30/2013	54,839		Cash Account Offset		
9/30/2013	54,840		Cash Account Offset		
10/1/2013	54,578				
10/2/2013	54,594		Purchases		
10/16/2013	54,871		Purchases		
10/16/2013	54,885		Purchases		
10/21/2013	54,999		Purchases		
10/28/2013	55,197		Purchases		
10/30/2013	55,258		Purchases		
10/31/2013	55,517		Cash Account Offset		
11/6/2013	55,438				
11/8/2013	55,439				
11/7/2013	55,446		Purchases		
11/7/2013	55,457		Purchases		
11/19/2013	55,879		Purchases		
11/21/2013	55,796		Purchases		
11/26/2013	55,838		Purchases		
11/30/2013	56,149		Cash Account Offset		
12/2/2013	55,903		Purchases		
12/5/2013	55,974		Get Well-Judy Edwards		
12/17/2013	56,105		Purchases		
12/17/2013	56,107		Purchases		
12/18/2013	56,174		Purchases		
12/30/2013	56,283		Purchases		
					\$1,735.62
					\$161.94
				\$1,380.76	
				\$118.08	
				\$41.56	
				\$40.49	
				\$98.56	
				\$2,200.00	
				\$46.59	
					\$2,162.89
					\$6,516.00
					\$1,741.50
				\$178.95	
				\$34.98	
				\$46.59	
				\$12.72	
				\$236.16	
					\$1,890.79
				\$6.36	
				\$50.00	
				\$46.59	
				\$31.86	
				\$390.10	
				\$68.00	

DETAILED TRIAL BALANCE FOR 2014

		Lake Braddock Sec School				
1/8/2014	58,327	Purchases	Costco	0631	COSTCO	\$90.26
1/8/2014	56,330	Purchases	Burke Florist LLC	000078115	FLEUR D'OR, Inc	\$70.00
1/14/2014	56,456		monies to pay LSAF CC			\$1,021.88
1/21/2014	58,527	Purchases	All American Catering	0729	All American Catering	\$517.20
1/24/2014	56,561	Purchases	Joe Ragans	CF2100968-0	JOE RAGAN'S COFFEE	\$40.23
1/28/2014	58,615	Purchases	Sandy Haak	0763	SANDY HAAK	\$31.10
1/31/2014	56,954	Cash Account Offset	vending	OIN000017866	Reconciliation Adjustment	\$1,320.31
1/31/2014	56,955	Cash Account Offset	vending	OIN000017867	Reconciliation Adjustment	\$858.98
2/7/2014	56,765		donations for tix			\$3,937.00
2/7/2014	56,770	Bank Transaction Entry	vocab	RCT000017787	S. Baney	\$72.00
2/10/2014	56,798	Purchases	PO 882	00708 14961	CHICK-FIL-A	\$154.00
2/10/2014	56,800	Purchases	PO 807	807	PATTY SCREEN	\$17.47
2/10/2014	56,802	Purchases	PO 798	798	Carla Austin	\$181.83
2/10/2014	56,829	Purchases	Cooler Rental	CF 2101928-0	JOE RAGAN'S COFFEE	\$34.86
2/11/2014	56,864	Purchases	Cespedes Get Well	0000078617	Burke Florist	\$60.00
2/11/2014	56,918	Bank Transaction Entry	vocab	RCT000017852	S. Baney	\$27.00
2/19/2014	58,941	Purchases	PO 811A	811A	SANDY HAAK	\$9.00
2/24/2014	57,054	Purchases	Principal's Holiday Party	HOLIDAY PARTY 12/1	FAIRFAX COUNTY PUBLIC SCHOOLS	\$146.28
2/24/2014	57,055	Purchases	Principal's Drink Supply	PRINCIPAL SUPPLY	FAIRFAX COUNTY PUBLIC SCHOOLS	\$39.24
2/24/2014	57,058	Purchases	Counselors' Luncheon	COUNSELOR LUNCH	FAIRFAX COUNTY PUBLIC SCHOOLS	\$34.18
2/24/2014	57,057	Purchases	Activities' Supply	ATHLETICS' SUPPLY	FAIRFAX COUNTY PUBLIC SCHOOLS	\$95.18
2/24/2014	57,064	Purchases	Void Open Trx	HOLIDAY PARTY 12/1	FAIRFAX COUNTY PUBLIC SCHOOLS	\$146.28
2/24/2014	57,065	Purchases	Void Open Trx	PRINCIPAL SUPPLY	FAIRFAX COUNTY PUBLIC SCHOOLS	\$39.24
2/24/2014	57,066	Purchases	Void Open Trx	COUNSELOR LUNCH	FAIRFAX COUNTY PUBLIC SCHOOLS	\$34.18
2/24/2014	57,067	Purchases	Void Open Trx	ATHLETICS' SUPPLY	FAIRFAX COUNTY PUBLIC SCHOOLS	\$95.18
2/24/2014	57,068	Purchases	Athletics' Supply	2-2014 ATHLETICS	LAKE BRADDOCK CAFETERIA	\$95.18
2/24/2014	57,069	Purchases	Counselor's Appreciation Lunch	2-21-14 LUNCH	LAKE BRADDOCK CAFETERIA	\$34.18
2/24/2014	57,070	Purchases	Principal's Supply	2-2014 PRINCIPAL	LAKE BRADDOCK CAFETERIA	\$39.24
2/24/2014	57,071	Purchases	Holiday Party	12-2013 HOLIDAY	LAKE BRADDOCK CAFETERIA	\$146.28
2/28/2014	57,509	Cash Account Offset	MONOPOLE	OIN000018137	Reconciliation Adjustment	\$25,000.00
2/28/2014	57,510	Cash Account Offset	vending	OIN000018138	Reconciliation Adjustment	\$911.54
2/28/2014	57,512	Cash Account Offset	community use	OIN000018140	Reconciliation Adjustment	\$321.00
3/5/2014	57,292	Purchases	Water Delivery	CF 2105375-0	JOE RAGAN'S COFFEE	\$46.59
3/5/2014	57,296	Purchases	Void Open Trx	CF 2105375-0	JOE RAGAN'S COFFEE	\$46.59
3/5/2014	57,300	Purchases	Water Delivery	CF 2105375	JOE RAGAN'S COFFEE	\$46.59
3/11/2014	57,451	Purchases	Get Well - Alka Howard	1055	Burke Florist	\$75.00
3/14/2014	57,530	Purchases	Guernsey K Cups	PO 695A JAN FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$227.00
3/14/2014	57,531	Purchases	Buy Online Now; PO 681a	PO 681A JAN FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.71
3/14/2014	57,532	Purchases	Guernsey; PO 695a	PO 695A JAN FMR-HE	FAIRFAX COUNTY PUBLIC SCHOOLS	\$68.10
3/19/2014	57,638	Purchases	Admin Luncheon Supplies	001879	COSTCO	\$94.51
3/21/2014	57,681	Purchases	First Choice (Joe Ragan)	002423	First Choice Coffee	\$24.40
3/21/2014	57,682	Purchases	Void Open Trx	002423	First Choice Coffee	\$24.40
3/21/2014	57,690	Purchases	First Choice (Joe Ragan's)	002423A	First Choice Coffee	\$24.40
3/24/2014	57,722	Purchases	EOY Finance Tech Mlg x 2	'14 EOY FINANCE MT	Falls Church HS	\$58.00
3/25/2014	57,758	Purchases	Reimb - farewell for Cabrera	3/14 HAMPTON REIMI	TERI HAMPTON	\$58.19
3/27/2014	57,825		PO 680, 683, 623 LSAF CC			\$1,121.76
3/31/2014	58,128	Cash Account Offset	community use	OIN000018417	Reconciliation Adjustment	\$511.20
3/31/2014	58,132	Cash Account Offset	Reconcile Adjustments Entry	OIN000018421	Reconciliation Adjustment	\$1,224.93
4/2/2014	57,921	Purchases	Burke Florist - Duckett	1080	Burke Florist	\$65.00
4/14/2014	58,081	Purchases	Reimb. - Dave McLane Farewell	4/4/14 MCLANE REIMI	CYNTHIA PRIETO	\$124.52
4/14/2014	58,087	Purchases	First Choice - #6001	003294	First Choice Coffee	\$18.30
4/14/2014	58,088	Purchases	Feb FMR Revenue Deposit	FEB FMR FY2014	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.76
4/14/2014	58,102	Purchases	Void Open Trx	FEB FMR FY2014	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.76
4/15/2014	58,103	Purchases	FY14 Feb FMR Reimbursement	FY14 FEB FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.76
4/15/2014	58,119	Purchases	Void Open Trx	FY14 FEB FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.76
4/15/2014	58,120	Purchases	FY14 Feb FMR	2014 FEB FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$94.76
4/30/2014	58,302	Purchases	tip for driver April 7, 2014	0100083401003805	Jersey Mikes	\$185.31
4/30/2014	58,691	Cash Account Offset	community use	OIN000018566	Reconciliation Adjustment	\$477.00
4/30/2014	58,692	Cash Account Offset	vending	OIN000018567	Reconciliation Adjustment	\$1,108.07
5/2/2014	58,357	Purchases	PO 6001; First Choice	004757	First Choice Coffee	\$24.60
5/2/2014	58,358	Purchases	PO 6001 First Choice Coffee	004731	First Choice Coffee	\$36.59

DETAILED TRIAL BALANCE FOR 2014

		Lake Braddock Sec School				
5/5/2014	58,381	Purchases	POs 0051-0055; 7/13 FMR	PO 0051-55 7/13 FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$405.35
6/5/2014	58,382	Purchases	PO 0003 & 0067 - 7/13 FMR	PO 0003/067 7/13 FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$404.03
5/5/2014	58,388	Purchases	PO 178; Staples 9/13 FMR	PO 178 9/13 FMR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$13.99
5/5/2014	58,422	Purchases	PO 1175; Burke Florist	1111- PO 1175	Burke Florist	\$225.00
5/8/2014	58,438	Purchases	Teacher Appreciation	1227	Zinga Kings Park	\$1,700.00
5/6/2014	58,441	Purchases	Void Open Trx	1227	Zinga Kings Park	\$1,700.00
5/6/2014	58,442	Purchases	Zinga Teacher Appreciation	1227	NOVA Cool Treats KP, LLC	\$1,700.00
5/6/2014	58,465		LSAF CC payment PO 774			\$144.09
5/6/2014	58,466		LSAF CC payment PO 826			\$55.00
5/6/2014	58,467		LSAF CC PMT PO 802			\$236.25
5/6/2014	58,488		LSAF CC PMT PO 830			\$8.91
5/6/2014	58,469		LSAF CC PMT PO 829			\$12.72
5/8/2014	58,522		LSAF CC PMT PO 899			\$439.60
5/8/2014	58,523		LSAF CC PMT PO 898			\$282.52
5/8/2014	58,524		LSAF CC PMT PO 872			\$14.99
5/8/2014	58,525		LSAF CC PMT PO 934			\$119.13
5/8/2014	58,545		LSAF CC PMT PO 1111			\$74.20
5/8/2014	58,546		LSAF CC PMT PO 1121			\$1,853.15
5/8/2014	58,586	Purchases	PO 0334; Amazon	PO 0334 10/13 HS FM	FAIRFAX COUNTY PUBLIC SCHOOLS	\$25.99
5/12/2014	58,838	Purchases	PO 6054; LBSS Cafeteria	4/7/14 STAFF LUNCH	LAKE BRADDOCK CAFETERIA	\$295.50
5/19/2014	58,796		LSAF CC PMT PO 1161			\$93.07
5/19/2014	58,797		LSAF CC PMT PO 1279			\$86.93
5/19/2014	58,798		LSAF CC PMT PO 1160			\$23.93
5/31/2014	59,235	Cash Account Offset	vending	OIN000018726	Reconciliation Adjustment	\$1,213.35
6/4/2014	59,114	Purchases	PO# 6054; Princ. Coffee Cart	PO# 6054 COFFEE C/	LAKE BRADDOCK CAFETERIA	\$404.46
6/4/2014	59,115	Purchases	PO# 6054; 5/19/14 Water Order	PO# 6054; 5/19 WATE	LAKE BRADDOCK CAFETERIA	\$8.90
6/4/2014	59,117	Purchases	PO# 6056; May Cafe order	PO# 6056; MAY ORDE	LAKE BRADDOCK CAFETERIA	\$88.05
6/12/2014	59,346	Purchases	PO# 1294; Haak Reimbursement	'14 SEND-OFF REIMB	SANDY HAAK	\$102.91
6/17/2014	59,524	Purchases	PO# 1410; Dan Kain Trophies	011289	Dan Kain Trophies, Inc.	\$1,825.00
6/18/2014	59,585		CC PMT PO 1278			\$375.00
6/20/2014	59,697	Purchases	PO# 8001; First Choice Coffee	007795	First Choice Coffee	\$18.96
Account: 52550-00-00		Totals:		Ending Balance		
				(\$60,370.21)		\$38,160.40
						\$74,028.56

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$24,502.05)	(\$35,868.16)	(\$60,370.21)	\$38,160.40	\$74,028.56