

DETAILED TRIAL BALANCE FOR 2014

Woodson High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 7/1/2013 6/30/2014 Sorted By: Activity
 Account: 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$2,909.95)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
7/11/2013	44,789	August 14 Mr. Parris				
7/26/2013	44,807	Papajohn's/13-2215/AP Pyramld	14-1018	MR. GHAD MCRAE	\$45.00	
7/26/2013	44,808	1/3 Dollar Tree/yr end decor			\$34.00	
7/28/2013	44,808	1/3 Dollar Tree/yr end decor			\$6.67	
7/26/2013	44,808	1/3 Party City/yr end decor			\$4.00	
7/31/2013	44,842	staff meals/leadership retreat			\$36.98	
8/2/2013	44,980	admin retreat	14-1040	JEFF YOST	\$367.60	
8/5/2013	45,067	admin retreat food	049688	HSBC	\$28.17	
8/23/2013	44,910	breakfast foods/new tchr orien	080514	Comdata	\$48.11	
8/23/2013	44,911	food/new tchr breakfast	14-1048	MR. MIKE JEFFRY	\$90.90	
8/27/2013	44,898	visitor parking fines	14-1048	MR. MIKE JEFFRY	\$88.93	
8/27/2013	44,908	HSPA assn.	119433168/60/46	FAIRFAX CO. DEPT. OF TAX ADMINI	\$150.00	
8/29/2013	44,943	SA2/14-1035/L'il Italian Pizza	14-1071	LEE HIGH SCHOOL	\$200.00	
9/5/2013	44,982	lunch/mtg.			\$89.87	
9/5/2013	45,095	Purchases	14-1085	LITTLE RUN ELEMENTARY SCHOOL	\$46.20	
9/8/2013	45,439	tea, spoons, plates, etc.	14-1085	LITTLE RUN ELEMENTARY SCHOOL		
9/12/2013	45,064	Potbelly lunch	033168	HSBC	\$336.76	
9/24/2013	45,248	Palsano's/14-1054/pizza/staff	14-1085A	MANTUA ELEMENTARY SCHOOL	\$46.20	
9/24/2013	45,262	BJ's/14-9047/snacks			\$49.11	
9/24/2013	45,441	photo developing			\$303.74	
9/24/2013	45,442	chocolate raisins	071251	HSBC	\$38.87	
9/27/2013	45,396	Half/vending profit	071867	HSBC	\$19.78	
10/1/2013	45,421	half/vending profit	RCT000016152	FCPS		
10/15/2013	45,632	finance tech yearly dues	RCT000016177	Scarr	\$81.65	
10/22/2013	45,725	11/4/13 lunch/Amphora Restaura	14-1277	FALLS CHURCH HIGH SCHOOL	\$10.00	
10/22/2013	45,751	Chipotle/14-1172/BTSN dinners	14-1296	FAIRFAX COMMITTEE OF 100	\$39.00	
10/25/2013	45,979	Cash Account Offset			\$523.77	
11/8/2013	46,295	Cash Account Offset	OIN000016370	Reconciliation Adjustment	\$321.85	
12/16/2013	46,424	dessert/holiday party	OIN000016497	Reconciliation Adjustment	\$396.49	
1/29/2014	46,638	Cash Account Offset	001604	HSBC	\$419.31	
1/31/2014	46,628	Cash Account Offset	OIN000016591	Reconciliation Adjustment	\$158.83	
2/10/2014	46,963	Cash Account Offset	OIN000016581	Reconciliation Adjustment	\$212.29	
2/24/2014	46,862	company card +1	OIN000016677	Reconciliation Adjustment	\$176.73	
3/11/2014	47,251	snacks	14-1580	COSTCO WHOLESALE MEMBERSHI	\$110.00	
3/25/2014	47,192	SA4/Subway/party platter	070938	HSBC	\$284.84	
3/27/2014	47,301	Cash Account Offset			\$44.00	
3/28/2014	47,201	overnight principal's retreat	OIN000016813	Reconciliation Adjustment	\$237.10	
4/7/2014	47,311	end of yr luncheon 5/20/14	14-1684	MARSHALL HIGH SCHOOL	\$253.86	
4/24/2014	47,625	Cash Account Offset	14-1710	FALLS CHURCH HIGH SCHOOL	\$29.00	
4/29/2014	47,495	from L&D	OIN000016931	Reconciliation Adjustment	\$260.90	
		Increase ECA account			\$1,200.00	
				Ending Balance		
Account: 52550-00-00	Totals:			(\$2,293.83)	\$3,741.67	\$3,125.55

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$2,909.95)	\$616.12	(\$2,293.83)	\$3,741.67	\$3,125.55

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Woodson High School
 General Ledger

Ranges: From: 3/31/2013
 Date: 5/27/2014
 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: (\$604.30)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
4/1/2013	43,413	Choices by Shawn/13-9076		SA2 credit card/March 2013	\$31.52	
4/2/2013	43,443	retreat/Arundel Preserve		offsite HSPA meeting	\$249.56	
4/2/2013	43,487	lunch for tchrs/PBIS training	13-1820	MARSHALL HIGH SCHOOL	\$78.48	
4/12/2013	43,551	Springfield County Club	13-1869	MR. ADAM ENTENBERG	\$29.00	
4/22/2013	43,692	fr L&D	13-1908	WEST POTOMAC HIGH SCHOOL		\$3,393.55
4/26/2013	43,895	Cash Account Offset		increase ECA account		\$200.23
5/3/2013	43,840	Wegman's/finance mtg.	OIN000015833	Half/vending profit/March 2013		
5/3/2013	43,840	Trader Joe's/finance mtg.		SA1/April 2013 credit card	\$3.29	
5/3/2013	43,840	Einstein/13-9043		SA1/April 2013 credit card	\$21.95	
5/3/2013	43,843	Party City/13-9040/balloons		SA1/April 2013 credit card	\$74.04	
5/9/2013	44,487	teacher appreciation/food		SA4/April 2013 credit card	\$65.88	
5/10/2013	44,489	donuts/chr appreciation	050910	Shopper's Comdata	\$46.40	
5/23/2013	44,468	Cash Account Offset	051007	Shopper's Comdata	\$124.50	
5/24/2013	44,183	fr retained athletic fees	OIN000015799	Vending profit/half/Apr2013		\$293.30
5/28/2013	44,195	Donato's/13-1888		Clear retained fees/athletics		\$315.00
5/28/2013	44,197	B.J's/13-9071/snacks		SA2/May 2013	\$41.95	
5/28/2013	44,197	Shopper's/proctors/breakfasts		SA4/May 2013	\$300.72	
6/17/2013	44,583	1/3 end of yr breakfast	13-2148	breakfasts	\$60.40	
6/17/2013	44,704	retirement plaques 4 @\$31.95 +	3849	PANE E VINO	\$858.34	
6/21/2013	44,983	L'il Italian/13-2108/SOL setup		TSHIRT BROKER	\$193.80	
6/25/2013	44,724	fr 54650, 10%		distribute bank interest		\$16.81
6/28/2013	44,753	food for staff	13-2217	reimbursement	\$87.15	
6/30/2013	44,758	Cash Account Offset	OIN000015885	half/vending profit/May 2013		\$299.00
6/30/2013	44,760	Cash Account Offset	OIN000015887	half/vending profit/June 2013		\$94.14
Ending Balance						
Account: 52550-00-00					Totals:	
					(\$2,909.95)	\$2,306.38 \$4,612.03

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$604.30)	(\$2,305.65)	(\$2,909.95)	\$2,306.38	\$4,612.03

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Woodson 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:		(\$1,150.33)		
Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +		
3/1/2013	43,200		Shopper's				
		030111	Comdata	\$27.97			
3/7/2013	43,105		SA1/Paisano's/13-1672/counselo				
			SA1 credit cards/Feb. 2013	\$204.98			
3/7/2013	43,109		SA6/Paisano's/13-1640/pizza				
			SA6 credit card/Feb. 2013	\$47.11			
3/8/2013	43,203		breakfast for SAT proctors				
		534307	reimbursement				
3/18/2013	43,433		Finance Tech mtg. food				
		079966	Costco	\$60.00			
3/18/2013	43,486		trays of food				
		3683820130401	Finance tech mtg. food	\$40.95			
3/20/2013	43,321		Finance Technician Associatio				
		13-1825	association dues	\$154.96			
4/1/2013	43,413		Choices by Shawn/13-9076				
			SA2 credit card/March 2013	\$10.00			
4/2/2013	43,443		retreat/Arundel Preserve				
		13-1820	offsite HSPA meeting	\$31.52			
4/2/2013	43,487		lunch for tchrs/PBIS training				
		13-1869	reimbursement/Potbelly	\$249.56			
4/12/2013	43,551		Springfield County Club				
		13-1908	end of yr finance mtg.	\$78.48			
4/22/2013	43,692		fr L&D				
			increase ECA account	\$29.00			
4/28/2013	43,895		Cash Account Offset			\$3,393.55	
5/3/2013	43,840		Wegman's/finance mtg.			\$200.23	
		OIN000015633	SA1/April 2013 credit card				
5/3/2013	43,840		Trader Joe's/finance mtg.	\$3.29			
			SA1/April 2013 credit card	\$21.95			
5/3/2013	43,840		Einstein/13-9043				
			SA1/April 2013 credit card	\$74.04			
5/3/2013	43,843		Party City/13-9040/balloons				
			SA4/April 2013 credit card	\$65.88			
5/9/2013	44,487		teacher appreciation/food				
		050910	Shopper's	\$46.40			
5/10/2013	44,489		donuts/tchr appreciation				
		051007	Shopper's	\$124.50			
5/23/2013	44,468		Cash Account Offset			\$293.30	
5/24/2013	44,183		fr retained athletic fees			\$315.00	
		OIN000015799	Vending profit/half/Apr2013				
5/28/2013	44,185		Donato's/13-1866				
			SA2/May 2013	\$41.95			
5/28/2013	44,197		BJ's/13-9071/snacks				
			SA4/May 2013	\$300.72			
5/28/2013	44,197		Shopper's/proctors/breakfasts				
			SA4/May 2013	\$60.40			
6/17/2013	44,583		1/3 end of yr breakfast				
		13-2148	breakfasts	\$858.34			
6/17/2013	44,704		retirement plaques 4 @\$31.95 +				
		3849	plaques	\$193.80			
6/21/2013	44,683		L'I Italian/13-2108/SOL setup				
			SA7/May 2013	\$39.40			
6/25/2013	44,724		fr 54650, 10%				
			distribute bank interest			\$18.81	
6/28/2013	44,753		food for staff				
		13-2217	reimbursement	\$87.15			
6/30/2013	44,758		Cash Account Offset			\$299.00	
		OIN000015885	half/vending profit/May 2013				
6/30/2013	44,760		Cash Account Offset			\$84.14	
		OIN000015887	half/vending profit/June 2013				
				Ending Balance			
Account: 52550-00-00				Totals:	(\$2,909.95)	\$2,852.41	\$4,612.03

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$1,150.33)	(\$1,759.62)	(\$2,909.95)	\$2,852.41	\$4,612.03