

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**

Madison High School  
 General Ledger

Ranges: From: 3/1/2013  
 Date: 52550-00-00  
 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: (\$2,877.72)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/7/2013	49,827	Purchases		Cards, food	\$106.68	
3/8/2013	49,819			ECA		\$5,000.00
3/8/2013	49,820			MasterCard	\$773.94	
3/8/2013	49,845	Purchases		Payables Trx Entry	\$413.95	
3/8/2013	49,847	Purchases		Payables Trx Entry	\$275.83	
3/18/2013	50,006	Purchases		Felipe's retirement	\$141.69	
3/21/2013	50,108	Purchases		Finace Meeting	\$29.00	
3/31/2013	50,267	Cash Account Offset		Reconcile Adjustments Entry		\$1,066.25
4/2/2013	50,162	Purchases		Payables Trx Entry	\$113.97	
4/5/2013	50,226	Purchases		Bazin's	\$224.47	
4/15/2013	50,336	Purchases		LV 25%	\$79.87	
4/15/2013	50,337	Purchases		LV 25%	\$79.87	
4/16/2013	50,354	Purchases		IC Retreat Deposit	\$600.00	
4/16/2013	50,356	Purchases		VA Beach per diem	\$196.00	
4/17/2013	50,372			MasterCard	\$1,845.97	
4/26/2013	50,471	Purchases		Chorus/DECA trips	\$876.27	
4/26/2013	50,481	Purchases		AA Appreciation Day	\$410.00	
4/29/2013	50,515	Purchases		Anaheim	\$960.93	
4/29/2013	50,516	Purchases		AA Day	\$60.97	
4/30/2013	50,730	Cash Account Offset		Reconcile Adjustments Entry		\$1,005.84
5/7/2013	50,677	Purchases		Payables Trx Entry	\$88.99	
5/8/2013	50,698			ECA		\$5,000.00
5/13/2013	50,699			ECA		\$5,000.00
5/13/2013	50,700			Correct double entry	\$5,000.00	
5/13/2013	50,701			MasterCard	\$720.96	
5/28/2013	50,913			FCCLA/Nashville	\$472.00	
5/30/2013	50,964	Purchases		Coasters	\$995.95	
5/31/2013	50,986			MasterCard	\$1,533.50	
5/31/2013	51,123	Cash Account Offset		Reconcile Adjustments Entry		\$1,075.48
6/7/2013	51,048	Purchases		AP Panel	\$46.76	
6/7/2013	51,049	Purchases		EOY Luncheon	\$2,258.25	
6/14/2013	51,198	Purchases		Flipped Classroom Conferenc	\$105.00	
6/14/2013	51,207	Purchases		Payables Trx Entry	\$88.99	
6/21/2013	51,341	Purchases		EOY luncheon	\$49.41	
6/27/2013	51,434			MasterCard	\$1,816.49	
6/30/2013	51,470	Cash Account Offset		vending profits 061013		\$601.88
6/30/2013	51,471	Cash Account Offset		community use 062413		\$902.10
6/30/2013	51,472	Cash Account Offset		vending profits 062113		\$255.05

Ending Balance

Account: 52550-00-00

Totals:

(\$2,418.61)

\$20,365.71

\$19,906.60

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$2,877.72)	\$459.11	(\$2,418.61)	\$20,365.71	\$19,906.60

**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**

Madison High School  
 General Ledger

Ranges: From: 3/31/2013  
 Date: 5/27/2014  
 Account: 52550-00-00

To: 6/30/2013  
 Account: 52550-00-00

Subtotal By: No Subtotals  
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$6,136.63)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/31/2013	50,267		Reconcile Adjustments Entry		
		OIN000021267	Reconciliation Adjustment		\$1,066.25
4/2/2013	50,162	032613	PAYABLES TRX ENTRY	\$113.97	
4/5/2013	50,226	131214	Bazin's	\$224.47	
4/15/2013	50,336	131081A	LV 25%	\$79.87	
4/15/2013	50,337	131080A	LV 25%	\$79.87	
4/16/2013	50,354	E10667	IC Retreat Deposit	\$600.00	
4/16/2013	50,356	131337	VA Beach per diem	\$196.00	
4/17/2013	50,372		MasterCard	\$1,845.97	
4/26/2013	50,471	131188	Chorus/DECA trips	\$876.27	
4/26/2013	50,481	131412	AA Appreciation Day	\$410.00	
4/29/2013	50,515	131444	Anaheim	\$960.93	
4/29/2013	50,516	131449	AA Day	\$60.97	
4/30/2013	50,730	OIN000021472	Reconcile Adjustments Entry		\$1,005.84
5/7/2013	50,677	01304924	Payables Trx Entry	\$88.99	
5/8/2013	50,698		ECA		\$5,000.00
5/13/2013	50,699		ECA		\$5,000.00
5/13/2013	50,700		Correct double entry	\$5,000.00	
5/13/2013	50,701		MasterCard	\$720.96	
5/28/2013	50,913		FCCLA/Nashville	\$472.00	
5/30/2013	50,964	18433	Coasters	\$995.95	
5/31/2013	50,986		MasterCard	\$1,533.50	
5/31/2013	51,123	OIN000021601	Reconcile Adjustments Entry		\$1,075.48
6/7/2013	51,048	131619	AP Panel	\$46.76	
6/7/2013	51,049	061813	EOY Luncheon	\$2,258.25	
6/14/2013	51,198	131634	Flipped Classroom Conferenc	\$105.00	
6/14/2013	51,207	01306041	Payables Trx Entry	\$88.99	
6/21/2013	51,341	131651	EOY luncheon	\$49.41	
6/27/2013	51,434		MasterCard	\$1,816.49	
6/30/2013	51,470	OIN000021704	vending profits 061013		\$601.88
6/30/2013	51,471	OIN000021705	community use 062413		\$902.10
6/30/2013	51,472	OIN000021706	vending profits 062113		\$255.05

Ending Balance

Account: 52550-00-00 Totals: (\$2,418.61) \$18,624.62 \$14,906.60

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$6,136.63)	\$3,718.02	(\$2,418.61)	\$18,624.62	\$14,906.60

DETAILED TRIAL BALANCE FOR 2014

Madison High School

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

To:  
 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: (\$2,418.61)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/15/2013	51,457	Purchases	staff shirts	002138808	NEFF	\$320.66
7/26/2013	51,488	1/2 monthly phone bill	monthly phone bill	9707605344	VERIZON WIRELESS	\$126.53
7/30/2013	51,527	Purchases	Void Open Trx	131634	FRANK FRANZ	\$105.00
8/5/2013	51,532	team leader' meetings	reimbursement	14-109	Steven Miller	\$205.60
8/5/2013	51,546	admin retreat & MM exp.	clearing June Mastercard exp.			\$3,263.42
8/5/2013	51,547		reverse JE51,546			\$3,263.42
8/5/2013	51,548		clear June Mstrd exp.			\$306.10
8/19/2013	51,589	jackets for admin	Payables Trx Entry	002138807	NEFF	\$91.98
8/19/2013	51,594	supplies for new principal	Payables Trx Entry	14-148	Susan Robeson	\$132.68
8/19/2013	51,601	monthly phone bill	Payables Trx Entry	9709285279	VERIZON WIRELESS	\$37.04
8/22/2013	51,636	Pyramid AP meeting	Payables Trx Entry	14-187	YUSEF AZIMI	\$90.58
8/23/2013	51,666	Reimburse lunch chgs	Payables Trx Entry	14-199	Susan Robeson	\$1,384.56
8/23/2013	51,667	faculty breakfast 8/26/13	Payables Trx Entry	14-201	PANERA BREAD CATERING	\$5,000.00
8/23/2013	51,672	to clear deficit	to clear deficit in ECA acct.			\$106.32
8/29/2013	51,728	supplies for BTS for teachers	Payables Trx Entry	14-198	Susan Robeson	\$345.60
8/31/2013	52,018	Cash Account Offset	Com. Use-room rental	OIN000021981	Reconciliation Adjustment	\$586.19
9/6/2013	51,816	jackets-admin event coverage	Payables Trx Entry	002148807	NEFF	\$79.90
9/6/2013	51,818	BTS for faculty	Payables Trx Entry	14-208	Susan Robeson	\$1,316.61
9/12/2013	51,938	Staff BTS expenses	to clear Aug. p-cards			\$927.00
9/12/2013	51,939	Jan-June monopole \$\$\$	to clear 7/12 dep. monopole			\$1,316.61
9/12/2013	51,940		to clear July P-cards			\$1,316.61
9/12/2013	51,941		to clear Aug. p-cards			\$14.34
9/14/2013	51,993	Reim. for postage/Butler	Payables Trx Entry	14-343	ANN CATE	\$339.60
9/30/2013	52,483	Cash Account Offset	Community Use room rental	OIN000022278	Reconciliation Adjustment	\$70.74
10/4/2013	52,340	summer vending 2013	summer vending	RCT000022214	Black	\$2,500.00
10/10/2013	52,449	LSAF credit card expenses	LSAF credit card bill			\$897.29
10/10/2013	52,450	BTS faculty & staff & books	Sept. LSAF credit card expense			\$427.72
10/31/2013	52,797	October LSAF charges	to clear Oct. Isaf p-cards			\$499.50
10/31/2013	53,031	Cash Account Offset	Bldg. Use/room rentals	INT000022531	Reconciliation Adjustment	\$488.07
10/31/2013	53,032	Cash Account Offset	vending profits-September	INT000022532	Reconciliation Adjustment	\$22.94
11/2/2013	52,817	Sympathy flowers/Gambarelli	Payables Trx Entry	14-025-2	GAIL HIBLER	\$326.51
11/18/2013	53,067	PTSA expense on school account	Payables Trx Entry	0639	COSTCO WHOLESALE	\$9,006.00
11/22/2013	53,138	retained stu pkg fees >11/15	transfer of retained pkg fees			\$672.54
11/30/2013	53,410	Cash Account Offset	Vending-Oct. 2013	OIN000022698	Reconciliation Adjustment	\$489.60
11/30/2013	53,411	Cash Account Offset	Community Use	OIN000022699	Reconciliation Adjustment	\$320.67
12/2/2013	53,234	Nov. p-card charges	to clear Nov. p-card charges			\$1,746.63
12/16/2013	53,405	To clear May-Nov. COSTCO chgs	to clear May-Nov. COSTCO chgs			\$409.26
12/16/2013	53,405	Oct. & Nov. PTSA chgs	to clear May-Nov. COSTCO chgs			\$309.64
12/16/2013	53,406	To clear COSTCO charges	To clear COSTCO charges			\$512.10
12/31/2013	53,578	Cash Account Offset	Community Use	OIN000022751	Reconciliation Adjustment	\$79.00
1/22/2014	53,664	webinars, books, resources	Payables Trx Entry	01/22/14	ASCD	\$86.49
1/29/2014	53,715	credit card charges	to clear Dec. p-card charges			\$187.15
1/31/2014	53,876	Cash Account Offset	December vending	OIN000022878	Reconciliation Adjustment	\$606.90
1/31/2014	53,877	Cash Account Offset	Building use rental fees	OIN000022879	Reconciliation Adjustment	\$449.70
1/31/2014	53,878	Cash Account Offset	November vending	OIN000022880	Reconciliation Adjustment	\$135.98
2/5/2014	53,782	Flowers--G. Mobley's parent	Payables Trx Entry	00140062	KARIN'S FLORIST	\$300.00
2/10/2014	53,836	Baby Warhawk bibs	Payables Trx Entry	367	SPORTS PLUS, INC.	\$167.88
2/20/2014	53,934	Faculty & Staff/coffee	Payables Trx Entry	179230	Amy Coleman	\$71.91
2/20/2014	53,935	faculty & Staff/doughnuts	Payables Trx Entry	022014	Susan Robeson	\$152.91
2/20/2014	53,943	Faculty & Staff/bagels	Payables Trx Entry	022014	Steven Miller	\$515.67
2/28/2014	54,200	Cash Account Offset	January 2014 vending profits	OIN000022998	Reconciliation Adjustment	\$423.60
2/28/2014	54,203	Cash Account Offset	Building use	OIN000023001	Reconciliation Adjustment	

**DETAILED TRIAL BALANCE FOR 2014**

		Madison High School				
2/28/2014	54,204	Cash Account Offset	Monopole proceeds July-Dec'13	OIN000023002	Reconciliation Adjustment	\$952.27
3/4/2014	54,060	Admin staff lunch/Azimi	Payables Trx Entry	53508	Susan Robeson	\$89.78
3/4/2014	54,088	Reim: damaged ext cord for bus	Payables Trx Entry	030414	Elizabeth A. Huse	\$69.97
3/4/2014	54,093	To clear credit card charges	To clear p-card charges			\$317.18
3/6/2014	54,107	Funeral-Vienna Mayor Seeman	Payables Trx Entry	01350476	KARIN'S FLORIST	\$186.99
3/11/2014	54,162	Plunkett/staff devel supplies	Payables Trx Entry	2/26 STMT	COSTCO WHOLESALE	\$54.64
3/11/2014	54,163	Azimi/staff devel supplies	Payables Trx Entry	2/26 STATEMENT	COSTCO WHOLESALE	\$148.65
3/11/2014	54,184	Meals: VHSL/Richmond, VA	Payables Trx Entry	031114	MARK MERRELL	\$165.00
3/25/2014	54,349	HSPA retreat meal expenses	Payables Trx Entry	032514	MARSHALL HIGH SCHOOL	\$101.31
3/25/2014	54,356	Bon Voyage-Jin Lim	Payables Trx Entry	032514	SYDNEIA MURPHY	\$103.01
3/27/2014	54,392	March p-card charges	to clear March 15 p-card chgs			\$329.26
3/31/2014	54,665	Cash Account Offset	room rental fees	OIN000023140	Reconciliation Adjustment	\$422.40
3/31/2014	54,666	Cash Account Offset	vending profits	OIN000023141	Reconciliation Adjustment	\$533.34
4/10/2014	54,573	Deposit--LC retreat/Aug.'14	Payables Trx Entry	041014	WATERFORD AT FAIR OAKS	\$600.00
4/10/2014	54,579	JMHS admin team jackets	Payables Trx Entry	507	SPORTS PLUS, INC.	\$665.00
4/21/2014	54,641	Reim: March Madness class exp	Payables Trx Entry	04/21/14	Susan Robeson	\$26.79
4/21/2014	54,642	Reim: Homeroom contest exp.	Payables Trx Entry	042115	Susan Robeson	\$97.88
4/24/2014	54,682	Reim: AA Prof. Day exp.	Payables Trx Entry	042414	Susan Robeson	\$31.88
4/30/2014	54,965	Cash Account Offset	Community Use rental fees	OIN000023243	Reconciliation Adjustment	\$775.80
4/30/2014	54,967	Cash Account Offset	Vending profits	OIN000023245	Reconciliation Adjustment	\$668.59
4/30/2014	54,968	Cash Account Offset	Amazon donation	OIN000023246	Reconciliation Adjustment	\$13.96
5/2/2014	54,826	4/15 credit card charges	clear 4/15/14 credit card chgs			\$1,660.18
5/9/2014	54,898	AA Prof. Wk. celebration	Payables Trx Entry	4/26 STMT	COSTCO WHOLESALE	\$366.87
5/9/2014	54,914	Funeral flowers: T. Cline	Payables Trx Entry	08008297	KARIN'S FLORIST	\$145.98

Account: 52550-00-00

Totals:

Ending Balance

(\$11,064.55)

\$22,848.48

\$31,494.42

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	1	(\$2,418.61)	(\$8,645.94)	(\$11,064.55)	\$22,848.48	\$31,494.42