

DETAILED TRIAL BALANCE FOR 2014

Chantilly High School

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

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$2,941.90)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
7/15/2013	44,605	Purchases	WATER	13F0423355692 DEER PARK SPRING WATER	\$13.25		
7/23/2013	44,627	Purchases	VARIOUS CHARGES	55432863183000 JP MORGAN CHASE BANK NA	\$940.75		
8/31/2013	44,999	Cash Account Offset	Reconcile Adjustments Entry	OIN000016281 Reconciliation Adjustment		\$18.00	
9/4/2013	44,851	Purchases	FOOD/SUPPLIES	030275/040057/01318 CAPITAL ONE COMMERCIAL	\$123.81		
9/11/2013	45,002		TSHIRTS FOR FACULTY BACK TO SC		\$1,015.62		
9/26/2013	45,177		VARIOUS CHARGES ON CC		\$850.61		
9/30/2013	45,364	Cash Account Offset	Reconcile Adjustments Entry	OIN000016443 Reconciliation Adjustment		\$291.60	
10/1/2013	45,248		COVER EXPENSES			\$3,000.00	
10/1/2013	45,254	Purchases	FOOD/SUPPLIES	073587/026380028540 CAPITAL ONE COMMERCIAL	\$198.72		
10/24/2013	45,627		various charges/jp morgan		\$17.07		
10/31/2013	45,705		COVER EXPENSES			\$5,000.00	
10/31/2013	45,801	Cash Account Offset	Reconcile Adjustments Entry	OIN000016619 Reconciliation Adjustment		\$524.70	
11/6/2013	45,759	Purchases	WATER	13J0423355692 DEER PARK SPRING WATER	\$16.10		
11/14/2013	45,882	Purchases	GIFT CERT.	SA572 THE ACADEMY	\$144.00		
11/27/2013	46,042		JPMORGAN CHARGES		\$321.76		
11/30/2013	46,163	Cash Account Offset	Reconcile Adjustments Entry	OIN000016769 Reconciliation Adjustment		\$238.50	
12/3/2013	46,045	Purchases	SUPPLIES/FOOD	038070/002650/057661 CAPITAL ONE COMMERCIAL	\$17.99		
12/11/2013	46,113	Purchases	WATER	13K0423355692 DEER PARK SPRING WATER	\$10.66		
12/31/2013	46,346	Cash Account Offset	Reconcile Adjustments Entry	OIN000016835 Reconciliation Adjustment		\$789.60	
1/8/2014	46,288	Purchases	reimb.	9887605 PEG PEIXOTTO	\$54.00		
1/8/2014	46,303	Purchases	SUPPLIES/TV	035737/035805 CAPITAL ONE COMMERCIAL	\$313.87		
1/8/2014	46,342		CHARGES/JP MORGAN		\$65.00		
1/28/2014	46,515		JP MORGAN CHARGES		\$735.89		
1/31/2014	46,708	Cash Account Offset	Reconcile Adjustments Entry	OIN000016979 Reconciliation Adjustment		\$247.80	
2/1/2014	46,964	Cash Account Offset	Reconcile Adjustments Entry	OIN000017064 Reconciliation Adjustment		\$403.20	
3/25/2014	47,103	Purchases	FOA LUNCHEON	4882 FALLS CHURCH HIGH SCHOOL	\$29.00		
3/25/2014	47,104	Purchases	HOTEL/PRINCIPAL'S RETREAT	4886 MARSHALL HIGH SCHOOL	\$253.86		
3/31/2014	47,333	Cash Account Offset	Reconcile Adjustments Entry	OIN000017217 Reconciliation Adjustment		\$336.30	
4/4/2014	47,269		COVER DEFICIT		\$200.00		
4/4/2014	47,270		JP MORGAN CHARGES		\$79.19		
4/29/2014	47,489		JOP MORGAN CHARGES		\$2,637.07		
4/30/2014	47,685	Cash Account Offset	Reconcile Adjustments Entry	OIN000017372 Reconciliation Adjustment		\$589.80	
5/7/2014	47,553	Purchases	WATER	14D0423355692 DEER PARK SPRING WATER	\$16.66		
5/9/2014	47,609	Purchases	PIZZA/PTSA LUNCH	5089 PAPA JOHN'S CASH MANAGEMENT	\$81.40		
5/12/2014	47,645	Purchases	PIZZA/SUPPLEMENT PTSA	14-4836 PAPA JOHN'S CASH MANAGEMENT	\$601.70		
5/13/2014	47,702		tshirts/40th birthday for chs		\$379.50		
5/15/2014	47,771		CORRECT POSTING ERROR			\$601.70	
5/23/2014	47,877		VARIOUS CHARGES/JP MORGAN		\$641.02		
Ending Balance							
Account: 52550-00-00	Totals:				(\$5,224.60)	\$9,758.50	\$12,041.20

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$2,941.90)	(\$2,282.70)	(\$5,224.60)	\$9,758.50	\$12,041.20

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
1/3/2012	40,529	Purchases	12G0423355692	DEER PARK SPRING WATER	\$23.78	
1/22/2012	40,652	Purchases	55483822222	JP MORGAN CHASE BANK NA	\$54.00	
1/28/2012	40,684	Purchases	1410	ROBERT E LEE HIGH SCHOOL	\$89.00	
1/31/2012	40,832	Cash Account Offset	OIN000014673	Reconciliation Adjustment		\$24.00
1/7/2012	40,792	Purchases	12H0423355692	DEER PARK SPRING WATER	\$13.58	
1/24/2012	41,072			JP MORGAN CHARGES	\$662.45	
1/31/2012	41,645	Cash Account Offset	OIN000015005	Reconciliation Adjustment		\$886.70

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HISTORICAL DETAILED TRIAL BALANCE FOR 2013

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Chantilly High School

1/30/2012	42,016	Cash Account Offset	Reconcile Adjustments Entry	OIN000015139	Reconciliation Adjustment		\$613.80
1/24/2012	41,933		various charges jpmorgan			\$163.16	
1/23/2012	42,299	Cash Account Offset	Reconcile Adjustments Entry	OIN000015258	Reconciliation Adjustment		\$1,257.20
1/4/2013	42,228		VARIOUS CHARGES			\$634.54	
1/4/2013	42,233	Purchases	FOOD/SUPPLIES	037157/020706/050296	HSBC BUSINESS SOLUTIONS	\$132.56	
1/7/2013	42,270	Purchases	WATER	12L423355692	DEER PARK SPRING WATER	\$7.13	
1/23/2013	42,471		JP MORGAN CHARGES			\$896.14	
1/30/2013	42,501	Bank Transaction Entry	REIMB. EXPRESSOR BAR	RCT000015344	FOUNDATION FOR APPLIED TECH ED		\$575.00
1/31/2013	42,599	Cash Account Offset	Reconcile Adjustments Entry	OIN000015374	Reconciliation Adjustment		\$247.50
1/24/2013	42,548	Purchases	LUNCH/COUNSELORS WEE	17459	THE ACADEMY	\$140.00	
1/2/2013	42,641	Purchases	SUPPLIES	4045125	THE HOME DEPOT COMMERCIAL ACCO	\$17.35	
1/14/2013	42,685	Purchases	SCI FAIR DINNER/GIFT CER	17461/17458	THE ACADEMY	\$70.00	
1/22/2013	42,781		VARIOUS CHARGES/JPMOF			\$417.94	
1/28/2013	42,922	Cash Account Offset	Reconcile Adjustments Entry	OIN000015495	Reconciliation Adjustment		\$483.00
1/11/2013	42,930	Purchases	SUPPLIES/FOOD	053140/001271/045626	HSBC BUSINESS SOLUTIONS	\$81.51	
1/12/2013	42,986	Purchases	WATER	13B0423355692	DEER PARK SPRING WATER	\$13.54	
1/20/2013	43,090	Purchases	FTA LUNCHEON	2185	WEST POTOMAC HIGH SCHOOL	\$29.00	
1/31/2013	43,243	Cash Account Offset	Reconcile Adjustments Entry	OIN000015606	Reconciliation Adjustment		\$532.20
1/2/2013	43,140	Purchases	FOOD/SUPPLIES	025399/025488	HSBC BUSINESS SOLUTIONS	\$434.96	
1/2/2013	43,157	Purchases	WATER	13C0423355692	DEER PARK SPRING WATER	\$10.66	
1/9/2013	43,277	Purchases	SANDWICHES/4/11/13	2192	SUBWAY	\$1,470.00	
1/12/2013	43,311	Purchases	jackets	2833	BURKE SPORTING GOODS	\$668.50	
1/12/2013	43,333		LUNCHEON/JACKETS				\$3,000.00
1/30/2013	44,025	Cash Account Offset	Reconcile Adjustments Entry	OIN000015940	Reconciliation Adjustment		\$740.20
1/6/2013	43,709	Purchases	FOOD	022644	CAPITAL ONE COMMERCIAL	\$77.94	
1/5/2013	44,312	Cash Account Offset	Reconcile Adjustments Entry	OIN000016060	Reconciliation Adjustment		\$500.40
1/8/2013	44,154	Purchases	WATER	13E0423355692	DEER PARK SPRING WATER	\$24.84	
1/13/2013	44,332		jp morgan charges			\$19.30	
1/17/2013	44,391	Purchases	END OF YEAR LUNCHEON	57596964296	BOSTON MARKET	\$1,840.66	
1/30/2013	44,584	Cash Account Offset	Reconcile Adjustments Entry	OIN000016161	Reconciliation Adjustment		\$1,241.90

Ending Balance

Account: 52550-00-00

Totals:

(\$2,941.90)

\$7,992.54

\$9,901.90