

# HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Fairfax High School  
 General Ledger

Ranges: From: 3/1/2013  
 Date: 6/30/2013  
 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: (\$36,535.80)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/5/2013	46,589	LSAF CC CHGS-JUNE	LSAF CC CHGS-JUNE	\$22.20	
3/5/2013	46,589	LSAF CC CHGS-JUNE	LSAF CC CHGS-JUNE	\$34.28	
3/5/2013	46,589	LSAF CC CHGS-JUNE	LSAF CC CHGS-JUNE	\$119.31	
3/5/2013	46,591	LSAF CC CHGS-SEPT	LSAF CC CHGS-SEPT	\$20.93	
3/5/2013	46,591	LSAF CC CHGS-SEPT	LSAF CC CHGS-SEPT	\$181.73	
3/11/2013	46,641	094544	CHARLOTTE'S FLORIST OF FAIRFAX	\$59.95	
3/11/2013	46,642	094617	CHARLOTTE'S FLORIST OF FAIRFAX	\$109.95	
3/14/2013	46,688	52550-3-24	FAIRFAX COUNTY PUBLIC SCHOOLS	\$13,993.95	
3/31/2013	47,670	OIN000015601	15% RENTAL-MAR		\$255.00
4/1/2013	46,848	S0840-13-1570	PIZZA	\$29.38	
4/1/2013	46,849	S0840-13-1569	PIZZA	\$62.90	
4/1/2013	46,853	52550-3-27	RETREAT EXPENSES	\$249.56	
4/4/2013	47,029	RCT000015464	Bank Transaction Entry		\$915.00
4/18/2013	47,112	52550-3-31	FINANCE LUNCHEON	\$29.00	
4/30/2013	47,686	OIN000015698	15% RENTAL-APR		\$292.50
5/9/2013	47,404	52550-3-34	REIMB FOR REFRESHMEN	\$34.96	
5/14/2013	47,418	52550-3-37	REIMB FOR PARENT COFFI	\$12.47	
5/21/2013	47,438	50200	VOLUNTEER AWARDS	\$143.80	
5/21/2013	47,442	4107	DEPOSIT-ADMIN RETREAT	\$1,500.00	
5/31/2013	48,171	OIN000015869	15% RENTAL-MAY		\$175.50
6/5/2013	47,642	52550-3-40	REIMB FOR CT RETREAT	\$93.72	
6/10/2013	47,780	52550-3-43	IC BREAKFAST	\$156.60	
6/10/2013	47,792	52550-3-42	CT FACILITATORS LUNCHE	\$261.00	
6/11/2013	47,881	52550-3-44	EOY LUNCHEON	\$2,000.00	
6/17/2013	47,927	52550-3-29A	COOKIES & WATER	\$47.24	
6/17/2013	47,928	52550-3-29B	COOKIES & WATER	\$2,419.38	
6/24/2013	47,955	52550-3-41	FLORAL ARR-CAMPER & RI	\$200.00	
6/24/2013	47,969	52550-3-45	RETREAT-ENT	\$300.00	
6/24/2013	47,990	H158971600026	PORTFOLIOS	\$2,938.57	
6/26/2013	48,140	LSAF CC CHGS-OCT	LSAF CC CHGS-OCT	\$91.63	
6/26/2013	48,140	LSAF CC CHGS-OCT	LSAF CC CHGS-OCT	\$49.99	
6/26/2013	48,142	LSAF CC CHGS-DEC	LSAF CC CHGS-DEC	\$31.96	
6/26/2013	48,142	USPS	LSAF CC CHGS-DEC	\$10.03	
6/26/2013	48,142	SAFEWAY	LSAF CC CHGS-DEC	\$90.90	
6/26/2013	48,142	PAISANOS	LSAF CC CHGS-DEC	\$98.35	
6/26/2013	48,143	MAGGIANOS	LSAF CC CHGS-JAN	\$421.30	
6/26/2013	48,143	PAISANOS	LSAF CC CHGS-JAN	\$29.31	
6/26/2013	48,144	SAFEWAY	LSAF CC CHGS-FEB	\$56.15	
6/26/2013	48,144	HACIENDA EL PASO	LSAF CC CHGS-FEB	\$30.55	
6/26/2013	48,144	PAISANOS	LSAF CC CHGS-FEB	\$68.25	
6/26/2013	48,144	ARTIES	LSAF CC CHGS-FEB	\$71.76	
6/26/2013	48,145	SAFEWAY	LSAF CC CHGS-MAR	\$10.98	
6/26/2013	48,145	PAISANOS	LSAF CC CHGS-MAR	\$32.45	
6/26/2013	48,146	SAFEWAY	LSAF CC CHGS-APR	\$60.00	
6/26/2013	48,146	SAFEWAY	LSAF CC CHGS-APR	\$57.88	
6/26/2013	48,146	SUBWAY	LSAF CC CHGS-APR	\$44.69	
6/27/2013	48,173	LSAF CC CHGS-MAY	POTBELLY	\$144.10	
6/27/2013	48,173	LSAF CC CHGS-MAY	PANERA	\$29.71	
6/27/2013	48,173	LSAF CC CHGS-MAY	ARTIES	\$518.02	
6/27/2013	48,254	804443-050413	Purchases	\$54.93	
6/27/2013	48,422	RCT000015897	DONATION-PJ'S		\$500.00
6/28/2013	48,385	LSAF CC CHGS-JUNE	FREDDYS	\$279.37	

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**HISTORICAL DETAILED TRIAL BALANCE FOR 2013**

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 User ID: macourtney

Fairfax High School

6/28/2013	48,385	PAISANOS	LSAF CC CHGS-JUNE						
6/29/2013	48,486	JUNE RAS-FY13	JUNE RAS-FY13					\$77.93	\$886.35
6/30/2013	48,509	Cash Account Offset	15% RENTAL-JUN	OIN000015911	Reconciliation Adjustment				\$135.00

Ending Balance

Account: 52550-00-00

Totals:

(\$12,314.03)

\$27,381.12

\$3,159.35

	<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	(\$36,535.80)	\$24,221.77	(\$12,314.03)	\$27,381.12	\$3,159.35

DETAILED TRIAL BALANCE FOR 2014

Fairfax 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 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$12,314.03)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
8/6/2013	48,540	Purchases	CONFERENCE	DB1331	HARBOURTOWNE	\$1,109.90
8/16/2013	48,572	Purchases	Void Open Trx	094544	CHARLOTTE'S FLORIST OF FAIRFAX	\$59.95
8/16/2013	48,573	Purchases	Void Open Trx	094617	CHARLOTTE'S FLORIST OF FAIRFAX	\$109.95
8/22/2013	48,574	Purchases	NT LUNCHEON	52550-4-8	HONEY BAKED HAM	\$714.04
8/30/2013	48,791	Cash Account Offset	15% RENTAL-AUG	OIN000016030	Reconciliation Adjustment	\$4.50
9/3/2013	48,596	Purchases	POTBELLY			\$46.82
9/3/2013	48,596	CRAB & CLAW	MOVE LSAF CC EXP-JUNE			\$344.50
9/3/2013	48,596	C-ST	MOVE LSAF CC EXP-JUNE			\$171.36
9/10/2013	48,608	Purchases	HSPA DUES	52550-4-11	ROBERT E. LEE HIGH SCHOOL	\$200.00
9/10/2013	48,617	Purchases	DUES	52550-4-10	FALLS CHURCH HIGH SCHOOL	\$10.00
9/10/2013	48,623	Purchases	REIMB FOR PANERA	52550-4-2	LAURA BEATTY	\$16.89
9/10/2013	48,625	Purchases	FLOWERS	094617	CHARLOTTE'S FLORIST OF FAIRFAX	\$109.95
10/11/2013	48,958	Purchases	SUPPLIES-NTO	803493-082213	SAFEWAY INC.	\$86.08
10/23/2013	49,165	Purchases	REIMB FOR AFTER BTSN BRKFST	52550-4-17	DAVID GOLDFARB	\$486.62
10/31/2013	50,121	Cash Account Offset	15% RENTAL-OCT	OIN000016654	Reconciliation Adjustment	\$378.00
11/27/2013	49,695	Purchases	SUPPLIES	721025-100313	SAFEWAY INC.	\$7.00
11/27/2013	49,701	Purchases	SUPPLIES	807167-090513	SAFEWAY INC.	\$6.69
11/30/2013	50,134	Cash Account Offset	15% RENTAL-NOV	OIN000016668	Reconciliation Adjustment	\$269.25
12/14/2013	49,795	Purchases	MEETING SUPPLIES	3497	WEGMANS FOOD MARKETS INC.	\$46.95
12/20/2013	49,846	Purchases	STAFF WEAR	2493300	MARLOW SPORTS	\$4,650.00
12/26/2013	49,953	Purchases	REFRESH MTG	686844	WEGMANS FOOD MARKETS INC.	\$287.99
12/31/2013	50,262	Cash Account Offset	15% RENTAL-DEC	OIN000016700	Reconciliation Adjustment	\$329.70
1/31/2014	50,676	Cash Account Offset	15% RENTAL-JAN	OIN000016836	Reconciliation Adjustment	\$600.00
2/28/2014	50,965	Cash Account Offset	15% RENTAL-FEB	OIN000016878	Reconciliation Adjustment	\$270.00
2/28/2014	50,966	Cash Account Offset	70% RENTAL-FEB	OIN000016879	Reconciliation Adjustment	\$1,260.00
3/6/2014	50,740	Purchases	VOLUNTEER DINNER-CURR NIGHT	10050	BAJA FRESH	\$490.95
3/6/2014	50,741	Purchases	PIZZA	S0840-14-1662	COLONEL'S LIMITED, LLC	\$52.47
3/10/2014	50,767	Purchases	NT LUNCHEON	10078	BAJA FRESH	\$339.20
3/31/2014	51,299	Cash Account Offset	15% RENTAL-MAR	OIN000017002	Reconciliation Adjustment	\$306.00
4/29/2014	51,438	Purchases	BAGS-TCHR APPR	7588525	GTM SPORTSWEAR	\$4,514.70
4/29/2014	51,439	Purchases	BAGS-TCHR APPR	7593042	GTM SPORTSWEAR	\$30.30
4/30/2014	51,772	Cash Account Offset	15% RENTAL-APR	OIN000017101	Reconciliation Adjustment	\$270.00
5/5/2014	51,618	Purchases	LUNCHEON	52550-4-41	FALLS CHURCH HIGH SCHOOL	\$29.00
5/5/2014	51,626	Purchases	GRAD EXP	52550-4-40	CGF	\$40.00
5/8/2014	51,644	Purchases	REIMB FOR SUPPLIES	52550-4-42	LAURA BEATTY	\$20.75
5/8/2014	51,647	Purchases	SUPPLIES-BAND MTG REFRSH	800115-042814	SAFEWAY INC.	\$27.80
5/8/2014	51,709	NESTLE-WATER	MOVE LSAF CC CHGS-AUG			\$34.80
5/8/2014	51,709	GRILL CONCEPTS	MOVE LSAF CC CHGS-AUG			\$811.89
5/8/2014	51,710	WEGMANS	MOVE LSAF CC CHGS-SEPT			\$17.08
5/8/2014	51,710	PARTY CITY	MOVE LSAF CC CHGS-SEPT			\$29.93
5/8/2014	51,710	SAFEWAY	MOVE LSAF CC CHGS-SEPT			\$106.27
5/8/2014	51,710	FEDEX	MOVE LSAF CC CHGS-SEPT			\$348.00
5/8/2014	51,710	FEDEX	MOVE LSAF CC CHGS-SEPT			\$777.20
5/8/2014	51,710	NESTLE-WATER	MOVE LSAF CC CHGS-SEPT			\$62.78
5/8/2014	51,710	PANERA	MOVE LSAF CC CHGS-SEPT			\$122.15
5/8/2014	51,710	CHICK-FIL-A	MOVE LSAF CC CHGS-SEPT			\$815.10
5/21/2014	51,731	PARKING-NOV RAS	PARKING-NOV RAS			\$10,295.25
5/21/2014	51,732	CORRECTION 70% RENTAL-FEB	70% RENTAL-FEB			\$1,260.00
6/3/2014	51,859	WEGMANS	LSAF CC EXP-SEPT			\$17.08
6/3/2014	51,859	PARTY CITY	LSAF CC EXP-SEPT			\$29.93
6/3/2014	51,859	SAFEWAY	LSAF CC EXP-SEPT			\$106.27
6/3/2014	51,859	FEDEX	LSAF CC EXP-SEPT			\$348.00

DETAILED TRIAL BALANCE FOR 2014

			Fairfax High School				
6/3/2014	51,859	FEDEX	LSAF CC EXP-SEPT			\$777.20	
6/3/2014	51,859	NESTLE	LSAF CC EXP-SEPT			\$62.78	
6/3/2014	51,859	PANERA	LSAF CC EXP-SEPT			\$122.15	
6/3/2014	51,859	CHICK-FIL-A	LSAF CC EXP-SEPT			\$815.10	
6/3/2014	51,859	DUNKIN	LSAF CC EXP-SEPT			\$199.71	
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$17.08
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$29.93
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$106.27
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$348.00
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$777.20
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$62.78
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$122.15
6/3/2014	51,860	UNDO DUPE JE#51710	UNDO DUPE JE#51710				\$815.10
6/3/2014	51,861	NESTLE	LSAF CC CHGS-OCT			\$90.73	
6/3/2014	51,861	PAISANOS	LSAF CC CHGS-OCT			\$15.05	
6/3/2014	51,861	PANERA	LSAF CC CHGS-OCT			\$29.29	
6/3/2014	51,861	PENN STATION	LSAF CC CHGS-OCT			\$93.13	
6/3/2014	51,862	NESTLE	LSAF CC CHG-NOV			\$142.41	
6/3/2014	51,862	PAISANOS	LSAF CC CHG-NOV			\$51.62	
6/3/2014	51,862	PANERA	LSAF CC CHG-NOV			\$43.02	
6/3/2014	51,862	PANERA	LSAF CC CHG-NOV			\$17.81	
6/3/2014	51,862	AMAZON	LSAF CC CHG-NOV			\$9.99	
6/3/2014	51,863	GUERNSEY	LSAF CC CHG-DEC			\$116.34	
6/3/2014	51,863	NESTLE	LSAF CC CHG-DEC			\$116.45	
6/3/2014	51,874	NESTLE	LSAF CC CHG-JAN			\$114.46	
6/3/2014	51,874	PAISANOS	LSAF CC CHG-JAN			\$110.19	
6/3/2014	51,874	PAISANOS	LSAF CC CHG-JAN			\$75.59	
6/3/2014	51,875	NESTLE	LSAF CC CHG-FEB			\$85.76	
6/3/2014	51,875	PAISANOS	LSAF CC CHG-FEB			\$72.17	
6/3/2014	51,875	PAISANOS	LSAF CC CHG-FEB			\$126.42	
6/4/2014	51,891	Purchases	PRINCIPALS ADVISORY GROUP REFR	031114-800682	SAFEWAY INC.	\$22.15	
6/4/2014	51,892	Purchases	PRINCIPALS COFFEE SUP	030514-437140	SAFEWAY INC.	\$61.78	
6/4/2014	51,896	Purchases	TCHR COFFEE	031814-803323	SAFEWAY INC.	\$83.88	
6/16/2014	52,079	Purchases	IC RETREAT	52550-4-46	COYOTE GRILL	\$440.75	
6/20/2014	52,096	Purchases	LUNCHEON	52550-4-48	P. J. SKIDOOS	\$2,000.00	
6/21/2014	52,223	Purchases	MISC SUPPLIES	433529-060514	SAFEWAY INC.	\$26.65	

Ending Balance

Account: 52550-00-00

Totals:

(\$4,096.12)

\$24,649.02

\$16,431.11

	<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	(\$12,314.03)	\$8,217.91	(\$4,096.12)	\$24,649.02	\$16,431.11