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HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Westfield High School
General Ledger

Ranges: From: 6/2/2014
Date: 3/1/2013
Account: 52550-00-00

To: 3/31/2013
52550-00-00

Subtotal By: No Subtotals
Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$8,814.05)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
						\$607.79
3/4/2013	68,025			tuition 15% retained	\$54.98	
3/5/2013	68,046	Purchases	045491	refreshment ft meeting hernd	\$63.98	
3/5/2013	68,058	Purchases	062011	ADMIN SUPPLIES	\$364.86	
3/8/2013	68,088			january vending share	\$165.00	
3/18/2013	68,282	Purchases	052013	MEMBERSHIP RENEWAL		\$1,376.91
3/19/2013	68,627	Cash Account Offset	OIN000025432	february vending profit	\$110.39	
3/22/2013	68,438			sa1 card reconciliation 667-13	\$2,772.00	
3/22/2013	68,439			sa4 755-13 reconciliation	\$233.90	
3/22/2013	68,440			sa2 march reconciliation		
Ending Balance						

Totals: (\$7,033.64) \$3,765.11 \$1,984.70

Account: 52550-00-00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$8,814.05)	\$1,780.41	(\$7,033.64)	\$3,765.11	\$1,984.70

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Westfield 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

Beginning Balance: (\$7,033.64)

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
				\$72.53	
4/2/2013	68,510	Purchases	admin supplies	\$353.35	
4/2/2013	68,516	Purchases	HSPA RETREAT	\$29.00	
4/2/2013	68,581	Purchases	finance meeting	\$536.00	
4/4/2013	68,581	Purchases	SA4 4/15 RECONCILIATION	\$976.36	
4/24/2013	68,911		SA2 4/15 RECONCILIATION		\$1,074.89
4/24/2013	68,912		Reconcile Adjustments Entry		\$0.10
4/25/2013	69,143	Cash Account Offset	rct 68912 4/24 s/b .26 not .36		\$103.79
4/26/2013	68,951		REFUND HSPA RETREAT		\$285.00
4/29/2013	68,975	Bank Transaction Entry	RCT000025584		
5/3/2013	69,050		15% AAF REMITTED	\$99.63	
5/3/2013	69,082	Purchases	cluster ap meeting	\$133.36	
5/3/2013	69,082	Purchases	POY LUNCHEON	\$1,276.47	
5/3/2013	69,243	Purchases	APPRECIATION WEEK	\$327.41	
5/15/2013	69,243	Purchases	AMSTERDAM PRINTING AND LITHO		\$1,777.07
5/22/2013	69,370		SA2 APRIL/MAY RECONCILIATION		
5/23/2013	69,691	Cash Account Offset	april vending	\$214.92	
6/3/2013	69,538	Purchases	1077-13	\$156.10	
6/3/2013	69,538	Purchases	MOCA	\$98.60	
6/4/2013	69,541	Purchases	admin supplies	\$546.50	
6/7/2013	69,616	Purchases	BITS RECEPTION REIMBUR		\$560.09
6/7/2013	69,617	Purchases	LUNCHEON MENTOR/MENT		\$1,794.30
6/7/2013	69,617	Purchases	15% TUITION RETAINED		\$580.46
6/12/2013	69,796		may vending		
6/12/2013	70,134	Cash Account Offset	OIN000025989		
6/12/2013	70,137	Cash Account Offset	Reconciliation Adjustment		
6/12/2013	70,137	Cash Account Offset	Reconciliation Adjustment	\$27.15	
6/17/2013	69,900	Purchases	WATER AND SODA	\$519.50	
6/17/2013	69,900	Purchases	060413	\$622.27	
6/17/2013	69,900	Purchases	WESTFIELD HIGH SCHOOL CAFETERIA		
6/24/2013	70,065		sa4 may/june reconciliation		\$6,360.00
6/24/2013	70,067		sa2 lsaf card may/june reconc		
6/27/2013	70,108		move to eca allowable		
Ending Balance					
Totals:				(\$13,580.19)	\$5,989.15
Totals:				(\$13,580.19)	\$12,535.70

Account: 52550-00-00

Grand Totals:	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
	1	(\$7,033.64)	(\$6,546.55)	(\$13,580.19)	\$5,989.15	\$12,535.70

DETAILED TRIAL BALANCE FOR 2014

Westfield High School

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	7/1/2013	5/23/2014	Sorted By:	Activity		
Account:	52550-00-00	52550-00-00				
Account Name: Educational Contingency-General Rev/Exp						Beginning Balance: (\$13,580.19)
Account:	52550-00-00					

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
						\$13.78
7/12/2013	70,142	FY 13 10% INTEREST			\$3,266.22	
7/23/2013	70,213	SA4 JUNE/JULY RECONCILIATION			\$37.90	
8/12/2013	70,328	Purchases BUSINESS CARDS 2 NEW ADMINS	74138	THERMO QUICK, INC.		\$38.62
8/19/2013	70,354	Bank Transaction Entry tax refund costco 8/15	RCT000026054	schumacher		
8/21/2013	70,364	Purchases FTA DUES	0115-14	FALLS CHURCH HIGH SCHOOL	\$10.00	
8/27/2013	70,489	SA2 CARD JULY/AUG RECONCILIATI			\$359.87	
8/27/2013	70,504	Purchases HSPA DUES	0125-14	ROBERT E. LEE HIGH SCHOOL	\$200.00	
9/4/2013	70,624	Purchases admn supplies	014696	CAPITAL ONE COMMERCIAL	\$704.33	
9/4/2013	70,627	Purchases ADMIN SUPPLIES SS3&5	049091	CAPITAL ONE COMMERCIAL	\$608.13	
9/12/2013	70,811	Purchases Void Open Trx	789-13	PAM MOTAFCHES		\$14.47
9/20/2013	70,992	Purchases TEACHER CARDS	74792	THERMO QUICK, INC.	\$320.15	
9/30/2013	71,180	SA4 SEPT/OCT RECONCILIATION			\$3,798.04	
9/30/2013	71,200	Purchases BACK TO SCHOOL NITE MEALS	92813	WESTFIELD HIGH SCHOOL PTSA	\$778.80	
9/30/2013	71,201	Purchases WATER	82013	WESTFIELD HIGH SCHOOL CAFETE	\$33.78	
9/30/2013	71,202	Purchases WATER/SODA	91613	WESTFIELD HIGH SCHOOL CAFETE	\$28.71	
10/22/2013	71,562	Purchases STAFF APPRECIATION	107087987	NATIONAL PEN COMPANY	\$560.90	
10/25/2013	71,852	Cash Account Offset sept. vending	OIN000026767	Reconciliation Adjustment		\$1,645.39
10/28/2013	71,630	SA2 SEPT/OCT RECONCILIATION			\$109.75	
10/28/2013	71,630	SA2 SEPT/OCT RECONCILIATION			\$152.11	
11/4/2013	71,830	10% aaf fees retained			\$51.27	
11/7/2013	71,863	Purchases PYRAMID MEETING PRINCIPALS	0003958	CAPITAL ONE COMMERCIAL	\$82.22	
11/7/2013	71,864	Purchases ADMIN SUPPLIES	000086	CAPITAL ONE COMMERCIAL		\$513.59
11/7/2013	71,899	15% 1st quarter incl june13				\$1,747.23
11/8/2013	72,439	Cash Account Offset october vending profit	OIN000027001	Reconciliation Adjustment		
11/25/2013	72,230	sa2 oct/nov reconciliation			\$116.20	
11/25/2013	72,230	sa2 oct/nov reconciliation			\$170.92	
12/2/2013	72,662	Cash Account Offset stale check motafches 18908	OEX000027115	Reconciliation Adjustment	\$14.47	
12/3/2013	72,335	Purchases memorial dsa	01541639	FLOWER GALLERY OF MANASSAS	\$92.95	
12/16/2013	72,571	Bank Transaction Entry mortons purchase reimbursment	RCT000027047	thomas		\$56.00
12/16/2013	72,584	AD IN WATCHDOG			\$100.00	
12/18/2013	72,635	SA2 DEC RECONCILIATION			\$156.00	
12/18/2013	72,636	SA4 DEC RECONCILIATION			\$229.62	
1/7/2014	72,673	Purchases ADMIN SUPPLIES	037593	CAPITAL ONE COMMERCIAL	\$42.15	
1/9/2014	73,096	Cash Account Offset NOVEMBER VENDING	OIN000027253	Reconciliation Adjustment		\$1,279.57
1/27/2014	72,937	sa2 dec/jan reconciliation			\$110.96	
1/27/2014	72,937	sa2 dec/jan reconciliation			\$595.36	
1/29/2014	72,952	15% aaf retained				\$90.00
1/29/2014	73,099	Cash Account Offset DECEMBER VENDING PROFINT	OIN000027256	Reconciliation Adjustment		\$1,036.87
2/4/2014	73,035	Purchases admin supplies	038094	CAPITAL ONE COMMERCIAL	\$527.95	
2/10/2014	73,503	Cash Account Offset JANUARY VENDING	OIN000027415	Reconciliation Adjustment		\$974.24
2/25/2014	73,341	SA2 JAN/FEB RECONCILIATION			\$110.00	
2/25/2014	73,341	SA2 JAN/FEB RECONCILIATION			\$125.72	
3/26/2014	73,624	Purchases RENEWAL	514	COSTCO MEMBERSHIP	\$165.00	
3/26/2014	73,627	Purchases EOY MEETING	52014	FALLS CHURCH HIGH SCHOOL	\$29.00	
3/26/2014	73,628	Purchases HSPA RETREAT HOTEL	51920	GEORGE C. MARSHALL HIGH SCHO	\$253.86	
3/27/2014	73,913	Cash Account Offset feb vending	OIN000027601	Reconciliation Adjustment		\$1,184.64
4/2/2014	73,788	Purchases ADMIN SUPPLIES	034974	CAPITAL ONE COMMERCIAL	\$127.14	
4/2/2014	73,798	Purchases WATER/JUICE	32714	WESTFIELD HIGH SCHOOL CAFETE	\$15.20	
4/23/2014	74,104	sa2 reconciliation march/april			\$470.04	
4/23/2014	74,320	Cash Account Offset BLDG USE MARCH	OIN000027760	Reconciliation Adjustment		\$1,151.70
4/24/2014	74,146	SA2 FEB/MARCH RECON			\$267.73	
4/24/2014	74,322	Cash Account Offset MARCH VENDING PROFIT	OIN000027763	Reconciliation Adjustment		\$1,145.04

DETAILED TRIAL BALANCE FOR 2014

5/5/2014	74,290	Purchases	opening t's	Westfield High School	SPORTS PLUS, Inc.	\$3,016.00		
5/13/2014	74,388	Purchases	AP PYRAMID MEETING	RWESTFIELD 021675	CAPITAL ONE COMMERCIAL	\$42.94		
						<u>Ending Balance</u>		
						(\$6,844.94)	\$17,881.39	\$11,146.14
Totals:								

Account: 52550-00-00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$13,580.19)	\$6,735.25	(\$6,844.94)	\$17,881.39	\$11,146.14