

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

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Hayfield Secondary School

Date	Account	Description	Account	Description	Amount
10/16/2012	68,747	cash adv settlement ck39108	Cash ADV settlement ECA	RCT000028113 Tina West	\$178.15
10/25/2012	68,834	GIANT SA1	STMT 10/15/12 LOCAL C/C		\$16.27
10/25/2012	68,834	GIANT SA1	STMT 10/15/12 LOCAL C/C		\$9.88
10/25/2012	68,834	GIANT SA1	STMT 10/15/12 LOCAL C/C		\$43.38
10/25/2012	68,834	RED HOT BLUE SA2 SPLIT CHARC	STMT 10/15/12 LOCAL C/C		\$75.80
10/25/2012	68,834	GALLUP INC. SA3	STMT 10/15/12 LOCAL C/C		\$648.80
10/25/2012	68,848	SEPT WATER	SEPT WATER	02J0438905705 DEER PARK	\$7.66
10/31/2012	69,052	Cash Account Offset	building use room rental	OIN000028221 Reconciliation Adjustment	\$39.60
11/1/2012	68,947	1GB flash drives	Payables Trx Entry	#90210367 PEXAGON TECHNOLOGY	\$289.50
11/13/2012	69,176	REFRESHMENTS HEALTH SCRE	HEALTH SCREEN REFRESH	REFRESHMENTS CYNTHIA VIRUSKY	\$39.41
11/13/2012	69,180	PIZZA HEALTH SCREENING	PIZZA HEALTH SCREENING	846-12-1501 PAPA JOHN'S PIZZA	\$22.00
11/13/2012	69,182	AUTO NATEF EVAL LUNCH	PIZZA NATEF EVALUAT AT	846-12-1502 PAPA JOHN'S PIZZA	\$38.00
11/21/2012	69,378	PIZZA 11/21 TOUCHING BASES	PIZZA 11/12 TOUCHING BASES	SO846-12-1521 PAPA JOHN'S PIZZA	\$416.40
11/30/2012	69,712	Cash Account Offset	Building Use classroom rental	OIN000028507 Reconciliation Adjustment	\$39.60
12/3/2012	69,514	SA1 TARGET	STMT 11/15/12 LOCAL C/C E		\$136.49
12/3/2012	69,514	SA1 GIANT	STMT 11/15/12 LOCAL C/C E		\$23.19
12/3/2012	69,514	SA1 GIANT	STMT 11/15/12 LOCAL C/C E		\$58.28
12/3/2012	69,514	SA1 PARTY PRO.COM	STMT 11/15/12 LOCAL C/C E		\$90.40
12/3/2012	69,514	SA3 AMZ WEBSTAIRANTS	STMT 11/15/12 LOCAL C/C E		\$120.07
12/3/2012	69,514	DRAMA-PENSKY TRK- DISPUTE	STMT 11/15/12 LOCAL C/C E		\$46.40
12/3/2012	69,514	DRAMA-PENSKY TRK DISPUTE	STMT 11/15/12 LOCAL C/C E		\$214.85
12/3/2012	69,514	DRAMA- I.D. WHOLESALERS	STMT 11/15/12 LOCAL C/C E		\$31.73
12/3/2012	69,527	PESTICIDE PENALTY	PESTICIDE PENALTY	PESTICIDE PENALTY TREASURER OF VIRGINIA	\$280.00
12/11/2012	69,675	HS & MS FY13 DUES	HS & MS FY2013 DUES	HS & MS FY13 DUES WEST POTOMAC HIGH SCHOOL	\$20.00
12/19/2012	69,818	COVER DEC C/C EXPEN. & OTHET	COVER DEC C/C EXPENSE		\$4,000.00
12/20/2012	69,847	PIZZA PARTY STD FORMS RETD	PIZZA STD. FORMS RETD	SO846-12-1564 PAPA JOHN'S PIZZA	\$351.50
12/20/2012	69,868	PLATES, KNIVES, FORKS SPOON:	PLATES KNIVES, FORKS SF	5700402 SCHENCK FOODS CO., INC	\$193.80
12/27/2012	69,960	COOKIES PLATERS	COOKIE PLATERS	172696898912 AMAZON CREDIT PLAN	\$37.35
12/28/2012	69,969	SA1 STOCKING FACTORY	STMT 12/15/12 LOCAL C/C E		\$867.90
12/31/2012	70,092	Cash Account Offset	Community Use room rental	OIN000028661 Reconciliation Adjustment	\$39.60
1/8/2013	70,039	SCIENCE FAIR LUNCHEON	SCIENCE FAIR LUNCHEON	SCIENCE FAIR LUNCHEON ROZZELLI DELI	\$299.80
1/11/2013	70,160	COUNSELORS LUNCHEON SUPPI	COUNSELOR LUNCHEON S	COUNSEORS LUNCHEON GDNA GARRICK	\$8.59
1/17/2013	70,214	REIMB FRUIT FOR DSS MEETING	REIMB FRUIT FOR DSS	REIMB FRUIT FOR DSS BIANCA AIELLO	\$22.06
1/17/2013	70,227	DSS MEETING REFRESHMENTS	ELEM., ADMIN & COUNSEL	REFRESHMENTS PAM STOOPS	\$50.12
1/17/2013	70,240	PIZZA COUNSELORS MEET 1/10	PIZZA COUNSELORS MEET	846-12-1585 PAPA JOHN'S PIZZA	\$33.96
1/18/2013	70,327	HS PRINCIPAL BREAKFAST MEET	HS PRINCIPAL BREAKFAST	HS PRIN. MEET BREAKQUANDER ROAD SCHOOL	\$48.10
1/24/2013	70,401	reimb DSS/MSPA refresh 1/16/13	reimb DSS/MSPA refresh 1/1	RCT000028763 Franklin MS	\$192.07
1/25/2013	70,408	SA1 GIANT	STMT 1/15/13 LOCAL C/C E		\$19.13
1/25/2013	70,408	SA1 GIANT	STMT 1/15/13 LOCAL C/C E		\$23.94
1/25/2013	70,408	SA1 GIANT	STMT 1/15/13 LOCAL C/C E		\$36.08
1/25/2013	70,408	SA1 HOUSE OF DYNASTY	STMT 1/15/13 LOCAL C/C E		\$410.68
1/25/2013	70,408	SA2 GIANT	STMT 1/15/13 LOCAL C/C E		\$75.54
1/25/2013	70,408	SA2 GIANT	STMT 1/15/13 LOCAL C/C E		\$56.73
1/25/2013	70,408	SA3 OLUMPIANS FAMILY RESTU	STMT 1/15/13 LOCAL C/C E		\$42.00
1/31/2013	70,617	Cash Account Offset	Community Use room rentals	OIN000028859 Reconciliation Adjustment	\$19.80
2/6/2013	70,553	COFFEE CREAMER	COFFEE CREAMER	5719728 SCHENCK FOODS CO., INC	\$35.86
2/14/2013	70,753	purch popcorn machine fr schoo	purch popcorn machine	RCT000028948 Hayfield Ath Boosters	\$179.00
2/26/2013	70,902	SA1 SHOPPERS	STMT 2/15/13 LOCAL C/C		\$17.38
2/26/2013	70,902	SA1 SHOPPERS	STMT 2/15/13 LOCAL C/C		\$174.69
2/26/2013	70,902	SA1 FACTORY OUTLET	STMT 2/15/13 LOCAL C/C		\$179.99
2/26/2013	70,902	SA1 GIANT	STMT 2/15/13 LOCAL C/C		\$29.40
2/26/2013	70,902	SA1 GIANT	STMT 2/15/13 LOCAL C/C		\$56.09
2/26/2013	70,902	SA1 PANE E VINO	STMT 2/15/13 LOCAL C/C		\$386.00
2/26/2013	70,902	SA1 FRANCONIA PIZZA	STMT 2/15/13 LOCAL C/C		\$37.30
2/26/2013	70,902	SA3 SHOPPERS	STMT 2/15/13 LOCAL C/C		\$58.84
2/26/2013	70,902	SA3 FOOD LION	STMT 2/15/13 LOCAL C/C		\$56.08
2/26/2013	70,902	D- GIANT	STMT 2/15/13 LOCAL C/C		\$40.20
2/28/2013	71,073	Cash Account Offset	MONOPOLE DISTRIB JULY-	OIN000029095 Reconciliation Adjustment	\$1,748.88
2/28/2013	71,076	Cash Account Offset	COMM USE ROOM RENTAL	OIN000029098 Reconciliation Adjustment	\$179.10
3/25/2013	71,419	lunch staff power outage	Payables Trx Entry	SO846-13-1659 PAPA JOHN'S PIZZA	\$45.00

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Hayfield Secondary School

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3/25/2013	71,432	SA1 GIANT	STMT 3/15/13 LOCAL C/C E)						
3/29/2013	71,587	Cash Account Offset	Building Use Room Rentals F	OIN000029313	Reconciliation Adjustment		\$28.97		
4/3/2013	71,485	ref dup payment fy12 ck#38106	ref dup. payment fy12 CK#38	RCT000029279	Atlas Pen				\$39.60
4/4/2013	71,499	HSPA RETREAT	HSPA RETREAT	HSPA RETREAT	MARSHALL HIGH SCHOOL				\$836.94
4/11/2013	71,635	FISCAL YEAREND FINANCE LUNC	FISCAL YEAREND FINANCE	YEAREND LUNCHEON	WEST POTOMAC HIGH SCHOOL		\$103.79		
4/29/2013	71,881	SWEETENER	SPLENDA SWEETENER	5749980	SCHENCK FOODS CO., INC		\$58.00		
4/30/2013	72,108	Cash Account Offset	Room rentals	OIN000029559	Reconciliation Adjustment		\$38.55		\$79.20
5/2/2013	71,961	hayfield Crest 8 polos	Payables Trx Entry	E12104	EMBROIDME OF SPRINGFIELD		\$208.00		
5/8/2013	72,044	KEURIG BREWER & SUPPLIES	KEURIG BREWER & SUPPL	KEURIG BREWERSUP	TRACEY BLAINE		\$221.45		
5/8/2013	72,102	SA1 GIANT FOOD	STMT 4/15/13 LOCAL C/C S				\$62.47		
5/8/2013	72,102	SA1 BEST BUY	STMT 4/15/13 LOCAL C/C S				\$189.99		
5/8/2013	72,102	SA1 LL. BEAN	STMT 4/15/13 LOCAL C/C S				\$430.03		
5/8/2013	72,102	SA1 GIANT	STMT 4/15/13 LOCAL C/C S				\$912.06		
5/8/2013	72,102	SA1 HOUSE OF DYNASTY	STMT 4/15/13 LOCAL C/C S				\$130.88		
5/8/2013	72,102	SA2 SHOPPERS	STMT 4/15/13 LOCAL C/C S				\$51.05		
5/10/2013	72,118	EMBROIDARY LLBEAN SHIRTS	EMBROIDERY LLBEAN SHIF	E12094	EMBROIDME OF SPRINGFIELD		\$875.00		
5/22/2013	72,381	YEAR END EXPENSE FOR LUNCH	YEAR-END EXPESE FOR LL						\$5,000.00
5/22/2013	72,387	FACULTY YREND LUNCHEON	FAULTY LUNCHEON 6/17	FACULTY YREND LUNCHE	HAWN'S SMOKEHOUSE BBQ CO.,LLC		\$4,586.20		
5/24/2013	72,449	COVER YREND EXPENSE FAC. LL	COVER YEAR END EXPENSE						\$5,000.00
5/24/2013	72,450	REVERSE TRANSER # 72381	REVERSE TRANSFER# 723				\$5,000.00		
5/29/2013	72,588	15% RETAINED ATHLETIC FEES	15% retained athletic fee						\$157.50
5/29/2013	72,594	15% RETAINED ATHELTIC FEES	15% RETAIN ATHELTIC FEE						\$112.50
5/30/2013	72,601	PYRAMID PRINCIPAL RETREAT	PYRAMID PRINCIPAL RETR	PYRAMID PRINCIPAL	LORTON STATION ELEM		\$481.98		
5/30/2013	72,638	SA1 GIANT	STMT 5/15 LOCAL DISB EXF				\$100.00		
5/30/2013	72,638	SA1 LUCKYS SPORT	STMT 5/15 LOCAL DISB EXF				\$375.86		
5/30/2013	72,638	SA2 QUALITY LOGO	STMT 5/15 LOCAL DISB EXF				\$1,117.85		
5/30/2013	72,638	SA2 WESTIN HOTEL	STMT 5/15 LOCAL DISB EXF				\$230.85		
5/31/2013	72,978	Cash Account Offset	15% Community Use rm rent	OIN000029861	Reconciliation Adjustment				\$76.20
6/7/2013	72,944	FISCAL YEAR END EXPENSE	FISCALY YEAR END EXPEN						\$2,000.00
6/7/2013	72,945	YEAREND EXPEN/ ADMIN RETRE	YR END EXPENSE & ADMIN						\$4,000.00
6/7/2013	72,955	Framed Hayfield Print Retirees	Payables Trx Entry	FRAMED HAYFIELD PRINCOCAL COLOR			\$315.00		
6/11/2013	73,026	2013 Staff Retirement cards	Payables Trx Entry	REIMB RETIRE CARDS TINA WEST			\$65.68		
6/13/2013	73,099	ADMIN RETREAT. MEAL & MISC E	ADMIN RETREAT MEALS &	ADM RET. MEALS MISCDAVID TREMAINE			\$700.00		
6/14/2013	73,141	ICE CREAM TEACHER APPR. WK	ICE CREAM TEACHER APPI	ICE CREAM TEACHER APPCPS FOOD SERVICE			\$19.50		
6/14/2013	73,142	ICE CREAM TEACHER APP. WK	ICE CREAM TEACHER APP	ICE CREAM TEACH APPCPS FOOD SERVICE			\$153.00		
6/19/2013	73,256	STUDENT SERVICE LUNCHEON	STUDENT SERVICE LUNCHE	LUNCHEON STD SERVIDIXIE BONES			\$197.83		
6/19/2013	73,264	PIZZA HISPANIC NIGHT	PIZZA HISPANIC NIGHT	846-13-1751	PAPA JOHN'S PIZZA		\$67.40		
6/19/2013	73,272	RETIREMENT CAKES	RETIREMENT CAKES	RETIREMENT CAKES	PATRICIA BOHLIN		\$36.88		
6/20/2013	73,354	15% RETAINED ATHLETIC FEE	15% RETAINED ATHLETIC F						\$180.00
6/20/2013	73,356	15% RETAINED BANK FEE YREND	15% RETAINED BANK INTEI						\$21.44
6/20/2013	73,360	15% retained athl fee collect.	15% RETAINED ATHLETIC F						\$165.00
6/24/2013	73,377	SA1 THINGS TO REMEMBER	STMT 6/15/13 LOCAL C/C CI				\$159.55		
6/24/2013	73,377	SA2 SAFEWAY	STMT 6/15/13 LOCAL C/C CI				\$19.45		
6/24/2013	73,377	SA2 GIANT	STMT 6/15/13 LOCAL C/C CI				\$23.99		
6/30/2013	73,400	Cash Account Offset	MAY COMM USE 15% RM R	OIN000030013	Reconciliation Adjustment				\$1,938.30

Account: 52550-00-00

Totals:

Ending Balance

(\$6,806.75)

\$36,199.27

\$38,969.80

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$4,036.22)	(\$2,770.53)	(\$6,806.75)	\$36,199.27	\$38,969.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Hayfield Secondary School
 General Ledger

Ranges: From: 7/1/2013
 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 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$6,806.75)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/15/2013	73,416	REFRESHMENT ADMIN RETREAT	REFRESHMENT ADMIN RETREAT	\$58.18	
7/15/2013	73,417	2014 MS PRINCIPAL DUES	MS PRINCIPAL DUES FY2014	\$50.00	
7/15/2013	73,418	2014 MS PRINCIPAL LUNCHEON	2014 MS PRIN. LUNCHEON	\$150.00	
7/15/2013	73,419	LUNCH ADMIN RETREAT	LUNCH ADMIN RETREAT	\$292.00	
7/15/2013	73,421	DINNER ADMIN RETREAT	DINNER ADMIN RETREAT	\$44.32	
7/23/2013	73,437	ADMIN SHIRT MAT MOUGH	ADMIN SHIRT MAT MOUGH	\$68.86	
7/23/2013	73,439	FACULTY LUNCH KICK OFF	FACULTY LUNCHEON KICK OFF	\$3,372.39	
7/23/2013	73,446	Purchases	Void Open Trx		\$3,372.39
7/23/2013	73,447	FACULTY LUNCH FY14 KICK OFF	FACULTY LUNCH FY14 KICK OFF	\$3,372.39	
7/25/2013	73,451	EXPENSE FISCAL YEAR KICK OFF	EXPENSE FISCAL YEAR KICK OFF		\$3,500.00
7/25/2013	73,453	SA1 PETSMAST	STMT 7/15/13 LSAF C/C EXP	\$88.94	
7/25/2013	73,453	SA1 WESTING HOTEL ADMIN RET	STMT 7/15/13 LSAF C/C EXP	\$2,667.60	
7/25/2013	73,453	SA1 INTERVIEW PANEL LUNCHEON	STMT 7/15/13 LSAF C/C EXP	\$83.74	
7/31/2013	73,514	Cash Account Offset	Monopole distrib 1/1/13-6/30/13		\$1,768.32
8/1/2013	73,481	FY2014 MEMBERSHIP DUES	FY2014 MEMBERSHIP DUES	\$536.00	
8/5/2013	73,490	Purchases	Void Open Trx		\$536.00
8/9/2013	73,525	ADMIN POLO SHIRTS	ADNUB POLO SHIRTS	\$202.00	
8/9/2013	73,526	FY-2014 MEMBERSHIP DUES	FY14 MEMBERSHIP DUES	\$536.00	
8/21/2013	73,601	FINANCE DUES 2014	FINANCE DUES FY-2014	\$20.00	
8/27/2013	73,683	PYRAMID REFRESHMENTS	PYRAMID KICK OFF REFRESHMENTS	\$198.25	
8/27/2013	73,685	admin polo shirts	Admin Polo shirts	\$137.65	
8/27/2013	73,687	SPRING WATER	SPRING WATER	\$118.20	
8/28/2013	73,712	Purchases	Void Open Trx		\$137.65
8/31/2013	73,796	Cash Account Offset	Community Use Rm Rental fee		\$97.20
9/5/2013	73,745	SA2 GIANT	STMT 5/15/13 LSAF C/C	\$19.39	
9/5/2013	73,745	SA2 UPS	STMT 5/15/13 LSAF C/C	\$12.20	
9/5/2013	73,745	SA1 OLYMPIANS FAM. INTER PAN	STMT 5/15/13 LSAF C/C	\$47.70	
9/9/2013	73,809	EMBROD POLO AND DRESS SHIRTS	EMBROD POLO AND DRESS SHIRTS	\$745.00	
9/9/2013	73,813	HS PRINCIPAL DUES	HS PRINCIPAL DUES	\$200.00	
9/10/2013	73,882	PHONE COVER REIMB	PHONE COVER REIMB	\$19.16	
9/16/2013	74,004	DROPBOX STUDENT PHOTOS	DROPBOX STUDENT PHOTOS	\$99.00	
9/17/2013	74,076	CARRINGTON FLOWERS	CARRINGTON FLOWERS	\$150.00	
9/20/2013	74,150	DIRT DEVIL VAC HS SPED	DIRT DEVIL VAC	\$12.60	
9/20/2013	74,151	DIRT DEVIL FILTER	DIRT DEVIL FILTER	\$23.33	
9/30/2013	74,371	Student Service Dept Shirts	Payables Trx Entry	\$345.00	
9/30/2013	74,400	SA1 GIANT	STMT 9/15 LOCAL C/C EXP	\$50.00	
9/30/2013	74,400	SA1 GIANT	STMT 9/15 LOCAL C/C EXP	\$64.66	
9/30/2013	74,400	SA1 LL BEAN ADMIN SHIRTS	STMT 9/15 LOCAL C/C EXP	\$137.65	
9/30/2013	74,400	SA1 SUPPLIES	STMT 9/15 LOCAL C/C EXP	\$25.18	
9/30/2013	74,400	SA1 GIANT	STMT 9/15 LOCAL C/C EXP	\$36.44	
9/30/2013	74,400	SA1 PANERA BREAD	STMT 9/15 LOCAL C/C EXP	\$38.10	
9/30/2013	74,400	SA2 FAIRFAX SCREENING	STMT 9/15 LOCAL C/C EXP	\$443.10	
9/30/2013	74,400	STMT 9/15 STMT LOCAL FIN. CHG	STMT 9/15 LOCAL C/C EXP	\$7.22	
9/30/2013	74,632	Cash Account Offset	BLDG USE ROOM RENTALS		\$75.00
10/3/2013	74,450	REFRESHMENTS GREAT BEGINN	REFRESHMENTS GREAT BEGINN	\$932.80	
10/21/2013	74,933	PIZZA 5/15/13	PIZZA 5/15/13	\$17.13	
10/21/2013	74,948	misc expense for fiscal yr 14	misc expense fiscal year 2014		\$1,500.00
10/25/2013	75,048	SA1 GIANT	STMT 10/15 LOCAL C/C EXP	\$27.61	
10/25/2013	75,048	SA1 SUPPLIES	STMT 10/15 LOCAL C/C EXP	\$6.00	
10/25/2013	75,048	SA1 SUPPLIES	STMT 10/15 LOCAL C/C EXP	\$6.00	

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Date	Amount	Description	Account	Amount	Description	Account	Amount
10/28/2013	75,081	FOOTBALL GAME SUPPLIES	FOOTBALL GAME SUPPLIES	21.16	FOOTBALL GAME SUPPLIES	PHILLIPS	
10/31/2013	75,415	Cash Account Offset	COMMUNITY USE RM RENT		COMMUNITY USE RM RENT	OIN000030932	Reconciliation Adjustment
11/11/2013	75,431	1st QTR TUITION RETAIN %	1st QTR TUITION RETAIN %		1st QTR TUITION RETAIN %		\$79.50
11/13/2013	75,466	15% Retained Athletic fees	15% Retained Athletic Fees		15% Retained Athletic Fees		\$150.00
11/13/2013	75,467	15% Retained Athletic fees	15% Retained Athletic fees		15% Retained Athletic fees		\$120.00
11/14/2013	75,511	SUPPLIES GOLDEN WELLNESS B	SUPPLIES GOLDEN WELLN		SUPPLIES GOLDEN BK MARTIE ISAAC		\$51.39
11/27/2013	75,750	PIZZA HEALTH SCREENING VOLL	PIZZA 11/14 HEALTH SCRE		846-13-1837 PAPA JOHN'S PIZZA		\$25.47
11/27/2013	75,767	15% ath fee #193355 refund	Payables Trx Entry		BAL ATH FEE #193355 FAIRFAX CO. PUBLIC SCHOOLS		\$15.00
11/29/2013	75,845	Cash Account Offset	COMM USE RM RENTAL FE		OIN000031124	Reconciliation Adjustment	\$63.60
12/3/2013	75,804	SA1 GIANT	STMT 11/15/13 LOCAL C/C E				\$5.99
12/3/2013	75,804	SA1 SUPPLIES	STMT 11/15/13 LOCAL C/C E				\$8.00
12/3/2013	75,804	SA1 GIANT	STMT 11/15/13 LOCAL C/C E				\$48.95
12/3/2013	75,804	SA1 SUPPLIES	STMT 11/15/13 LOCAL C/C E				\$31.67
12/3/2013	75,804	SA1 MOE'S GRILL	STMT 11/15/13 LOCAL C/C E				\$324.00
12/3/2013	75,804	SA2 SUPPLIES	STMT 11/15/13 LOCAL C/C E				\$7.48
12/3/2013	75,804	SA2 JUMPSTART	STMT 11/15/13 LOCAL C/C E				\$395.00
12/3/2013	75,804	SA2 GIANT SUPPLIES	STMT 11/15/13 LOCAL C/C E				\$8.96
12/3/2013	75,804	SA2 SUPPLIES	STMT 11/15/13 LOCAL C/C E				\$8.00
12/3/2013	75,804	SA2 GIANT	STMT 11/15/13 LOCAL C/C E				\$36.05
12/16/2013	75,969	SUPPLIES COOKIE EXCHANGE	TRAY, CUPS, PLATES COOK		SUPPLIES COOKIES EXCHERESA HAYMAN		\$88.03
12/16/2013	75,977	BREAKFAST HS PRINCIPALS MEE	BREAKFAST 11/21 HSPA		CATER BREAKFAS MOUNT VERNON HIGH SCHOOL		\$59.93
12/31/2013	76,190	Cash Account Offset	ACH COMMUNITY USE ROC		OIN000031271	Reconciliation Adjustment	\$63.60
1/10/2014	76,216	SA1	STMT 12/15/13 LOCAL C/C E				\$17.16
1/10/2014	76,216	SA1 MICHAELS	STMT 12/15/13 LOCAL C/C E				\$11.95
1/10/2014	76,216	SA1 QUALITY LOG PRODUCTS	STMT 12/15/13 LOCAL C/C E				\$1,392.30
1/10/2014	76,216	SA1 CREDIT MICHAELS	STMT 12/15/13 LOCAL C/C E				\$12.67
1/10/2014	76,216	SA2	STMT 12/15/13 LOCAL C/C E				\$80.18
1/13/2014	76,229	REFRES COLL ESSAY	REFRESHMENTS COLLEGE		REFRE COLL. ESSAY AMY FERGUSON		\$60.03
1/14/2014	76,252	COVER UPCOMING MONTHLY EX	COVER UPCOMING MNTHL				\$1,500.00
1/30/2014	76,456	SA1 SUPPLIES	STMT 12/15/13 LOCAL C/C E				\$55.58
1/30/2014	76,456	SA1 PANERA	STMT 12/15/13 LOCAL C/C E				\$98.10
1/30/2014	76,456	SA2 SUPPLIES	STMT 12/15/13 LOCAL C/C E				\$31.70
1/31/2014	76,603	Cash Account Offset	COMMUNITY USE RM RENT		OIN000031421	Reconciliation Adjustment	\$235.50
2/21/2014	76,859	EMBBROIDERY HFLD CREST	EMBROIDERY HFLD CREST		E 12517	EMBROIDME OF SPRINGFIELD	\$30.00
2/26/2014	76,959	SA1 SUPPLIES	STMT 2/15/14 LOCAL C/C E				\$30.60
2/26/2014	76,959	SA1 GIANT	STMT 2/15/14 LOCAL C/C E				\$33.49
2/26/2014	76,959	SA1 HOUSE OF SYNASTY	STMT 2/15/14 LOCAL C/C E				\$141.25
2/26/2014	76,959	SA2	STMT 2/15/14 LOCAL C/C E				\$10.00
2/27/2014	76,983	MARSHALL MEMO SUBSCRIPTION	SUBSCRIPTION MARSHALI		SUBSCRIPTION MARSHMARSHALL MEMO, LLC		\$50.00
2/28/2014	77,053	Cash Account Offset	JANUARY BUILDING USE RI		OIN000031598	Reconciliation Adjustment	\$63.60
2/28/2014	77,054	Cash Account Offset	7/1-12/2013 MONOPOLE DIS		OIN000031599	Reconciliation Adjustment	\$1,811.85
3/25/2014	77,530	FINANCE MEET YEAREND	FINANCE MEETING YEARE		FIN MEET YEAREND	FALL CHURCH HIGH SCHOOL	\$58.00
3/26/2014	77,564	SA1 SHOPPERS	STMT 3/15/14 LOCAL C/C E				\$23.42
3/31/2014	77,852	Cash Account Offset	BUILDING USE FEB RM RE		OIN000031867	Reconciliation Adjustment	\$63.60
4/2/2014	77,661	CATERING REFRESHMENT FIN. M	REFRESHMENTS FIN. MEE		CATERING FINAN MEE	MOUNT VERNON HIGH SCHOOL	\$60.00
4/4/2014	77,709	ADMIN RETREAT DEPOSIT	ADMIN RETREAT LOCATIO		DEPOSIT ADMIN RETRE	CHRISTINA CASHMAN	\$50.00
4/4/2014	77,710	REFRESHMENTS	REFRSHEMNTS		REFRESHMENTS	ANNALEE SCHNEBELE	\$25.70
4/16/2014	77,928	Reimbursement Admin B'Day cake	Payables Trx Entry		REIMB ADMIN B'DAY	TRACEY PHILLIPS	\$10.24
4/24/2014	78,005	SA1 HOUSE OF DYNASTY	STMT 4/15/14 LOCAL C/C CI				\$159.00
4/24/2014	78,005	SA2 PAISANOS	STMT 4/15/14 LOCAL C/C CI				\$46.97
4/24/2014	78,005	SA3 PAISANOS	STMT 4/15/14 LOCAL C/C CI				\$107.77
4/30/2014	78,203	Cash Account Offset	COMMUNITY USE ROOM RI		OIN000032003	Reconciliation Adjustment	\$216.30
5/1/2014	78,082	COMBO BAR TEACHER APPRE W	COMBO ICE CREAM BAR TE		1089	PARADISE ICE CREAM	\$1,272.00
5/1/2014	78,105	MEDALS PYRAMID KICK OFF	PYRAMID KICK OFF MEDAL		MEDALS PYRAMID KICK	GUNSTON ELEMENTARY	\$183.08
5/22/2014	78,432	YEAREND FACULTY LUNCHEON	2014 YEAREND FACULTY L		YREND FACULTY LUNC	HAWN'S SMOKEHOUSE BBQ CO.,LLC	\$4,048.44
5/22/2014	78,448	YEAREND FACULTY LUNCHEON	2014 YEAREND FACULTY L				\$4,048.44
5/28/2014	78,563	SA2 GIANT	STMT 5/15/14 LOCAL C/C CI				\$33.34
5/28/2014	78,563	SA2 JOHNNY NEW STYLE PIZZA	STMT 5/15/14 LOCAL C/C CI				\$90.31
5/30/2014	78,853	Cash Account Offset	COMMUNITY USE RM RENT		OIN000032258	Reconciliation Adjustment	\$102.00
6/2/2014	78,615	FRAMED HAYFLD PICTURES	FRAMED HAYFIELD PICTUF		FRAMED HAYFLD PICT	LOCAL COLOR	\$318.00

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HISTORICAL DETAILED TRIAL BALANCE FOR 2014

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Hayfield Secondary School

6/10/2014	78,944	15% retained athletic fees	15% retained athletic fees							
6/19/2014	79,155	FACULTY SNACKS GRADUATION	FACULTY SNACKS GRADU/	FACULTY SNACKS	DOTTIE ANDREWS			\$333.68	\$97.50	
6/20/2014	79,283	15% retained athletic fees	15% retained Athletic fee						\$75.00	
6/25/2014	79,295	SA1 KALAN	STMT 6/15/14 LOCA C/C EXI					\$132.62		
6/25/2014	79,295	SA1 THINGS TO REMEMBER	STMT 6/15/14 LOCA C/C EXI					\$119.68		
6/26/2014	79,347	15% RETAINED ATHELTIC FEE	15% RETAINED ATHLETIC F						\$45.00	
6/26/2014	79,348	15% RETAINED INTEREST	15% RETAINED INTEREST I						\$8.31	
6/30/2014	79,363	Cash Account Offset	COMM USE 15% RM RENTA	OIN000032476	Reconciliation Adjustment				\$2,756.10	
						Ending Balance				
Account: 52550-00-00		Totals:						(\$3,654.12)	\$25,711.46	\$22,558.83

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$6,806.75)	\$3,152.63	(\$3,654.12)	\$25,711.46	\$22,558.83

DETAILED TRIAL BALANCE FOR 2015

Hayfield Secondary School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 7/1/2014 6/30/2015 Sorted By: Activity
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$3,654.12)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
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No transactions for this account

Account:	Totals:	Ending Balance	Cash + or Fund -	Cash - or Fund +
52550-00-00		(\$3,654.12)	\$0.00	\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$3,654.12)	\$0.00	(\$3,654.12)	\$0.00	\$0.00