

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

West Springfield High School

General Ledger

Ranges: From: 3/1/2013
 Date: 3/1/2013
 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: (\$7,494.98)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/8/2013	45,762	Payables Trx Entry 069736/1	FLOWERS N FERNS	\$50.95	
3/8/2013	45,763	Payables Trx Entry 069736/2	FLOWERS N FERNS	\$49.95	
3/20/2013	45,844	Payables Trx Entry 0313	WSHS CAFETERIA	\$24.35	
3/31/2013	46,220	Feb Vending OIN000016438	Reconciliation Adjustment		\$951.62
3/31/2013	46,223	Feb Comm Use OIN000016441	Reconciliation Adjustment		\$436.80
4/1/2013	46,016	SA2 CC Statement 3-15-13		\$82.46	
4/1/2013	46,018	SA#5 CC Statement 3-15-13		\$246.66	
4/1/2013	46,018	Panera Bread SA#5 CC Statement 3-15-13		\$58.76	
4/2/2013	46,020	Deer Park SA3 CC Statement 3-15-13		\$65.13	
4/2/2013	46,020	Victors SA3 CC Statement 3-15-13		\$130.34	
4/2/2013	46,020	Panera Bread SA3 CC Statement 3-15-13		\$196.15	
4/3/2013	46,024	HSPA Retreat Payables Trx Entry WS13-2485	MARSHALL HIGH SCHOOL	\$249.56	
4/11/2013	46,130	Finance EOY lunch Payables Trx Entry WS13-2543	WEST POTOMAC HIGH SCHOOL	\$29.00	
4/11/2013	46,131	Cookies Payables Trx Entry WS13-2542	WSHS CAFETERIA	\$24.00	
4/17/2013	46,181	Wigginton-Sympathy Payables Trx Entry 070548/1	FLOWERS N FERNS	\$59.95	
4/17/2013	46,184	Admin Polos Payables Trx Entry WS13-2527	BURKE SPORTING GOODS	\$327.99	
4/18/2013	46,205	Wong Payables Trx Entry 070704/1	FLOWERS N FERNS	\$60.00	
4/18/2013	46,206	AA Week Payables Trx Entry 070704/2	FLOWERS N FERNS	\$609.95	
4/24/2013	46,284	Millers SA5 Statement 4-15-13		\$236.27	
4/24/2013	46,284	Millers SA5 Statement 4-15-13		\$292.49	
4/24/2013	46,284	Einstein SA5 Statement 4-15-13		\$77.24	
4/30/2013	46,611	Cash Account Offset March Comm Use OIN000016549	Reconciliation Adjustment		\$2,308.50
4/30/2013	46,612	Cash Account Offset March Vending OIN000016550	Reconciliation Adjustment		\$749.82
5/2/2013	46,413	Purchases Payables Trx Entry 001888	COSTCO	\$47.40	
5/2/2013	46,415	Purchases Payables Trx Entry 003960	COSTCO	\$61.34	
5/2/2013	46,428	Purchases Payables Trx Entry WS13-2674	HERNDON HIGH SCHOOL	\$120.00	
5/9/2013	46,521	Admin Jax Payables Trx Entry 002116721	THE NEFF COMPANY	\$511.23	
5/13/2013	46,582	Purchases Payables Trx Entry WS13-2713	WSHS CAFETERIA	\$212.00	
5/13/2013	46,585	Sauter Family Payables Trx Entry 071398/1	FLOWERS N FERNS	\$50.95	
5/13/2013	46,586	Emily Beck's Father Payables Trx Entry 070709/1	FLOWERS N FERNS	\$59.95	
5/13/2013	46,587	Joelle Torreele Payables Trx Entry 070719/2	FLOWERS N FERNS	\$49.95	
5/13/2013	46,588	Wigginton Payables Trx Entry 070719/1	FLOWERS N FERNS	\$49.95	
5/13/2013	46,590	Purchases Payables Trx Entry 052738	CAPITAL ONE COMMERCIAL	\$35.62	
5/13/2013	46,597	Purchases Payables Trx Entry 075985	CAPITAL ONE COMMERCIAL	\$157.49	
5/22/2013	46,709	CT Leaders Breakfast Payables Trx Entry 184-13	HANNAH'S FINE FOODS	\$425.00	
5/23/2013	46,718	US Airway SA4 Statement 4-15-13		\$25.00	
5/23/2013	46,718	US Airway SA4 Statement 4-15-13		\$25.00	
5/23/2013	46,718	DCA Regaen SA4 Statement 4-15-13		\$42.00	
5/23/2013	46,718	US Airway SA4 Statement 4-15-13		\$25.00	
5/23/2013	46,718	US Airway SA4 Statement 4-15-13		\$25.00	
5/23/2013	46,719	Deer Park SA3 CC Statement 4-15-13		\$65.13	
5/23/2013	46,719	Panera SA3 CC Statement 4-15-13		\$336.85	
5/23/2013	46,719	Panera SA3 CC Statement 4-15-13		\$10.00	
5/23/2013	46,719	Victors SA3 CC Statement 4-15-13		\$331.85	
5/23/2013	46,719	Einsteins SA3 CC Statement 4-15-13		\$151.16	
5/23/2013	46,719	Einsteins SA3 CC Statement 4-15-13		\$151.16	
5/23/2013	46,719	Einstein SA3 CC Statement 4-15-13		\$111.27	
5/23/2013	46,721	Ledo SA1 Statement 5-15-13		\$101.08	
5/23/2013	46,721	Victors-SACS Lunch SA1 Statement 5-15-13		\$65.87	
5/23/2013	46,721	Panera SA1 Statement 5-15-13		\$126.04	
5/28/2013	46,731	Faculty Polo's Payables Trx Entry 2895	BURKE SPORTING GOODS	\$6,217.00	
5/30/2013	46,746	Purchases Payables Trx Entry 052813	WSHS CAFETERIA	\$24.35	

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

West Springfield High School

5/31/2013	46,764	from L&D	Program Needs EOY						\$2,000.00
5/31/2013	47,016	Cash Account Offset	April Comm Use 15%	OIN000016672	Reconciliation Adjustment				\$640.50
5/31/2013	47,017	Cash Account Offset	April Vending	OIN000016673	Reconciliation Adjustment				\$1,123.36
6/4/2013	46,782	Larsen Sympathy	Payables Trx Entry	072132/1	FLOWERS N FERNS		\$59.95		
6/25/2013	47,083	Deer Park	SA3 CC Statement 5-15-13				\$56.20		
6/25/2013	47,083	Giant	SA3 CC Statement 5-15-13				\$90.07		
6/25/2013	47,083	Victors	SA3 CC Statement 5-15-13				\$209.00		
6/25/2013	47,084	Giant	SA2 CC Statement 5-15-13				\$55.17		
6/25/2013	47,084	Chick Fil A	SA2 CC Statement 5-15-13				\$141.81		
6/25/2013	47,085	Millers	SA5 CC Statement 5-15-13				\$179.64		
6/25/2013	47,085	Millers	SA5 CC Statement 5-15-13				\$35.80		
6/25/2013	47,085	Einstine	SA5 CC Statement 5-15-13				\$242.28		
6/25/2013	47,085	Einstein	SA5 CC Statement 5-15-13				\$334.95		
6/25/2013	47,086	Blacksalt	SA1 CC Statement 6-15-13				\$131.10		
6/25/2013	47,086	Kennedy Center Parking	SA1 CC Statement 6-15-13				\$44.00		
6/29/2013	47,114	from L&D	End of Year						\$2,000.00
6/30/2013	47,172	Things Remembered	SA2 CC Statement 6-15-13				\$752.82		
6/30/2013	47,172	Things Remembered	SA2 CC Statement 6-15-13				\$283.47		
6/30/2013	47,172	Ledos	SA2 CC Statement 6-15-13				\$169.89		
6/30/2013	47,172	Sakura	SA2 CC Statement 6-15-13				\$308.02		
6/30/2013	47,174	from Interest	Interest						\$1,939.06
6/30/2013	47,281	Cash Account Offset	May Vending	OIN000016728	Reconciliation Adjustment				\$972.14
6/30/2013	47,284	Cash Account Offset	June Vending	OIN000016731	Reconciliation Adjustment				\$367.37
6/30/2013	47,285	Cash Account Offset	May Comm Use	OIN000016732	Reconciliation Adjustment				\$3,430.10

Ending Balance

Account: 52550-00-00

Totals:

(\$8,834.24)

\$15,580.01

\$16,919.27

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$7,494.98)	(\$1,339.26)	(\$8,834.24)	\$15,580.01	\$16,919.27

DETAILED TRIAL BALANCE FOR 2014

West Springfield High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 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: (\$8,834.24)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/12/2013	47,215	Purchases	2848	BURKE SPORTING GOODS	\$48.00	
7/12/2013	47,217	EOY Luncheon	CH6108	SPRINGFIELD GOLF AND COUNTRY	\$3,042.75	
7/22/2013	47,300	Water Cooler balance	1108513A	CoolerSmart	\$979.33	
7/22/2013	47,301	V-Neck Pullovers for Admin	MFG-155115A	BOATHOUSE SPORTS	\$1,089.90	
7/22/2013	47,302	Admin Windshirts	MFG-155115B	BOATHOUSE SPORTS	\$684.90	
7/22/2013	47,303	Purchases	071682/1	FLOWERS N FERNS	\$89.90	
8/9/2013	47,376	Panera		SA1 CC Statement 7-15-13	\$86.98	
8/9/2013	47,376	Panera		SA1 CC Statement 7-15-13	\$94.17	
8/9/2013	47,380	Giant Food		SA2 & SA3 CC Statements7-15-13	\$138.47	
8/9/2013	47,380	Harris Teeter		SA2 & SA3 CC Statements7-15-13	\$30.87	
8/9/2013	47,380	Chocolate World		SA2 & SA3 CC Statements7-15-13	\$59.15	
8/9/2013	47,380	Lansdowne		SA2 & SA3 CC Statements7-15-13	\$3,320.00	
8/12/2013	47,400	Snacks for AP Pyramid Mtg	WS14-5111	ERIN LENART	\$56.04	
8/12/2013	47,431	from L&D T-books		Program Needs		\$1,000.00
8/15/2013	47,450	Finance Tech Assn	WS14-5120	FALLS CHURCH HIGH SCHOOL	\$10.00	
8/22/2013	47,524	New Teacher Orientation	245-13	HANNAH'S FINE FOODS	\$300.00	
8/22/2013	47,526	BTS Breakfast	WS14-5116	MaGill's	\$1,620.00	
8/29/2013	47,536	HSPA Dues	WS14-5192	ROBERT E. LEE HIGH SCHOOL	\$200.00	
8/31/2013	47,644	Cash Account Offset	OIN000016867	Reconciliation Adjustment		\$3,700.80
9/30/2013	48,248	Cash Account Offset	OIN000017206	Reconciliation Adjustment		\$2,957.40
10/18/2013	48,027	Faculty BBQ	008067	CAPITAL ONE COMMERCIAL	\$546.96	
10/24/2013	48,177	Purchases	WS14-5453	WSHS CAFETERIA	\$58.10	
10/31/2013	48,483	Cash Account Offset	OIN000017287	Reconciliation Adjustment		\$86.40
10/31/2013	48,485	Cash Account Offset	OIN000017289	Reconciliation Adjustment		\$1,170.38
11/6/2013	48,362	Jordan Flowers	072645/1	FLOWERS N FERNS	\$200.00	
11/6/2013	48,363	Jordan Flowers	072682/1	FLOWERS N FERNS	\$159.95	
11/6/2013	48,364	Shipman Flowers	072673/1	FLOWERS N FERNS	\$49.95	
11/6/2013	48,365	Leslie Flowers	072881/1	FLOWERS N FERNS	\$65.00	
11/6/2013	48,393	from Parking		Parking 15%		\$7,422.00
11/6/2013	48,394	Panera		SA1 CC Statement 9-15-13	\$336.85	
11/6/2013	48,394	Papa Johns		SA1 CC Statement 9-15-13	\$42.00	
11/6/2013	48,394	Mikes		SA1 CC Statement 9-15-13	\$51.52	
11/6/2013	48,394	Subway		SA1 CC Statement 9-15-13	\$190.00	
11/6/2013	48,394	HoneyBaked Ham		SA1 CC Statement 9-15-13	\$550.00	
11/11/2013	48,449	Betsy Fawsett	075749/1	FLOWERS N FERNS	\$84.95	
11/11/2013	48,460	Purchases	IN0087215	MILLER'S OFFICE PRODUCTS, INC.	\$45.56	
11/18/2013	48,522	Polo re-order	3194	BURKE SPORTING GOODS	\$102.00	
11/30/2013	48,943	Cash Account Offset	OIN000017475	Reconciliation Adjustment		\$1,048.90
11/30/2013	48,944	Cash Account Offset	OIN000017478	Reconciliation Adjustment		\$50.40
12/1/2013	48,707	Trader Joes		SA3 Statement 9-15-13	\$7.49	
12/1/2013	48,707	Trader Joes		SA3 Statement 9-15-13	\$18.87	
12/1/2013	48,708	Giant Food		SA2 Statement 10-15-13	\$82.23	
12/1/2013	48,710	Giant		SA1 Statement 10-15-13	\$48.39	
12/1/2013	48,710	Ledo		SA1 Statement 10-15-13	\$31.51	
12/9/2013	48,761	Sherri Flowers	076296/1	FLOWERS N FERNS	\$59.95	
12/31/2013	49,083	Cash Account Offset	OIN000017502	Reconciliation Adjustment		\$96.00
1/3/2014	48,915	Purchases	WS14-5779	Karen Marston	\$8.04	
1/13/2014	48,978	1/10/14 RTI Meeting	CH7346	SPRINGFIELD GOLF AND COUNTRY	\$899.68	
1/27/2014	49,146	Red Robin		SA2 CC Statement 11-15-13	\$118.48	
1/27/2014	49,147	Saratoga Pizza		SA3 CC Statement 10-15-13	\$113.95	
1/27/2014	49,148	Panera Bread		SA1 CC Statement 12-15-13	\$85.99	
1/27/2014	49,149	Victors		SA3 CC Statement 11-15-13	\$163.00	

DETAILED TRIAL BALANCE FOR 2014

		West Springfield High School				
1/27/2014	49,150	Giant	SA3 Statement 12-15-13			\$183.18
1/31/2014	49,601	Cash Account Offset	Vending	OIN000017682	Reconciliation Adjustment	\$899.91
1/31/2014	49,602	Cash Account Offset	Comm Use	OIN000017683	Reconciliation Adjustment	\$614.40
1/31/2014	49,603	Cash Account Offset	Vending	OIN000017684	Reconciliation Adjustment	\$460.37
2/7/2014	50,059	Cash Account Offset	Jan Vending	OIN000017800	Reconciliation Adjustment	\$719.30
2/28/2014	50,060	Cash Account Offset	Jan Comm Use	OIN000017801	Reconciliation Adjustment	\$376.00
3/3/2014	49,636	Saratoga Pizza	SA3 Statement 1-15-14			\$143.10
3/3/2014	49,636	Glory Days	SA3 Statement 1-15-14			\$138.72
3/3/2014	49,637	Einstein	SA5 CC Statement 1-15-14			\$280.73
3/3/2014	49,637	Einstein	SA5 CC Statement 1-15-14			\$285.11
3/3/2014	49,637	Einstein	SA5 CC Statement 1-15-14			\$94.08
3/3/2014	49,639	Millers	SA5 CC Statement 11-15-13			\$131.64
3/3/2014	49,639	Einstein	SA5 CC Statement 11-15-13			\$132.12
3/3/2014	49,640	Einstein	SA5 CC Statement 12-15-13			\$116.59
3/3/2014	49,642	Einstein	SA5 CC Statement 10-15-13			\$91.12
3/3/2014	49,642	Einstein	SA5 CC Statement 10-15-13			\$106.62
3/3/2014	49,642	Einstein	SA5 CC Statement 10-15-13			\$106.62
3/3/2014	49,644	Hunan West	SA1 CC Statement 2-15-14			\$135.15
3/3/2014	49,645	Einstein	SA5 CC Statement 9-15-13			\$149.07
3/3/2014	49,645	Einstein	SA5 CC Statement 9-15-13			\$112.32
3/3/2014	49,645	Einstein	SA5 CC Statement 9-15-13			\$338.83
3/7/2014	49,657	spirit wear	Payables Trx Entry	WS14-6080	FIRST TEAM SPORTS	\$585.00
3/11/2014	49,770	Purchases	Payables Trx Entry	03914	BRANDT, BECKY	\$135.00
3/27/2014	49,962	to 423490000	Admin Spiritwear			\$178.00
3/28/2014	49,979	Purchases	Payables Trx Entry	WS14	FALLS CHURCH HIGH SCHOOL	\$29.00
3/31/2014	50,001	Victors	SA3 CC Statement 2-15-14			\$106.76
3/31/2014	50,001	Papa Johns	SA3 CC Statement 2-15-14			\$63.50
3/31/2014	50,001	Einstein	SA3 CC Statement 2-15-14			\$271.94
3/31/2014	50,003	1800Flowers	SA1 CC Statement 11-15-13			\$62.51
3/31/2014	50,291	Cash Account Offset	Comm Use	OIN000017918	Reconciliation Adjustment	\$168.00
3/31/2014	50,292	Cash Account Offset	Feb Vending	OIN000017919	Reconciliation Adjustment	\$871.83
4/1/2014	50,016	HSPA retreat	Payables Trx Entry	WS14-6199	MARSHALL HIGH SCHOOL	\$253.86
4/14/2014	50,208	Holloway Pullovers	Payables Trx Entry	3779	BURKE SPORTING GOODS	\$942.00
4/24/2014	50,377	Faculty Lunch	Payables Trx Entry	WS14	VICTORS PIZZA	\$793.20
4/30/2014	50,528	Cash Account Offset	Comm Use	OIN000017977	Reconciliation Adjustment	\$2,449.90
4/30/2014	50,529	Cash Account Offset	Vending	OIN000017978	Reconciliation Adjustment	\$927.93
5/6/2014	50,466	Flowers for Che	Payables Trx Entry	079657/1	FLOWERS 'N' FERNS	\$62.50
5/6/2014	50,469	Purchases	Payables Trx Entry	WS14-6338	HONEY BAKED HAM CO., INC.	\$2,136.75
5/7/2014	50,481	Hispanic Alliance Dinner-3	Payables Trx Entry	WS14-6352	HISPANIC LEADERSHIP ALLIANCE	\$105.00
5/7/2014	50,487	Cell Phone-Betsy	Payables Trx Entry	WS14-6347	FAIRFAX COUNTY PUBLIC SCHOOLS	\$459.00
5/12/2014	50,557	AA Week Flowers	Payables Trx Entry	079442/1	FLOWERS N FERNS	\$490.00
5/31/2014	51,239	Cash Account Offset	April vending profit	OIN000018229	Reconciliation Adjustment	\$831.47
6/2/2014	50,762	Cafeteria workers bfast	Payables Trx Entry	205-14	HANNAH'S FINE FOODS	\$150.00
6/12/2014	50,830	Purchases	Payables Trx Entry	217-14	HANNAH'S FINE FOODS	\$500.00
6/30/2014	51,248	Cash Account Offset	May vending profit	OIN000018241	Reconciliation Adjustment	\$1,034.22

Ending Balance

Account: 52550-00-00

Totals:

(\$9,879.95)

\$25,839.90

\$26,885.61

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$8,834.24)	(\$1,045.71)	(\$9,879.95)	\$25,839.90	\$26,885.61

DETAILED TRIAL BALANCE FOR 2015

West Springfield High School

Ranges: From:
 Date: 7/1/2014
 Account: 52550-00-00

To:
 6/30/2015
 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: \$0.00

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/8/2014	51,202	Purchases		BALANCE FORWARD FLOWERS N FERNS	\$144.44	
7/8/2014	51,203	Purchases	81230/1	FLOWERS N FERNS	\$209.95	
7/8/2014	51,205	Purchases		BAL FORWARD FLOWERS N FERNS	\$144.44	
7/8/2014	51,207	Purchases	81230/1 A	FLOWERS N FERNS	\$209.95	
7/8/2014	51,219	Purchases		VOID OPEN TRX FLOWERS N FERNS		\$144.44
7/8/2014	51,221	Purchases	81230/1 A	FLOWERS N FERNS		\$209.95
7/23/2014	51,339			SA5 5-15-2014	\$703.25	
7/24/2014	51,344			SA1 4-15-2014	\$109.90	
7/25/2014	51,375			SA5 3-15-2014	\$161.05	
7/28/2014	51,413			SA5 7/15/2014	\$404.80	
7/28/2014	51,416			SA1 7/15/2014	\$234.44	
7/28/2014	51,419			SA4 7-15-2014	\$3,486.72	

Ending Balance

Account: 52550-00-00

Totals:

\$5,454.55

\$5,808.94

\$354.39

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$5,454.55	\$5,454.55	\$5,808.94	\$354.39