

User Date: 7/29/2014 4:53:29 PM  
System Date: 7/29/2014

# HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Edison High School  
General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting  
Date: 3/1/2013 6/30/2013 Sorted By: Activity  
Account: 52550-00-00 52550-00-00

Account:	52550-00-00	Description:	Educational Contingency-General Rev/Exp	Beginning Balance:	(\$18,100.24)	
Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/22/2013	22,626	Purchases	31513	JPMorgan Chase Bank NA	\$367.07	
3/22/2013	22,631	Purchases	0	Burke Sporting Goods	\$298.00	
3/29/2013	22,808	Cash Account Offset	OIN000006690	Reconciliation Adjustment		\$135.00
3/29/2013	22,811	Cash Account Offset	OIN000006693	Reconciliation Adjustment		\$276.11
4/2/2013	22,747	Purchases	1436800	Marlow Sports	\$376.00	
4/22/2013	22,772	Purchases	0402	Patricia Suberroc	\$51.71	
4/30/2013	22,994	Cash Account Offset	OIN000006803	Reconciliation Adjustment		\$103.20
4/30/2013	22,995	Cash Account Offset	OIN000006804	Reconciliation Adjustment		\$278.53
4/30/2013	22,998	Cash Account Offset	OIN000006807	Reconciliation Adjustment		\$17.41
5/6/2013	22,943	Purchases	526	Sophia's Cafe	\$374.31	
5/10/2013	22,959	Purchases	1367527	Crystal Springs	\$39.82	
5/22/2013	23,106	Purchases	5/20	Marsha's Produce	\$105.00	
5/22/2013	23,113	Purchases	BCH TOWELS	Award Winning Awards	\$1,575.00	
5/30/2013	23,168	Purchases	530	Sophia's Cafe	\$509.55	
5/30/2013	23,169	Purchases	531	Sophia's Cafe	\$353.98	
5/30/2013	23,170	Purchases	36319	Rental Services	\$79.05	
5/31/2013	23,195			May 13 LSAF credit cards	\$339.00	
5/31/2013	23,384	Cash Account Offset	OIN000006930	Reconciliation Adjustment		\$424.92
5/31/2013	23,385	Cash Account Offset	OIN000006931	Reconciliation Adjustment		\$391.20
6/11/2013	23,275	Purchases	672013	Edison Food Service	\$181.78	
6/11/2013	23,279	Purchases	6513	American Bar-B-Que	\$4,082.50	
6/11/2013	23,280	Purchases	662013	Edison Food Service	\$24.00	
6/17/2013	23,338	Purchases	61113	Cluster V Sunshine Fund	\$60.00	
6/18/2013	23,377	Purchases	6513	Suzanne Engels	\$158.93	
6/18/2013	23,379	Purchases	60513	Pat Bass	\$171.74	
6/27/2013	23,523			share		\$585.30
6/30/2013	23,528	Cash Account Offset	OIN000006983	Reconciliation Adjustment		\$2,404.00
6/30/2013	23,529	Cash Account Offset	OIN000006984	Reconciliation Adjustment		\$464.90
				<b>Ending Balance</b>		
<b>Totals:</b>					(\$14,033.37)	\$9,147.44
<b>Account: 52550-00-00</b>						<b>\$5,080.57</b>

	<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	(\$18,100.24)	\$4,066.87	(\$14,033.37)	\$9,147.44	\$5,080.57

**HISTORICAL DETAILED TRIAL BALANCE FOR 2014**

Edison High School  
 General Ledger

Ranges: From: To:  
 Date: 7/1/2013 6/30/2014  
 Account: 52550-00-00 52550-00-00

Subtotal By: No Subtotals  
 Sorted By: Activity Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$14,033.37)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/31/2013	23,563	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000006991		
			Reconciliation Adjustment		\$2,694.26
8/6/2013	23,537	Purchases	retreat		
			71513		
			JPMorgan Chase Bank NA	\$3,515.70	
8/27/2013	23,589	Purchases	fees		
			82613		
			Robert E Lee HS	\$200.00	
8/27/2013	23,590	Purchases	lunch bags		
			2976755		
			4Imprint	\$821.38	
8/27/2013	23,591	Purchases	reimb		
			81313		
			Suzanne Engels	\$40.34	
8/27/2013	23,592	Purchases	reimb		
			82213		
			Deborah Weatherford	\$347.34	
9/2/2013	23,768	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007090		
			Reconciliation Adjustment		\$1,298.60
9/4/2013	23,618		cups/t-shirts		
				\$350.00	
9/10/2013	23,641	Purchases	fees		
			9000490205		
			Vassp	\$536.00	
9/26/2013	23,939	Purchases	supplies		
			91513		
			JPMorgan Chase Bank NA	\$176.82	
9/26/2013	23,941	Purchases	fees		
			A22RZADC		
			ASCD	\$79.00	
9/30/2013	24,025	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007263		
			Reconciliation Adjustment		\$482.40
10/18/2013	24,106	Purchases	jackets/admin		
			2220700		
			Marlow Sports	\$456.00	
10/18/2013	24,108	Purchases	food		
			1470		
			Sophia's Cafe	\$3,975.00	
10/18/2013	24,109	Purchases	food		
			1468/1469		
			Sophia's Cafe	\$1,810.64	
10/18/2013	24,111	Purchases	water		
			1092013		
			Edison Food Service	\$22.54	
10/23/2013	24,162	Purchases	credit cards		
			10152013		
			JPMorgan Chase Bank NA	\$164.30	
10/23/2013	24,166	Purchases	water/soda		
			1016		
			Edison Food Service	\$104.18	
10/25/2013	24,227	Purchases	lunch 11-5		
			102213		
			Honey Baked Ham	\$1,842.95	
10/31/2013	24,333	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007418		
			Reconciliation Adjustment		\$495.30
10/31/2013	24,335	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007420		
			Reconciliation Adjustment		\$931.36
11/1/2013	24,272	Purchases	lunch		
			1028		
			Honey Baked Ham	\$168.33	
11/13/2013	24,339	Purchases	reimb		
			11713		
			Deborah Weatherford	\$25.00	
11/25/2013	24,434	Purchases	cc		
			111513		
			JPMorgan Chase Bank NA	\$680.74	
11/30/2013	24,543	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007519		
			Reconciliation Adjustment		\$987.80
11/30/2013	24,544	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007520		
			Reconciliation Adjustment		\$775.99
12/6/2013	24,553	Purchases	flowers		
			FREITAG/WINFREY		
			Christopher's Flowers	\$134.00	
12/11/2013	24,571	Purchases	Faculty meeting		
			127		
			Edison Academy	\$427.50	
12/11/2013	24,575	Purchases	coffee		
			1120		
			Edison Food Service	\$360.00	
12/31/2013	24,729	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007591		
			Reconciliation Adjustment		\$328.80
1/6/2014	24,706	Purchases	supplies		
			121513		
			JPMorgan Chase Bank NA	\$346.42	
1/7/2014	24,732	Purchases	sub/salad		
			5006		
			Sophia's Cafe	\$255.82	
1/27/2014	24,830	Purchases	supplies		
			11514		
			JPMorgan Chase Bank NA	\$235.29	
1/31/2014	24,936	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007678		
			Reconciliation Adjustment		\$794.02
1/31/2014	24,939	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007681		
			Reconciliation Adjustment		\$303.00
1/31/2014	24,940	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007682		
			Reconciliation Adjustment		\$509.72
2/26/2014	25,080	Purchases	credit card		
			21514		
			JPMorgan Chase Bank NA	\$84.43	
2/26/2014	25,084	Purchases	bos lunch		
			224		
			Edison Academy	\$64.00	
2/28/2014	25,201	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007809		
			Reconciliation Adjustment		\$210.60
2/28/2014	25,202	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007810		
			Reconciliation Adjustment		\$2,733.93
2/28/2014	25,203	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007811		
			Reconciliation Adjustment		\$553.36
3/26/2014	25,286	Purchases	supplies		
			MISC 3-15		
			JPMorgan Chase Bank NA	\$353.27	
3/26/2014	25,288	Purchases	share		
			3-19/3-20		
			Marshall High School	\$253.86	
3/31/2014	25,411	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007897		
			Reconciliation Adjustment		\$360.80
3/31/2014	25,412	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007898		
			Reconciliation Adjustment		\$519.96
4/1/2014	25,363	Purchases	water		
			3/2014		
			Edison Food Service	\$67.62	
4/22/2014	25,514	Purchases	lunch		
			5019		
			Sophia's Cafe	\$512.03	
4/22/2014	25,516	Purchases	supplies		
			415		
			JPMorgan Chase Bank NA	\$262.08	
4/24/2014	25,549	Purchases	reimb		
			423		
			Mark Nocera	\$49.90	
4/30/2014	25,622	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007982		
			Reconciliation Adjustment		\$677.98
4/30/2014	25,626	Cash Account Offset	Reconcile Adjustments Entry		
			OIN000007986		
			Reconciliation Adjustment		\$441.00
5/6/2014	25,645	Purchases	reimb		
			428		
			Linda Hirschhorn	\$197.91	

**HISTORICAL DETAILED TRIAL BALANCE FOR 2014**

Edison High School

5/13/2014	25,704	Purchases	hats	55	Award Winning Awards	\$1,803.75	
5/19/2014	25,753	Bank Transaction Entry	Donation hats	RCT000008062	D Weatherford		\$600.00
5/21/2014	25,768	Purchases	reimb	552014	Debby Carr-Lougee	\$186.49	
5/21/2014	25,800	Purchases	supplies	51514	JPMorgan Chase Bank NA	\$369.13	
5/31/2014	25,937	Cash Account Offset	Reconcile Adjustments Entry	OIN000008111	Reconciliation Adjustment		\$687.85
5/31/2014	25,938	Cash Account Offset	Reconcile Adjustments Entry	OIN000008112	Reconciliation Adjustment		\$280.80
6/5/2014	25,944	Purchases	end of the year	62414	Famous Daves	\$4,249.72	
6/10/2014	26,001	Purchases	reimb	53014	Cheryl Prev	\$92.65	
6/10/2014	26,032	Purchases	water/coffee	6/2014	Edison Food Service	\$176.35	
6/16/2014	26,099	Purchases	flowers	605	Rorers Produce	\$220.00	
6/23/2014	26,190	Purchases	reimb	61014	Pat Bass	\$200.00	
6/23/2014	26,191	Purchases	reimb	6614	Suzanne Engels	\$400.00	
6/23/2014	26,197	Purchases	supplies	61514	JPMorgan Chase Bank NA	\$253.16	
6/30/2014	26,284		share				\$1,145.85
6/30/2014	26,303	Cash Account Offset	Reconcile Adjustments Entry	OIN000008255	Reconciliation Adjustment		\$836.37
6/30/2014	26,307	Cash Account Offset	Reconcile Adjustments Entry	OIN000008259	Reconciliation Adjustment		\$946.60

**Ending Balance**

Account: 52550-00-00

**Totals:**

(\$6,758.08)

\$26,871.64

\$19,596.35

	<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	(\$14,033.37)	\$7,275.29	(\$6,758.08)	\$26,871.64	\$19,596.35

DETAILED TRIAL BALANCE FOR 2015

Edison High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting  
 Date: 7/1/2014 7/31/2014 Sorted By: Activity  
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$6,758.08)

Trx Date Jnl No. Transaction Number Vendor Name Cash + or Fund - Cash - or Fund +

\*No transactions for this account\*

Account: 52550-00-00

Totals:

Ending Balance

(\$6,758.08)

\$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	(\$6,758.08)	\$0.00	(\$6,758.08)	\$0.00	\$0.00