

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Stuart 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: (\$4,865.12)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/12/2013	29,042		science fair-judges		
3/12/2013	29,044		renewal		
3/18/2013	29,067		faculty water		
3/20/2013	29,078		Finance Technician		
3/22/2013	29,114		15% parking fees		\$67.50
3/26/2013	29,132		admin mtg-snacks	\$80.49	
3/26/2013	29,133		Admin lunch	\$100.72	
3/31/2013	29,249		Cash Account Offset		\$513.02
3/31/2013	29,250		Cash Account Offset		\$177.00
4/2/2013	29,166		food & drinks		
4/3/2013	29,188		P.Calhoun		
4/9/2013	29,257		math in-service 3/9/13		
4/12/2013	29,268		Finance Techs		
4/17/2013	29,310		Purchases		\$379.54
4/17/2013	29,311		math in-service-3/9/13		
4/24/2013	29,369		athletic fees	\$209.49	
4/24/2013	29,376		admin assts week		\$240.00
4/24/2013	29,385		staff lunch	\$19.98	
4/24/2013	29,385		MYP Admin lunch	\$450.00	
4/24/2013	29,385		MYP cluster lunch	\$124.07	
4/24/2013	29,386		flowers-G.Hatchl	\$121.42	
4/24/2013	29,386		flowers-G.Hatchl	\$60.21	
4/30/2013	29,504		Cash Account Offset		\$15.98
4/30/2013	29,507		Cash Account Offset		\$404.25
5/16/2013	29,594		15% athletic fee		\$126.90
5/24/2013	29,706		2 month rental		\$225.00
5/29/2013	29,710		flowers-G.Hatchl	\$57.90	
5/29/2013	29,710		faculty-breads	\$75.00	
5/29/2013	29,711		faculty-desserts	\$74.85	
5/29/2013	29,712		admin-lunch	\$182.89	
5/29/2013	29,713		paper products	\$82.93	
5/29/2013	29,713		desserts/beverages	\$41.84	
5/29/2013	29,713		admin asst-lunch	\$193.03	
5/29/2013	29,713		tchr appreciation-luncheon	\$191.94	
5/30/2013	29,735		faculty luncheon	\$1,298.40	
5/31/2013	29,832		Cash Account Offset	\$1,531.80	
5/31/2013	29,833		Cash Account Offset		\$656.48
6/12/2013	29,861		15% parking fees		\$373.80
6/14/2013	29,894		15% retained-athletic fees		\$60.00
6/27/2013	29,990		honorary retirement books		\$375.00
6/27/2013	29,990		EOY staff luncheon-decorations	\$104.32	
6/27/2013	29,992		MYP lunch/breakfast	\$27.00	
6/27/2013	29,992		CLG mtg-admin lunch	\$85.55	
6/27/2013	29,992		SA 3 CC charges	\$289.84	
6/27/2013	29,992		SA 3 CC charges	\$149.98	
6/30/2013	30,018		Cash Account Offset		\$6.39
6/30/2013	30,020		Cash Account Offset		\$666.22
6/30/2013	30,021		Cash Account Offset		\$326.38

Ending Balance

Account: 52550-00-00

Totals:

(\$3,165.43)

\$6,444.25

\$4,744.56

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Stuart High School

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$4,865.12)	\$1,699.69	(\$3,165.43)	\$6,444.25	\$4,744.56

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Stuart High 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: (\$3,165.43)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/10/2013	30,009	reimbursement-books	Prosperanta Calhoun	\$89.80	
7/11/2013	30,028	15% retained-athletic fees			\$30.00
7/12/2013	30,033	Purchases	COSTCO Wholesale	\$110.00	
7/22/2013	30,061	staff notebooks	Marvana Bennett	\$18.98	
7/30/2013	30,116	Purchases	Beth Speed	\$30.16	
8/9/2013	30,139	graduation-faculty-VIP snacks		\$129.92	
8/9/2013	30,141	Andrea Martini		\$42.74	
8/9/2013	30,141	Lan Tran		\$42.74	
8/9/2013	30,141	admin lunch-interviews		\$136.26	
8/9/2013	30,142	EOY luncheon-balloons		\$22.98	
8/13/2013	30,156	finance technician association	FALLS CHURCH HIGH SCHOOL	\$10.00	
8/19/2013	30,211	coffee/sugar/creamer	Miller's Office Products	\$48.45	
8/19/2013	30,212	assorted teas	Miller's Office Products	\$53.01	
8/28/2013	30,245	staff breakfast		\$13.68	
8/28/2013	30,245	support staff breakfast		\$223.64	
8/31/2013	30,326	Cash Account Offset	LSAF Comm Use-August		\$56.40
9/5/2013	30,292	maintenance/filter replacement	faculty water	\$24.95	
9/27/2013	30,451	Bank Transaction Entry	Vending profits		\$279.90
9/30/2013	30,458	Bank Transaction Entry	Summer Sch Vending		\$154.71
9/30/2013	30,459	Bank Transaction Entry	Lifetouch mmate commission		\$292.00
9/30/2013	30,599	Cash Account Offset	LSAF Comm Use		\$56.40
10/4/2013	30,494		Sep Credit Card Chgs	\$432.58	
10/10/2013	30,522	2 mo rental-8/1/13-9/30/13	faculty water	\$57.90	
10/10/2013	30,523	2 mo rental-10/1/13-11/30/13	faculty water	\$57.90	
10/28/2013	30,729	sympathy flowers-E.Buffenbargr	SA2 CC charges	\$84.67	
10/28/2013	30,729	sympathy arrangement-E.Buffen	SA2 CC charges	\$96.00	
10/28/2013	30,729	administrative lunch	SA2 CC charges	\$106.05	
10/28/2013	30,730	admin lunch	SA3 CC charges	\$144.43	
10/28/2013	30,731	team leadership-snacks/beverag	SA4 CC charges	\$60.72	
10/28/2013	30,731	faculty supplies	SA4 CC charges	\$25.37	
10/28/2013	30,731	faculty food/beverage	SA4 CC charges	\$30.22	
10/29/2013	30,764	Crain/Santa/Zurita/Toure	15% retained athletic fees		\$105.00
10/30/2013	30,765	HSPA	annual dues	\$200.00	
10/31/2013	30,926	Cash Account Offset	vending profit-SEP13		\$737.98
10/31/2013	30,927	Cash Account Offset	LSAF Comm Use		\$522.30
11/6/2013	30,824	VHSL state event passes	faculty passes	\$50.00	
11/25/2013	31,001		15% retained athletic fees		\$90.00
11/26/2013	31,031	fire side chat-staff	SA4 CC charges	\$58.27	
11/26/2013	31,031	superintendent comm event-bev	SA4 CC charges	\$41.78	
11/26/2013	31,031	paper products-superintendent	SA4 CC charges	\$67.74	
11/26/2013	31,031	fire side chat-staff	SA4 CC charges	\$63.56	
11/26/2013	31,031	fire side chat-snacks/beverage	SA4 CC charges	\$98.71	
11/26/2013	31,031	Admin lunch	SA4 CC charges	\$66.51	
11/26/2013	31,033	faculty mtg-snacks	SA2 CC charges	\$96.89	
11/26/2013	31,033	touching bases-brfst items	SA2 CC charges	\$120.36	
11/26/2013	31,033	tax refund	SA2 CC charges		\$4.51
11/26/2013	31,034	touching bases-brkfst items	SA3 CC charges	\$98.42	
11/26/2013	31,034	touching bases-brkfst items	SA3 CC charges	\$79.91	
11/26/2013	31,036	faculty-pies/beverages	faculty snacks/beverages	\$261.28	
11/30/2013	31,085	Cash Account Offset	Reconcile Adjustments Entry		\$1,177.01
12/11/2013	31,090	Purchases	coffee filters	\$12.88	
12/12/2013	31,104	Admin - lunch	SA5 CC charge	\$85.00	

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12/13/2013	31,124	brkfst items	english dept meeting	11817	Prosperanta Calhoun	\$40.46	
12/26/2013	31,228	12/1/13-1/31/14	faculty water	872549	Macke Water Systems, Inc.	\$57.90	
1/6/2014	31,251	Purchases	membership renewal	11850	BJ's	\$100.00	
1/27/2014	31,387	principal/parent coffee	breakfast items	11909	Prosperanta Calhoun	\$47.92	
1/29/2014	31,417	keurig-coffee/tea	SA2 CC charges			\$133.41	
1/29/2014	31,417	keurig-coffee/tea	SA2 CC charges			\$133.41	
1/29/2014	31,417	staff polo shirts	SA2 CC charges			\$607.64	
1/29/2014	31,417	staff polo shirts	SA2 CC charges			\$157.18	
1/29/2014	31,417	faculty holiday party	SA2 CC charges			\$528.48	
1/29/2014	31,417		SA2 CC charges				\$133.41
1/29/2014	31,417	refund-coffee/teas	SA2 CC charges				\$133.41
1/29/2014	31,419	faculty-bread	SA4 CC charges			\$392.39	
1/31/2014	31,467	Cash Account Offset	vending-Nov 2013	OIN000009719	Reconciliation Adjustment		\$764.49
1/31/2014	31,468	Cash Account Offset	vending-Dec 2013	OIN000009720	Reconciliation Adjustment		\$430.60
1/31/2014	31,470	Cash Account Offset	LSAF Comm Use	OIN000009722	Reconciliation Adjustment		\$399.30
2/7/2014	31,504		15% parking permit fees				\$1,605.00
2/26/2014	31,720	faculty water	SA2 CC charges			\$57.90	
2/26/2014	31,720	paper products/desserts/bev	SA2 CC charges			\$131.88	
2/26/2014	31,720	brkfst items-touching bases	SA2 CC charges			\$206.58	
2/28/2014	31,793	Cash Account Offset	LSAF Comm Use-JAN 2014	OIN000009829	Reconciliation Adjustment		\$145.80
2/28/2014	31,796	Cash Account Offset	vending profit-Jan 2014	OIN000009832	Reconciliation Adjustment		\$493.67
3/5/2014	31,774	student parking permits	15% retained parking fees				\$25.50
3/5/2014	31,776		retained vandalism fees				\$88.80
3/21/2014	31,888	finance tech	EOY-Mtg/luncheon	12074	FALLS CHURCH HIGH SCHOOL	\$29.00	
3/27/2014	31,948	Purchases	ESOL dept - lunch	SO835133984	PAPA JOHN'S PIZZA	\$67.41	
3/27/2014	31,949	Purchases	Social Studies dept - lunch	SO835133999	PAPA JOHN'S PIZZA	\$86.38	
3/31/2014	32,178	Cash Account Offset	FEB 2014 vending	OIN000009998	Reconciliation Adjustment		\$592.09
4/1/2014	31,970	donation	finance tech mtg-brkfst	12115	MT. VERNON High School	\$50.00	
4/2/2014	31,978	snacks	admin supplies	007133	COSTCO Wholesale	\$112.44	
4/2/2014	31,988	admin coffee	SA2 CC charges			\$132.78	
4/29/2014	32,210	principal mtg-snacks	SA2 CC charges			\$163.18	
4/29/2014	32,212	faculty water	SA3 CC charges			\$57.90	
4/29/2014	32,217	staff polo shirts	staff apparel	12159	STUART ATHLETIC BOOSTERS	\$90.00	
4/30/2014	32,323	Cash Account Offset	vending-March 2014	OIN000010048	Reconciliation Adjustment		\$640.93
5/5/2014	32,273	staff lunches	teacher appreciation lunch	12211	SUBWAY	\$660.00	
5/6/2014	32,301		15% athletic fee				\$60.00
5/8/2014	32,329	Purchases	teacher appreciation-lunches	12211-0	SUBWAY	\$480.00	
5/8/2014	32,339	Purchases	teacher appreciation-beverage	3010	Smoothie King	\$426.25	
5/9/2014	32,346	faculty lunch	teacher appreciation-lunches	64903	Red Hot & Blue	\$1,411.24	
5/9/2014	32,355	reimbursement	paper products	12242	SUSAN SOLOMON	\$15.96	
5/27/2014	32,525	teacher appreciation-snacks	SA5 CC charges			\$187.93	
5/27/2014	32,525	teacher appreciation-snacks	SA5 CC charges			\$285.76	
5/27/2014	32,525	breakfast items-teachers	SA5 CC charges			\$49.90	
5/28/2014	32,526	AA appreciation-breads	SA6 CC charges			\$56.25	
5/28/2014	32,526	AA appreciation-lunch	SA6 CC charges			\$196.00	
5/28/2014	32,526	lchr appreciation-breakfast	SA6 CC charges			\$590.00	
5/31/2014	32,639	Cash Account Offset	Vending-APR	OIN000010174	Reconciliation Adjustment		\$752.25
5/31/2014	32,641	Cash Account Offset	LSAF-Comm Use	OIN000010176	Reconciliation Adjustment		\$521.10
6/3/2014	32,598	6/1/14 - 7/31/14	faculty water	922562	Macke Water Systems, Inc.	\$57.90	
6/11/2014	32,689	EOY	faculty luncheon	12384	Southside 815	\$1,432.00	
6/12/2014	32,691	correct je 32,301/C.Santa	reimbursement-athletic fee	12391	FAIRFAX COUNTY PUBLIC SCHOOLS	\$30.00	
6/17/2014	32,781		15% retained athletic fees				\$195.00
6/30/2014	32,893		15% parking retained fees				\$30.00
6/30/2014	32,896	admin lunch	SA2 CC charges			\$83.24	
6/30/2014	32,897	graduation-faculty supplies	SA3 CC charges			\$144.50	
6/30/2014	32,897	graduation-faculty supplies	SA3 CC charges			\$280.36	
6/30/2014	32,897	admin lunch	SA3 CC charges			\$54.00	
6/30/2014	32,904	Cash Account Offset	vending profit May 2014	OIN000010294	Reconciliation Adjustment		\$611.54
6/30/2014	32,908	Cash Account Offset	LSAF Comm Use-Jun 14	OIN000010298	Reconciliation Adjustment		\$369.60

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User Date: 7/28/2014

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HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Stuart High School

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User ID: sjgrimes

				<u>Ending Balance</u>			
Account: 52550-00-00		Totals:		(\$1,344.14)	\$13,319.99	\$11,498.70	
		<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:		1	(\$3,165.43)	\$1,821.29	(\$1,344.14)	\$13,319.99	\$11,498.70

DETAILED TRIAL BALANCE FOR 2015

Stuart 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

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$1,344.14)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/9/2014	32,974	Purchases	Void Open Trx	Prosperanta Calhoun		\$47.92

Ending Balance

Account: 52550-00-00 Totals: (\$1,392.06) \$0.00 \$47.92

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$1,344.14)	(\$47.92)	(\$1,392.06)	\$0.00	\$47.92