

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Lee High School
 General Ledger

Ranges: From: To:
 Date: 3/1/2013 6/30/2013
 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: (\$11,899.39)

| Trx Date | Jrnl No. | Transaction Number | Vendor Name | Cash + or Fund - | Cash - or Fund + |
|-----------|----------|-----------------------------|--|------------------|------------------|
| 3/18/2013 | 40,673 | Purchases | Memberhsip ASCD | \$39.00 | |
| 3/18/2013 | 40,674 | Membership | Payables Trx Entry LHS13-1151 | \$90.00 | |
| 3/29/2013 | 40,979 | Cash Account Offset | Reconcile Adjustments Entry OIN000014565 | | \$111.30 |
| 3/29/2013 | 40,981 | Cash Account Offset | Vending OIN000014567 | | \$839.17 |
| 4/3/2013 | 40,773 | HSPA Retreat | Retreat HSPA13 | \$249.56 | |
| 4/8/2013 | 40,820 | Martin Flowers | Florist | \$115.95 | |
| 4/15/2013 | 40,839 | DSA Luncheon | Luncheon LHS13-1308 | \$125.00 | |
| 4/15/2013 | 40,840 | FTA | Payables Trx Entry LHS13-1307 | \$30.00 | |
| 4/15/2013 | 40,869 | IEP Mtg. | IEPS LHS13-1288 | \$20.24 | |
| 4/26/2013 | 40,994 | Purchases | Coffee LHS13-JDKSLJ | \$21.91 | |
| 4/29/2013 | 41,042 | | Giant | \$12.00 | |
| 4/29/2013 | 41,043 | Godiva | Godiva | \$32.25 | |
| 4/29/2013 | 41,044 | Einstein | Einstein | \$310.77 | |
| 4/29/2013 | 41,045 | Popeyes | Popeyes | \$113.97 | |
| 4/30/2013 | 41,336 | Cash Account Offset | Reconcile Adjustments Entry OIN000014700 | | \$632.12 |
| 4/30/2013 | 41,338 | Cash Account Offset | Reconcile Adjustments Entry OIN000014702 | | \$538.40 |
| 5/7/2013 | 41,132 | Carvel | Teachers CARVEL | \$390.00 | |
| 5/7/2013 | 41,133 | Anitas Teacher Appreciation | Anita's ANITAS | \$748.09 | |
| 5/13/2013 | 41,147 | Jose Custodial Grad | Custodial LHS13-1379 | \$40.00 | |
| 5/31/2013 | 41,403 | Cash Account Offset | Reconcile Adjustments Entry OIN000014766 | | \$131.70 |
| 5/31/2013 | 41,404 | Cash Account Offset | Reconcile Adjustments Entry OIN000014767 | | \$854.28 |
| 6/19/2013 | 41,555 | Panera | Panera | \$288.12 | |
| 6/19/2013 | 41,562 | Walkers AA | Walkers Grill | \$275.00 | |
| 6/19/2013 | 41,574 | giant | Giant | \$192.06 | |
| 6/19/2013 | 41,575 | Giant | Giant | \$106.94 | |
| 6/19/2013 | 41,576 | Giant | Giant | \$82.58 | |
| 6/25/2013 | 41,612 | Panera | Panera | \$288.12 | |
| 6/26/2013 | 41,621 | Target | Target | \$49.60 | |
| 6/26/2013 | 41,624 | Papa Johns | Papa Johns | \$53.44 | |
| 6/26/2013 | 41,662 | Coffee | Coffee | \$123.89 | |
| 6/26/2013 | 41,671 | Bagles | Bagles | \$310.77 | |
| 6/26/2013 | 41,674 | Purchases | June 5765431 SCHENCK FOODS CO., INC. | \$24.48 | |
| 6/26/2013 | 41,674 | Purchases | June 5765431 SCHENCK FOODS CO., INC. | \$10.48 | |
| 6/26/2013 | 41,674 | Purchases | June 5765431 SCHENCK FOODS CO., INC. | \$77.65 | |
| 6/26/2013 | 41,674 | Purchases | June 5765431 SCHENCK FOODS CO., INC. | \$211.20 | |
| 6/27/2013 | 41,750 | | Food | \$800.88 | |
| 6/27/2013 | 41,758 | Wegamans | Appreciation | \$48.06 | |
| 6/27/2013 | 41,759 | Merrifield | Apr | \$90.87 | |
| 6/27/2013 | 41,760 | | bath | \$15.00 | |
| 6/27/2013 | 41,761 | | Wegmans | \$77.48 | |
| 6/27/2013 | 41,772 | michaels | Michaels | \$451.19 | |
| 6/27/2013 | 41,774 | Wegmans Giant | Wegmans Giant | \$340.54 | |
| 6/27/2013 | 41,781 | | Overdraf | | \$451.19 |
| 6/27/2013 | 41,782 | | Overdrafte | | \$340.54 |
| 6/28/2013 | 41,849 | Last Day | Costco | \$224.84 | |
| 6/28/2013 | 41,853 | Juice Costco | Costco | \$59.94 | |
| 6/28/2013 | 41,856 | Teacher Appreciation | Costco | \$582.39 | |
| 6/28/2013 | 41,887 | Atheltic Fees | Atheltic Fees | | \$840.00 |
| 6/28/2013 | 41,894 | Cash Account Offset | Vending OIN000014830 | | \$324.47 |
| 6/28/2013 | 41,896 | Cash Account Offset | Vending OIN000014832 | | \$839.61 |
| 6/28/2013 | 41,899 | Cash Account Offset | CU OIN000014835 | | \$1,151.10 |

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Lee High School

| | | | | <u>Ending Balance</u> | | |
|----------------------|-----------------|--------------------------|-------------------|-----------------------|--------------|---------------|
| Account: 52550-00-00 | | Totals: | | (\$11,831.01) | \$7,122.26 | \$7,053.88 |
| Grand Totals: | <u>Accounts</u> | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> | <u>Debit</u> | <u>Credit</u> |
| | 1 | (\$11,899.39) | \$68.38 | (\$11,831.01) | \$7,122.26 | \$7,053.88 |

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Lee 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: (\$11,831.01)

| Trx Date | Jrnl No. | Transaction Number | Vendor Name | Cash + or Fund - | Cash - or Fund + |
|------------|----------|------------------------|-----------------------------|------------------|------------------|
| 7/31/2013 | 41,958 | Cash Account Offset | Monopole | | \$1,719.13 |
| 8/15/2013 | 41,937 | FTA | FTA | \$10.00 | |
| 8/28/2013 | 42,001 | Launch | Lancer Launch | \$1,160.10 | |
| 8/30/2013 | 42,111 | Cash Account Offset | Reconcile Adjustments Entry | | \$274.80 |
| 9/10/2013 | 42,069 | Coffee LT | Coffee | \$13.99 | |
| 9/30/2013 | 42,536 | Cash Account Offset | Reconcile Adjustments Entry | | \$2,448.90 |
| 10/22/2013 | 42,439 | Jackets | Jackets | \$813.20 | |
| 10/22/2013 | 42,442 | VASSP NASSP | Payables Trx Entry | \$536.00 | |
| 10/24/2013 | 42,538 | Leadership | Wegmans | \$84.17 | |
| 10/24/2013 | 42,540 | Giant | Giant | \$39.14 | |
| 10/24/2013 | 42,541 | Giant | Giant | \$28.45 | |
| 10/24/2013 | 42,542 | Einstein | Einstein | \$15.53 | |
| 10/24/2013 | 42,543 | Sandwich Republic | Sandwich Republic | \$500.57 | |
| 10/24/2013 | 42,544 | Einstein | Einstein | \$17.60 | |
| 10/24/2013 | 42,545 | Einstein | Einstein | \$31.98 | |
| 10/24/2013 | 42,546 | Popeyes | Popeyes | \$151.96 | |
| 10/24/2013 | 42,551 | Mailing | Fed Ex | \$36.68 | |
| 10/28/2013 | 42,617 | Walmart | Walmar | \$22.94 | |
| 10/28/2013 | 42,622 | King Street Blues | King Street Blues | \$299.99 | |
| 10/29/2013 | 42,660 | HSPA | HSPA | \$200.00 | |
| 10/29/2013 | 42,663 | Wholefoods | Wholefood | \$25.61 | |
| 10/29/2013 | 42,665 | Panera | Panera | \$71.45 | |
| 10/30/2013 | 42,675 | Costco | Costco | \$113.61 | |
| 10/30/2013 | 42,680 | Costco | Costco | \$224.50 | |
| 10/31/2013 | 42,914 | Cash Account Offset | ACH | | \$504.00 |
| 10/31/2013 | 42,915 | Cash Account Offset | ACH | | \$817.79 |
| 11/9/2013 | 42,794 | Shirts Lancer Launch | TShirts | \$4,276.46 | |
| 11/22/2013 | 42,927 | Purchases | Payables Trx Entry | \$1,604.83 | |
| 11/25/2013 | 42,955 | Purchases | Gear | \$2,037.38 | |
| 11/27/2013 | 42,975 | Vending | Vending | | \$176.20 |
| 11/29/2013 | 43,147 | Cash Account Offset | Reconcile Adjustments Entry | | \$1,489.39 |
| 11/29/2013 | 43,148 | Cash Account Offset | Reconcile Adjustments Entry | | \$207.60 |
| 12/3/2013 | 43,038 | | Costco | \$12.99 | |
| 12/3/2013 | 43,047 | | Costco | \$187.13 | |
| 12/31/2013 | 43,199 | IB SD | IB SD | \$1,465.14 | |
| 12/31/2013 | 43,206 | Flowers lvey | Flowers | \$94.50 | |
| 12/31/2013 | 43,230 | Cash Account Offset | Community Use | | \$207.60 |
| 1/31/2014 | 43,470 | Cash Account Offset | Vending | | \$630.69 |
| 1/31/2014 | 43,472 | Cash Account Offset | Vending | | \$555.25 |
| 2/5/2014 | 43,412 | | Giant | \$20.39 | |
| 2/5/2014 | 43,414 | Giant | Giant | \$97.25 | |
| 2/5/2014 | 43,415 | | Godiva | \$66.00 | |
| 2/5/2014 | 43,415 | | Godiva | | \$66.00 |
| 2/5/2014 | 43,419 | HSPA | HSPA | \$285.60 | |
| 2/5/2014 | 43,420 | HSPA | HSPA | \$60.73 | |
| 2/5/2014 | 43,421 | HSPA | HSPA | \$4.97 | |
| 2/15/2014 | 43,453 | | Macys | \$99.96 | |
| 2/15/2014 | 43,462 | HSPA Sandwich Republic | Sandwich Republic | \$62.01 | |
| 2/15/2014 | 43,463 | HSPA Trader Joes | Trader Joes | \$51.61 | |
| 2/26/2014 | 43,535 | Trader Joes | Trader Joes | \$24.24 | |
| 2/26/2014 | 43,536 | Party City | Party City | \$58.59 | |
| 2/26/2014 | 43,546 | Panera | Panera | \$53.50 | |

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Lee High School

| | | | | | | | | | |
|-----------|--------|---------------------------|-----------------------------|--------------|---------------------------|--|----------|--|------------|
| 2/26/2014 | 43,547 | Mikes | Mikes American Grill | | | | \$79.34 | | |
| 2/28/2014 | 43,742 | Cash Account Offset | Monopole | OIN000015591 | Reconciliation Adjustment | | | | \$1,883.46 |
| 2/28/2014 | 43,744 | Cash Account Offset | CU | OIN000015593 | Reconciliation Adjustment | | | | \$112.50 |
| 2/28/2014 | 43,749 | Cash Account Offset | Reconcile Adjustments Entry | OIN000015598 | Reconciliation Adjustment | | | | \$599.38 |
| 3/4/2014 | 43,604 | Costco | Costco | | | | \$12.99 | | |
| 3/4/2014 | 43,606 | | Wrong Transfer | | | | | | \$12.99 |
| 3/4/2014 | 43,608 | Costco | Costco | | | | \$47.53 | | |
| 3/4/2014 | 43,611 | Costco MYP Day | Costco | | | | \$161.91 | | |
| 3/4/2014 | 43,613 | Costco | Costco | | | | \$118.13 | | |
| 3/4/2014 | 43,614 | Teacher Holiday Reception | Costco | | | | \$578.92 | | |
| 3/21/2014 | 43,759 | Purchases | HSPA | AEJHSPA | G C MARSHALL HIGH SCHOOL | | \$250.00 | | |
| 3/31/2014 | 43,830 | FTA | FTA | LHS14-1104 | FALLS CHURCH HIGH SCHOOL | | \$29.00 | | |
| 3/31/2014 | 43,835 | HSPA Retreat | HSPA Retreat | LHS14-1100 | G C MARSHALL HIGH SCHOOL | | \$253.86 | | |
| 3/31/2014 | 43,948 | Cash Account Offset | CU | OIN000015665 | Reconciliation Adjustment | | | | \$234.60 |
| 3/31/2014 | 43,949 | Cash Account Offset | Vending | OIN000015666 | Reconciliation Adjustment | | | | \$672.01 |
| 4/2/2014 | 43,928 | Purchases | Void Open Trx | AEJHSPA | G C MARSHALL HIGH SCHOOL | | | | \$250.00 |
| 4/30/2014 | 44,141 | Cash Account Offset | Vending | OIN000015754 | Reconciliation Adjustment | | | | \$794.44 |
| 4/30/2014 | 44,144 | Cash Account Offset | Community Use | OIN000015757 | Reconciliation Adjustment | | | | \$302.70 |
| 5/17/2014 | 44,169 | Purchases | Costco | APRIL COS14 | Capital One Commercial | | \$12.99 | | |
| 5/30/2014 | 44,443 | Cash Account Offset | | OIN000015858 | Reconciliation Adjustment | | | | \$862.75 |
| 5/30/2014 | 44,444 | Cash Account Offset | Reconcile Adjustments Entry | OIN000015859 | Reconciliation Adjustment | | | | \$274.80 |
| 6/4/2014 | 44,319 | | Transfer SA 6 | | | | \$243.78 | | |
| 6/4/2014 | 44,320 | | Transfer SA 1 | | | | \$48.00 | | |
| 6/4/2014 | 44,321 | Mikes | SA4 | | | | \$59.36 | | |
| 6/4/2014 | 44,321 | Panera | SA4 | | | | \$8.91 | | |
| 6/4/2014 | 44,322 | | SA1 | | | | \$23.97 | | |
| 6/4/2014 | 44,322 | Party City | SA1 | | | | \$63.18 | | |
| 6/4/2014 | 44,322 | Teacher Appreciation | SA1 | | | | \$98.92 | | |
| 6/4/2014 | 44,325 | Maggiano's | SA2 | | | | \$460.01 | | |
| 6/12/2014 | 44,371 | Blanca & Yong | Reception | LUHS CUS | Custodial Graduation Fee | | \$80.00 | | |
| 6/12/2014 | 44,383 | Purchases | Costco | LHSCOSMA | Capital One Commercial | | \$422.81 | | |
| 6/18/2014 | 44,525 | Bank Transaction Entry | Tax | RCT000015876 | Goodenough | | | | \$1.08 |
| 6/28/2014 | 44,558 | | AJ Celberation | | | | \$533.19 | | |
| 6/28/2014 | 44,560 | | SA1 | | | | \$34.61 | | |
| 6/30/2014 | 44,599 | Cash Account Offset | Vending | OIN000015895 | Reconciliation Adjustment | | | | \$817.05 |
| 6/30/2014 | 44,600 | Cash Account Offset | CU | OIN000015896 | Reconciliation Adjustment | | | | \$742.80 |

Ending Balance

Account: 52550-00-00

Totals:

(\$9,906.76)

\$18,582.16

\$16,657.91

| | <u>Accounts</u> | <u>Beginning Balance</u> | <u>Net Change</u> | <u>Ending Balance</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------|-----------------|--------------------------|-------------------|-----------------------|--------------|---------------|
| Grand Totals: | 1 | (\$11,831.01) | \$1,924.25 | (\$9,906.76) | \$18,582.16 | \$16,657.91 |

DETAILED TRIAL BALANCE FOR 2015

Lee High 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: (\$9,906.76)

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

No transactions for this account

Account: 52550-00-00

Totals:

Ending Balance

(\$9,906.76)

\$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 | (\$9,906.76) | \$0.00 | (\$9,906.76) | \$0.00 | \$0.00 |