

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

West Potomac 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: (\$19,740.83)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/5/2013	41,040		February credit card charges	\$1,553.81	
3/15/2013	41,166	03B0436102206	Deer Park	\$85.06	
3/19/2013	41,228	4354233	BSN SPORTS INC.	\$626.88	
3/25/2013	41,258		FT end of year luncheon WPT	\$29.00	
3/27/2013	41,273		March credit card charges	\$339.79	
3/31/2013	41,450	OIN000019669	Reconciliation Adjustment		\$1,790.49
3/31/2013	41,452	OIN000019671	Reconciliation Adjustment		\$154.80
4/3/2013	41,337	HSPA RETREAT 4/1	MARSHALL HIGH SCHOOL	\$103.79	
4/4/2013	41,355	3/26/13 STATEMENT	CAPITAL ONE COMMERCIAL	\$125.53	
4/4/2013	41,355	3/26/13 STATEMENT	CAPITAL ONE COMMERCIAL	\$304.97	
4/10/2013	41,430	22743	DeCosta's, Inc.	\$127.60	
4/16/2013	41,509	03C0436102206	Deer Park	\$2.53	
4/23/2013	41,597	4423456	INSTITUTE FOR EDUCATIONAL DEVELOP	\$219.00	
4/23/2013	41,598	RIEMB CARDS/DINNER	CLIFF HARDISON	\$155.10	
4/23/2013	41,601	4/26/13 CONFERENCE	JOSTENS RENAISSANCE	\$100.00	
4/30/2013	41,877	OIN000019934	Reconciliation Adjustment		\$169.50
4/30/2013	41,879	OIN000019936	Reconciliation Adjustment		\$1,493.07
5/1/2013	41,726		April credit card charges	\$915.86	
5/6/2013	41,799	4/26/2013 STATEMENT	CAPITAL ONE COMMERCIAL	\$57.36	
5/6/2013	41,799	4/26/2013 STATEMENT	CAPITAL ONE COMMERCIAL	\$671.14	
5/6/2013	41,804	22739	DeCosta's, Inc.	\$642.60	
5/8/2013	41,847	RIEMB BRKFST ITEMS	WHITNEY BAILEY	\$48.82	
5/13/2013	41,926	03D0436102206	Deer Park	\$2.53	
5/13/2013	41,944	03D0436102206	Deer Park		\$2.53
5/16/2013	41,975	REIMB TARGET	ALEXANDER CASE	\$48.26	
5/16/2013	41,977	MAY 10 TEAHER APPR	AGAPE CATERING	\$959.90	
5/28/2013	42,103		May credit card charges	\$5,719.99	
5/28/2013	42,104		January credit card charges	\$768.26	
5/29/2013	42,116		Correct duplicate charges		\$768.26
5/31/2013	42,289	OIN000020151	Reconciliation Adjustment		\$135.30
5/31/2013	42,292	OIN000020155	Reconciliation Adjustment		\$1,816.19
6/4/2013	42,211	5/26/13 STATEMENT	CAPITAL ONE COMMERCIAL	\$269.67	
6/8/2013	42,305		15% of parking fees thru June		\$75.00
6/8/2013	42,317	03E0436102206	Deer Park	\$46.12	
6/13/2013	42,434	22745	DeCosta's, Inc.	\$650.00	
6/17/2013	42,495		Indep. Stationer charges	\$219.14	
6/19/2013	42,571		10 administrator yearbooks	\$800.00	
6/20/2013	42,589		June credit card charges	\$860.70	
6/24/2013	42,633	3654	Christopher's Flowers	\$60.00	
6/24/2013	42,634	36467	Christopher's Flowers	\$81.95	
6/24/2013	42,654	10093	Mount Vernon-Lee Chamber of Commerce	\$225.00	
6/27/2013	42,728		15% of Athletic fees		\$323.25
6/30/2013	42,755	OIN000020380	Reconciliation Adjustment		\$2,008.45
6/30/2013	42,758	OIN000020383	Reconciliation Adjustment		\$788.04
6/30/2013	42,759	OIN000020384	Reconciliation Adjustment		\$876.60

Ending Balance

Account: 52550-00-00

Totals:

(\$13,321.95)

\$16,820.36

\$10,401.48

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$19,740.83)	\$6,418.88	(\$13,321.95)	\$16,820.36	\$10,401.48

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

West Potomac 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: (\$13,321.95)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/25/2013	42,771		July credit card charges	\$2,539.36	
7/26/2013	42,778		Payables Trx Entry	\$247.59	
8/7/2013	42,793		Payables Trx Entry	\$95.02	
8/15/2013	42,807		Payables Trx Entry	\$10.00	
8/20/2013	42,826		Payables Trx Entry	\$375.00	
8/27/2013	42,848		Payables Trx Entry	\$820.25	
8/28/2013	42,856		August credit card charges	\$560.38	
8/30/2013	42,870		Payables Trx Entry	\$3,500.00	
8/30/2013	42,876		Payables Trx Entry	\$200.00	
8/31/2013	43,011		Cash Account Offset		\$202.80
9/4/2013	42,926		Reconcile Adjustments Entry		
9/4/2013	42,926		Payables Trx Entry	\$34.57	
9/4/2013	42,926		Payables Trx Entry	\$41.46	
9/4/2013	42,926		Payables Trx Entry	\$10.24	
9/4/2013	42,926		Payables Trx Entry	\$137.63	
9/4/2013	42,926		Payables Trx Entry	\$18.44	
9/4/2013	42,929		Payables Trx Entry	\$19.18	
9/24/2013	43,207		September credit card charge	\$1,084.42	
9/27/2013	43,255		Payables Trx Entry	\$340.00	
9/27/2013	43,266		Summer Vending		\$496.24
9/30/2013	43,741		Community Use		\$112.80
10/2/2013	43,328		Aug. Summer Vending		\$262.72
10/4/2013	43,384		ECA		
10/4/2013	43,384		Payables Trx Entry	\$453.50	
10/4/2013	43,384		Payables Trx Entry	\$357.42	
10/8/2013	43,442		Payables Trx Entry	\$8.22	
10/31/2013	43,628		October credit card charges	\$380.18	
10/31/2013	43,786		Community Use		\$166.50
10/31/2013	43,789		Sept. vending		\$1,396.54
11/5/2013	43,716		Payables Trx Entry	\$85.00	
11/13/2013	43,810		Payables Trx Entry	\$30.14	
11/13/2013	43,830		1st quarter parking share		\$8,146.05
11/26/2013	43,960		Payables Trx Entry	\$80.00	
11/27/2013	43,994		November credit card charges	\$336.01	
11/30/2013	44,100		HS vending		\$1,400.00
11/30/2013	44,101		Building use		\$213.30
12/4/2013	44,045		Payables Trx Entry	\$203.61	
12/4/2013	44,045		Payables Trx Entry	\$18.44	
12/4/2013	44,061		Void Open Trx		\$203.61
12/4/2013	44,061		Void Open Trx		\$18.44
12/4/2013	44,066		Payables Trx Entry	\$222.05	
12/13/2013	44,134		Payables Trx Entry	\$125.28	
12/17/2013	44,181		Payables Trx Entry	\$59.93	
12/31/2013	44,274		Community Use		\$118.80
1/7/2014	44,208		Payables Trx Entry	\$107.92	
1/13/2014	44,306		December credit card charges	\$4,004.19	
1/30/2014	44,426		January credit card charges	\$1,750.75	
1/31/2014	44,522		November vending		\$895.31
1/31/2014	44,525		Community Use		\$126.00
1/31/2014	44,528		Dec. vending		\$783.48
2/4/2014	44,474		Payables Trx Entry	\$110.00	
2/20/2014	44,622		MEMBERSHIP 14-15	\$150.00	
2/28/2014	44,809		PRINCIPAL'S EMERG		\$917.65
2/28/2014	44,822		January Vending		\$139.50
2/28/2014	44,822		Community Use		

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

West Potomac High School

3/11/2014	44,829		15% Parking fees thru 2/28/14						\$21.00
3/11/2014	44,837	Purchases	Payables Trx Entry	2/28/14 STATEMENT	CAPITAL ONE COMMERCIAL		\$136.80		
3/11/2014	44,842	Purchases	Payables Trx Entry	04B0436102206	Deer Park		\$141.72		
3/24/2014	44,984	Purchases	Payables Trx Entry	2014.FIN.TECH LUNCH	Falls Church High School		\$29.00		
3/31/2014	45,064		March credit card charges				\$581.64		
3/31/2014	45,175	Cash Account Offset	Community Use	OIN000021814	Reconciliation Adjustment				\$297.60
3/31/2014	45,177	Cash Account Offset	Vending	OIN000021816	Reconciliation Adjustment				\$931.13
4/11/2014	45,259	Purchases	Payables Trx Entry	04C0436102206	Deer Park		\$32.88		
4/30/2014	45,483	Cash Account Offset	Community Use	OIN000021981	Reconciliation Adjustment				\$144.00
4/30/2014	45,485	Cash Account Offset	Vending	OIN000021983	Reconciliation Adjustment				\$1,009.89
5/12/2014	45,524		April credit card charges				\$204.69		
5/14/2014	45,596	Purchases	Payables Trx Entry	14008	CHRIS CAKES LLC		\$29.72		
5/31/2014	45,914	Cash Account Offset	Community Use	OIN000022212	Reconciliation Adjustment				\$124.80
5/31/2014	45,916	Cash Account Offset	April Vending	OIN000022215	Reconciliation Adjustment				\$1,032.03
6/2/2014	45,820	Costco	Payables Trx Entry	5/26/14 STATEMENT	CAPITAL ONE COMMERCIAL		\$252.27		
6/2/2014	45,820	Costco	Payables Trx Entry	5/26/14 STATEMENT	CAPITAL ONE COMMERCIAL		\$114.72		
6/5/2014	45,912		Correct log entry				\$80.00		
6/6/2014	45,922	Purchases	Payables Trx Entry	04E0436102206	Deer Park		\$68.12		
6/10/2014	45,977		May credit card charges				\$2,480.45		
6/11/2014	46,011	Purchases	Payables Trx Entry	13192	DICK'S TROPHIES & AWARDS		\$60.50		
6/11/2014	46,013	Purchases	Payables Trx Entry	13159	DICK'S TROPHIES & AWARDS		\$363.00		
6/19/2014	46,131	Purchases	Payables Trx Entry	JUNE 20, 2014	CHEVY'S FRESH MEX		\$1,655.00		
6/19/2014	46,145		June credit card charges				\$451.53		
6/27/2014	46,303	Purchases	Payables Trx Entry	6/26/14 STATEMENT	CAPITAL ONE COMMERCIAL		\$28.20		
6/27/2014	46,305	Purchases	Payables Trx Entry	13265	DICK'S TROPHIES & AWARDS		\$30.00		
6/30/2014	46,320	Cash Account Offset	May Vending	OIN000022364	Reconciliation Adjustment				\$1,204.75
6/30/2014	46,327	Cash Account Offset	Community Use	OIN000022371	Reconciliation Adjustment				\$906.30

Ending Balance

Account: 52550-00-00

Totals:

(\$9,336.77)

\$25,256.42

\$21,271.24

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$13,321.95)	\$3,985.18	(\$9,336.77)	\$25,256.42	\$21,271.24

DETAILED TRIAL BALANCE FOR 2015

West Potomac High School

Ranges: From: 7/1/2014
 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: (\$9,336.77)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/10/2014	46,335	Purchases			\$32.88	
		Payables Trx Entry	04F0436102206	Deer Park		
7/22/2014	46,379	Indigo Landing			\$427.84	
		July credit card charges				
7/22/2014	46,379	Michael's			\$18.01	
		July credit card charges				
7/22/2014	46,379	Giant			\$21.76	
		July credit card charges				
7/22/2014	46,379	Michael's			\$58.50	
		July credit card charges				
7/22/2014	46,379	Panera Bread			\$91.74	
		July credit card charges				
7/22/2014	46,379	Michael's			\$114.91	
		July credit card charges				
7/22/2014	46,379	Mike's American			\$277.20	
		July credit card charges				

Ending Balance

Account: 52550-00-00

Totals:

(\$8,293.93)

\$1,042.84

\$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	(\$9,336.77)	\$1,042.84	(\$8,293.93)	\$1,042.84	\$0.00