

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Annandale 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: (\$1,220.81)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/5/2013	43,368		parent liaison refreshments		\$20.00
3/13/2013	43,397		microwave for sci wkrm		\$208.95
3/13/2013	43,403		bottled water-admin/cust off		\$61.52
3/13/2013	43,405		flowers for staff/faculty		\$134.95
3/21/2013	43,509		faculty mtg refreshments		\$194.53
3/31/2013	43,681		Cash Account Offset		\$893.70
4/8/2013	43,590		water for admin/custodial off		\$71.43
4/17/2013	43,691		fin.tech-end-of-yr lunch/mtg		\$29.00
4/22/2013	43,730		HSPA retreat		\$249.56
4/26/2013	43,798		cc charges		\$96.32
4/26/2013	43,799		cc charges-flowers		\$55.45
4/30/2013	43,867		Cash Account Offset		\$1,125.60
5/9/2013	43,874		coupons for collaboration		\$57.50
5/9/2013	43,882		flowers for staff		\$45.00
5/9/2013	43,883		Flowers for staff		\$35.00
5/14/2013	43,946		water custodial/admin offices		\$85.03
5/16/2013	43,975		reimb-refresh-SOL review		\$58.10
5/22/2013	44,039		IB-MYP cert.ceremony		\$98.79
5/30/2013	44,117		cc charges		\$1,110.37
5/31/2013	44,267		Cash Account Offset		\$1,350.00
6/4/2013	44,130		snacks for faculty-grad bus		\$200.00
6/10/2013	44,233		eoy IB celebration		\$225.00
6/17/2013	44,335		reimb-refreshments-sol review		\$24.75
6/21/2013	44,367		retiree awards		\$41.10
6/21/2013	44,394		various LSAF cc charges		\$953.85
6/26/2013	44,421		interest		\$104.31
6/26/2013	44,424		cc expense		\$52.66
6/26/2013	44,427		vending profits		\$388.28
6/30/2013	44,464		Cash Account Offset		\$1,790.30
6/30/2013	44,466		Cash Account Offset		\$125.42

Ending Balance

Account: 52550-00-00

Totals:

(\$2,994.88)

\$4,056.20

\$5,830.27

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$1,220.81)	(\$1,774.07)	(\$2,994.88)	\$4,056.20	\$5,830.27

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Annandale 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: (\$2,994.88)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +		
8/1/2013	44,475	water for various offices	water for offices	03F0435853981	Deer Park	\$156.22	
8/1/2013	44,489	supplies for faculty luncheon	supplies for faculty luncheon	8/1/13	Capital One Commercial	\$163.92	
8/9/2013	44,546	from L/D Txbks-cover welcomebk	cover welcome back exp-2014				\$2,000.00
8/12/2013	44,549	faculty lunch-welcome bk	lunch for faculty	8-12-13	Red Hot & Blue	\$3,137.15	
8/28/2013	44,594	cupcakes for faculty	cupcakes for faculty	5206866	MAGILL'S PIZZA & BUFFET	\$200.00	
8/28/2013	44,597	HSPA Dues	HSPA dues	8-28-13	Robert E. Lee High School	\$200.00	
8/31/2013	44,671	Cash Account Offset	Building Use - July 2013	OIN000017448	Reconciliation Adjustment		\$456.00
9/3/2013	44,615	refund for faculty food-salads	refund for faculty food	RCT000017413	C. Kraus/L.Cormier		\$50.95
9/3/2013	44,640	various cc charges	various LSAF cc charges			\$949.36	
9/11/2013	44,706	water for cust/admin offices	water for offices	03H0435853981	Deer Park	\$125.59	
9/11/2013	44,707	supplies for faculty mtgs	supplies for faculty mtgs	007664	Capital One Commercial	\$130.27	
9/18/2013	44,788	membership renewal	renewal of membership	9-18-13	Costco Membership	\$165.00	
9/27/2013	44,872	shirts for staff	shirts for staff	12/37206	Sports Plus, Inc.	\$920.00	
9/27/2013	44,898	from ECA for staff exp	cover misc expenses for staff				\$1,000.00
10/7/2013	45,010	laneyards for faculty	laneyards	3297	Burke Sporting Goods	\$1,637.50	
10/8/2013	45,011	water for offices/admin&custod	water for admin/custod offices	03I0435853981	Deer Park	\$137.50	
10/8/2013	45,022	cookies	cookies for principal	10-8-13	ANNANDALE H.S. CAFETERIA	\$218.50	
10/9/2013	45,075	from L/D-cover fac/staff purch	to cover deficit/purchases-EC.				\$2,500.00
10/10/2013	45,076	various cc charges	various LSAF cc charges			\$715.19	
10/23/2013	45,181	cookies for students in red	cookies for Oct hm fb games	10-23-13	ANNANDALE H.S. CAFETERIA	\$367.50	
10/23/2013	45,182	reimb-refresh-parents mtg-sped	reimb for refresh-prt mtg-speo	10-23-13	Anne Brosnan	\$52.97	
10/24/2013	45,211	to cover deficit in ECA	to cover deficit in ECA				\$500.00
10/30/2013	45,291	cc charges	various cc charges			\$214.44	
10/31/2013	45,362	Cash Account Offset	Building Use-Sept. 2013	OIN000017806	Reconciliation Adjustment		\$1,153.80
11/11/2013	45,406	water for custodial/admin off	water for admin/cust offices	03J0435853981	Deer Park	\$159.72	
11/11/2013	45,426	cookies for SOL open house	cookies for SOL open house			\$24.00	
11/20/2013	45,534	catering for HSPA	catering for HSPA			\$314.50	
11/21/2013	45,552	student cookies	student cookies	11-21-13	ANNANDALE H.S. CAFETERIA	\$128.50	
11/30/2013	45,678	Cash Account Offset	% Building Use for Oct. 2013	OIN000017946	Reconciliation Adjustment		\$1,144.80
12/12/2013	45,732	gifts for faculty	gifts for faculty	107202143	National Pen Corporation	\$329.80	
12/12/2013	45,748	Purchases	Void Open Trx	107202143	National Pen Corporation		\$329.80
12/18/2013	45,798	breakfast for lb parents	Breakfast for IB parents mtg	5207026	MAGILL'S PIZZA & BUFFET	\$207.00	
12/18/2013	45,814	cc charges	various cc charges			\$972.73	
12/20/2013	45,860	water for admin & cust. office	water for admin & cust.offices	03K0435853981	Deer Park	\$134.62	
12/20/2013	45,868	water for offices	water for offices	-03K0435853981	Deer Park	\$134.62	
12/20/2013	45,884	Purchases	Void Open Trx	-03K0435853981	Deer Park		\$134.62
12/20/2013	45,890	Purchases	Void Open Trx	03K0435853981	Deer Park		\$134.62
12/20/2013	45,900	water	water	*03K043585398	Deer Park	\$134.62	
12/31/2013	45,935	Cash Account Offset	Community Use-Nov. 2013	OIN000018056	Reconciliation Adjustment		\$952.80
1/8/2014	45,953	remembrance flowers	In-Remembrance Flowers	1-8-14	Annandale Plaza Florist	\$125.00	
1/9/2014	45,956	water-admin/custodial offices	water for admin/custodial off	03L0435853981	Deer Park	\$66.26	
1/14/2014	46,000	pizza for students	pizza for students	1-14-14	MAGILL'S PIZZA & BUFFET	\$71.50	
1/17/2014	46,039	cc charges	reimb. for various LSAF cc			\$476.70	
1/27/2014	46,082	admin. retreat	admin retreat	11490	Greenspring Catering	\$689.20	
1/27/2014	46,092	from L/D txbks	to cover various purchases				\$200.00
1/31/2014	46,168	Cash Account Offset	Building Use - Dec2013	OIN000018184	Reconciliation Adjustment		\$807.90
2/10/2014	46,233	water-custodial & admin off	water-custodial & admin off	04A0435853981	Deer Park	\$71.18	
2/18/2014	46,289	reimb for IB net mtg.	reimb for IB net. mtg	RCT000018231	S. Campbell		\$142.88
2/28/2014	46,344	Science Fair judges food	cover food-sci.fair judges				\$200.00
2/28/2014	46,350		science fair food for judges			\$350.00	
2/28/2014	46,352	cc charges	various cc charges			\$588.16	
2/28/2014	46,353	various cc charges	various cc charges			\$231.52	

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Annandale High School

2/28/2014	46,451	Cash Account Offset	building use % - January 2014	OIN000018284	Reconciliation Adjustment		\$301.20
3/10/2014	46,400	water	watr for custodial/admin off	04B0435853981	Deer Park	\$97.07	
3/25/2014	46,558	Fin Tech Assn.Fees & e-o-y lun	annual dues/luncheon	3-25-14	Falls Church High School	\$39.00	
3/27/2014	46,574	retreat-over night cost	retreat-over-night cost	3-27-14	Marshall High School	\$253.86	
3/28/2014	46,590	cover deficit for refreshments	cover deficit for refreshments				\$200.00
3/31/2014	46,648	Cash Account Offset	Feb. Building Use	OIN000018374	Reconciliation Adjustment		\$867.60
4/10/2014	46,677	water	water for custodial/adm off	04C0435853981	Deer Park	\$197.05	
4/23/2014	46,757	flowers for staff families	flowers/vining&schwind familie	25748/25725/25560	Annandale Plaza Florist	\$140.00	
4/24/2014	46,793	cc charges	various LSAF cc charges			\$604.38	
4/30/2014	46,821	honor roll breakfast-reimb	reimb from PTSA-Honor roll b	RCT000018438	C. Kraus/L. Cormier		\$180.00
4/30/2014	46,889	Cash Account Offset	March % Community Use	OIN000018484	Reconciliation Adjustment		\$1,451.70
5/2/2014	46,844	luncheon for faculty	faculty meeting food	5-2-14	Moe's Southwest Grill	\$1,000.00	
5/2/2014	46,859	from L/D txbks-faculty lunch	to cover faculty luncheon				\$1,000.00
5/2/2014	46,860	charges	various charges	5-2-14	Capital One Commercial	\$50.95	
5/6/2014	46,896	cafe.staff-appreciation lunch	cateteria appreciation lunche			\$135.00	
5/6/2014	46,897	principal's dinner-4/8/14	principal's dinner-April 8			\$255.00	
5/6/2014	46,898	various cc charges	various LSAF cc charges			\$211.55	
5/12/2014	46,940	water for offices	water for custodial/admin offi	04DO735853981	Deer Park	\$95.80	
5/12/2014	46,941	Desio - flowers	flowers for staff mbr	27653	Annandale Plaza Florist	\$50.00	
5/31/2014	47,256	Cash Account Offset	% Building Use for April 2014	OIN000018634	Reconciliation Adjustment		\$1,226.90
6/6/2014	47,223	refreshments for IB reception	lb reception refreshments	5207967	MAGILL'S PIZZA & BUFFET	\$300.00	
6/9/2014	47,264	water for custodial/admin offi	water for admin/custodial offi	04E0435853981	Deer Park	\$123.37	
6/9/2014	47,268	lunch for faculty	lunch for faculty	1923	Moe's Southwest Grill	\$1,285.00	
6/18/2014	47,382	cc charges	various cc charges			\$686.52	
6/18/2014	47,383	cover deficit from L/D txbks	cover deficit in eca				\$300.00
6/20/2014	47,402	sheet cake for myp celebration	pmt for sheet cake-MYP Cele	6-20-14	J.E.B. Stuart High School	\$53.99	
6/20/2014	47,404	snacks for grad faculty buses	snacks for faculty grad buses	6-20-14	ANNANDALE H.S. CAFETERIA	\$250.00	
6/20/2014	47,416	coving deficit	cover deficit in ECA for snack				\$500.00
6/27/2014	47,466	cc charges	various LSAF cc charges			\$537.33	
6/27/2014	47,469	vending profits	vending profits				\$526.37
6/30/2014	47,519	Cash Account Offset	May Building use %	OIN000018709	Reconciliation Adjustment		\$1,566.90

Ending Balance

Account: 52550-00-00

Totals:

(\$1,757.11)

\$21,066.61

\$19,828.84

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$2,994.88)	\$1,237.77	(\$1,757.11)	\$21,066.61	\$19,828.84

DETAILED TRIAL BALANCE FOR 2015

Annandale High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 7/1/2014 7/24/2014 Sorted By: Activity
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: (\$1,757.11)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
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No transactions for this account
 Account: 52550-00-00

Totals:	Ending Balance		
	(\$1,757.11)	\$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	(\$1,757.11)	\$0.00	(\$1,757.11)	\$0.00	\$0.00