

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

South Lakes High School
 General Ledger

Ranges: From:
 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: (\$11,092.39)

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/13/2013	40,747	GLTRX00005223					
3/13/2013	40,755	GLTRX00005223				\$1,000.00	
3/14/2013	40,820	GLTRX00005235				\$14.00	
3/14/2013	40,821	GLTRX00005235				\$120.00	
3/14/2013	40,822	GLTRX00005235				\$28.00	
3/14/2013	40,826	GLTRX00005236				\$14.00	
3/14/2013	40,827	GLTRX00005236					\$28.00
3/14/2013	40,842	GLTRX00005239					\$165.00
3/14/2013	40,843	GLTRX00005239					\$6.90
3/28/2013	40,956	PMTRX00001153	Purchases	00062896	DOMINO'S PIZZA	\$26.50	
4/9/2013	41,115	PMTRX00001162	Purchases	13-1122	West Potomac High School	\$29.00	
4/30/2013	41,484	CMADJ00000902	Cash Account Offset	OIN000017675	Reconciliation Adjustment		\$852.40
5/23/2013	41,670	PMTRX00001182	Purchases	13-1266	MARSHALL HIGH SCHOOL	\$103.79	
5/24/2013	41,687	GLTRX00005347				\$131.85	
5/24/2013	41,687	GLTRX00005347				\$13.95	
5/24/2013	41,687	GLTRX00005347				\$79.40	
5/31/2013	41,887	CMADJ00000904	Cash Account Offset	OIN000017827	Reconciliation Adjustment		\$209.40
6/17/2013	41,971	GLTRX00005398				\$224.32	
6/19/2013	42,089	PMTRX00001204	Purchases	0064099	DOMINO'S PIZZA	\$82.07	
6/19/2013	42,100	GLTRX00005416				\$42.00	
6/24/2013	42,116	GLTRX00005421					\$2,943.00
6/30/2013	42,176	CMADJ00000906	Cash Account Offset	OIN000017925	Reconciliation Adjustment		\$0.85
6/30/2013	42,178	CMADJ00000906	Cash Account Offset	OIN000017927	Reconciliation Adjustment		\$67.74
6/30/2013	42,179	CMADJ00000906	Cash Account Offset	OIN000017931	Reconciliation Adjustment		\$164.60
						Net Change	Ending Balance
Account: 52550-00-00						Totals:	
						(\$2,501.01)	(\$13,593.40)
						\$1,936.88	\$4,437.89

Grand Totals:	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
	1	(\$11,092.39)	(\$2,501.01)	(\$13,593.40)	\$1,936.88	\$4,437.89

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

South Lakes 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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
						(\$13,593.40)		
7/22/2013	42,168	PMTRX00001208	Purchases					
7/24/2013	42,186	PMTRX00001209	Purchases	COSTCO JUNE	HSBC Business Solutions			
8/5/2013	42,219	GLTRX00005444	13-1418	14-111	Personalized Presents		\$31.03	
8/5/2013	42,219	GLTRX00005444					\$3,250.15	
8/15/2013	42,259	PMTRX00001215	Purchases				\$110.31	
8/15/2013	42,264	PMTRX00001215	Purchases	14-166	Falls Church High School		\$66.12	
8/28/2013	42,326	GLTRX00005467		14-158	ASCD		\$10.00	
8/28/2013	42,327	GLTRX00005467					\$79.00	
8/28/2013	42,328	GLTRX00005467					\$7.00	
8/28/2013	42,328	GLTRX00005467					\$27.50	
8/28/2013	42,328	GLTRX00005467					\$167.95	
8/31/2013	42,457	CMADJ00000910	Cash Account Offset				\$81.76	
9/3/2013	42,357	PMTRX00001220	Purchases	OIN000018067	Reconciliation Adjustment			
9/17/2013	42,523	PMTRX00001223	Purchases	94437	Personalized Presents			\$715.00
9/25/2013	42,654	GLTRX00005504	14-149	00064855	DOMINO'S PIZZA		\$3,400.00	
9/25/2013	42,654	GLTRX00005504	14-149				\$39.98	
9/25/2013	42,654	GLTRX00005504	14-149				\$47.12	
9/25/2013	42,655	GLTRX00005504	14-205				\$15.85	
10/23/2013	43,072	PMTRX00001238	Purchases				\$547.00	
10/24/2013	43,084	GLTRX00005542		14-027	Kimberly Retzer		\$144.75	
10/24/2013	43,085	GLTRX00005542		14-027			\$141.30	
10/24/2013	43,086	GLTRX00005542		14-337			\$49.96	
10/24/2013	43,086	GLTRX00005542		14-336			\$42.00	
10/24/2013	43,086	GLTRX00005542		14-335			\$33.88	
10/30/2013	43,114	GLTRX00005544					\$292.56	
10/31/2013	43,136	PMTRX00001239	Purchases				\$219.10	
11/13/2013	43,288	PMTRX00001246	Purchases	14-498	Robert E Lee High School		\$14.00	
11/15/2013	43,318	PMTRX00001248	Purchases	14-546	Associated School Librarians of Fairfax Cou		\$200.00	
11/18/2013	43,381	GLTRX00005577		00065637.	DOMINO'S PIZZA		\$120.00	
11/30/2013	43,523	CMADJ00000915	Cash Account Offset				\$647.50	
11/30/2013	43,525	CMADJ00000915	Cash Account Offset	OIN000018652	Reconciliation Adjustment			\$7,863.00
12/5/2013	43,464	GLTRX00005588	14-500	OIN000018654	Reconciliation Adjustment			\$501.20
12/18/2013	43,606	GLTRX00005610	14-581				\$77.39	\$114.00
12/18/2013	43,606	GLTRX00005610	14-581				\$31.69	
12/18/2013	43,609	GLTRX00005610	14-607				\$15.85	
12/18/2013	43,609	GLTRX00005610	14-607				\$204.21	
12/19/2013	43,629	GLTRX00005612					\$216.35	
1/23/2014	43,836	GLTRX00005638	14-687				\$1,000.00	
1/23/2014	43,838	GLTRX00005638	14-693				\$31.50	
1/31/2014	43,999	CMADJ00000919	Cash Account Offset				\$43.09	
1/31/2014	44,001	CMADJ00000919	Cash Account Offset	OIN000018872	Reconciliation Adjustment			
2/10/2014	44,007	PMTRX00001277	Purchases	OIN000018879	Reconciliation Adjustment			\$170.56
2/18/2014	44,075	PMTRX00001279	Purchases	00066746	DOMINO'S PIZZA			\$165.60
2/19/2014	44,126	GLTRX00005680	14-810	14-834	SOUTH LAKES HIGH SCHOOL		\$57.49	
2/19/2014	44,126	GLTRX00005680	14-810				\$300.00	
2/19/2014	44,126	GLTRX00005680	14-759				\$16.29	
2/19/2014	44,126	GLTRX00005680	14-760				\$44.91	
2/19/2014	44,129	GLTRX00005680	14-758				\$399.62	
2/26/2014	44,185	PMTRX00001285	Purchases				\$111.48	
2/28/2014	44,320	CMADJ00000922	Cash Account Offset	14-760	Bill Campbell		\$310.81	
2/28/2014	44,321	CMADJ00000922	Cash Account Offset	OIN000019016	Reconciliation Adjustment		\$91.92	
3/11/2014	44,332	PMTRX00001291	Purchases	OIN000019017	Reconciliation Adjustment			\$114.00
3/12/2014	44,382	GLTRX00005717		FEB COSTCO	HSBC Business Solutions			\$8,463.57
3/12/2014	44,383	GLTRX00005717					\$118.68	
							\$12.00	
							\$35.00	

HISTORICAL DETAILED TRIAL BALANCE FOR 2014
 South Lakes High School

3/13/2014	44,406	GLTRX00005724				\$236.00	
3/25/2014	44,470	GLTRX00005732	14-845			\$20.97	
3/28/2014	44,519	PMTRX00001300	Purchases	14-978	Falls Church High School	\$29.00	
3/28/2014	44,521	PMTRX00001300	Purchases	14-962	MARSHALL HIGH SCHOOL	\$253.86	
4/23/2014	44,770	GLTRX00005763	14-916			\$143.65	
4/23/2014	44,770	GLREV00005763	14-916				\$143.65
4/23/2014	44,770	GLTRX00005763	14-1060			\$95.86	
4/23/2014	44,770	GLREV00005763	14-1060				\$95.86
4/23/2014	44,770	GLTRX00005763	14-1060			\$47.16	
4/23/2014	44,770	GLREV00005763	14-1060				\$47.16
4/23/2014	44,771	GLTRX00005764	14-916			\$143.65	
4/23/2014	44,771	GLTRX00005764	14-1060			\$95.86	
4/23/2014	44,771	GLTRX00005764	14-1060			\$47.16	
6/5/2014	45,122	GLTRX00005795	948			\$985.00	
6/5/2014	45,122	GLTRX00005795	14-1072			\$242.72	
6/5/2014	45,124	GLTRX00005795	948			\$17.54	
6/10/2014	45,228	PMTRX00001323	Purchases	MAY 0005-7530	HSBC Business Solutions	\$132.87	
6/10/2014	45,228	PMTRX00001323	Purchases	MAY 0005-7530	HSBC Business Solutions	\$222.47	
6/11/2014	45,278	GLTRX00005822				\$92.40	
6/11/2014	45,282	GLTRX00005822				\$24.00	
6/20/2014	45,396	GLTRX00005843				\$60.00	
6/30/2014	45,426	GLTRX00005847				\$800.00	

Account: 52550-00-00

Totals:

Net Change

Ending Balance

(\$1,799.33)

(\$15,392.73)

\$16,594.27

\$18,393.60

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$13,593.40)	(\$1,799.33)	(\$15,392.73)	\$16,594.27	\$18,393.60

DETAILED TRIAL BALANCE FOR 2015

South Lakes 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 E.C.A. Beginning Balance: (\$15,392.73)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/24/2014	45,495	JULY FY 15 SA3		\$392.20	

Ending Balance

Account: 52550-00-00 Totals: (\$15,000.53) \$392.20 \$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	(\$15,392.73)	\$392.20	(\$15,000.53)	\$392.20	\$0.00