

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Mount Vernon High School
 General Ledger

Ranges: From: 3/1/2013 To: 7/24/2014
 Date: 3/1/2013
 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: (\$517.47)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/12/2013	40,947		ECA to Culinary	\$100.00	
3/12/2013	40,952		ECA to Culinary	\$125.00	
3/15/2013	41,037		Vandalism to ECA		\$4.20
3/15/2013	41,038		Parking to ECA		\$18.00
3/21/2013	41,072		Purchases		
3/21/2013	41,072	R10122	Year End Meeting/Lunch	\$29.00	
3/29/2013	42,150	OIN000017580	February Vending Profit		\$610.42
3/29/2013	42,151	OIN000017581	Building Rental		\$345.60
4/4/2013	41,196	R10070	HSPA Retreat	\$249.56	
4/18/2013	41,337	R10124	Cash Advance PBIS	\$75.00	
4/25/2013	41,463	RCT000017392	Settle Cash Advance		\$27.00
4/25/2013	41,474		ECA to LSAF	\$431.88	
4/30/2013	42,156	OIN000017664	Cash Account Offset		\$478.80
4/30/2013	42,159	OIN000017667	March 13 Rental Shares		\$598.18
5/10/2013	41,671	R10286	March Vending Profit		
5/10/2013	41,671	R10286	Reimbursement	\$50.99	
5/10/2013	41,677	R10264	Purchases	\$35.00	
5/10/2013	41,691	R10251	Hispanic Lead Alliance Conf.	\$70.00	
5/24/2013	41,987		Award Dinner	\$187.63	
5/29/2013	42,011	T10293	ECA to LSAF	\$89.68	
5/31/2013	42,673	OIN000017818	Reimbursement		\$327.60
5/31/2013	42,674	OIN000017819	Reconcile Adjustments Entry		\$863.81
6/3/2013	42,136		Reconcile Adjustments Entry	\$1,925.00	
6/14/2013	42,443		ECA to Culinary Arts		\$789.75
6/17/2013	42,522		Activities to ECA		\$13.50
6/17/2013	42,524		Vandalism to ECA		\$90.00
6/26/2013	42,724		Build Use Rental to ECA		
6/28/2013	42,817	INT000017854	ECA to LSAF	\$27.50	
6/28/2013	42,818	OIN000017855	May Vending Profit		\$766.64
6/28/2013	42,819	OIN000017856	June Vending Profit		\$353.26
6/28/2013	42,819	OIN000017856	May Community Use Rental		\$799.20

Ending Balance

Account: 52550-00-00

Totals:

(\$3,207.19)

\$3,396.24

\$6,085.96

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	(\$517.47)	(\$2,689.72)	(\$3,207.19)	\$3,396.24	\$6,085.96

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Mount Vernon High School
 General Ledger

Ranges: From: To:
 Date: 7/1/2013 7/24/2014
 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: (\$3,207.19)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +	
7/17/2013	42,826		Lost & Damaged to ECA		\$5,000.00	
7/17/2013	42,827		Interest to ECA		\$18.73	
7/17/2013	42,829	Purchases	Admin Retreat	C3512	Homewood Suites by Hilton Arundel Mills	\$2,000.00
7/23/2013	42,855		ECA to LSAF		\$479.47	
8/13/2013	42,911	Purchases	Reimbursement	R10515	Karen Heroth	\$11.18
8/19/2013	42,925	Purchases	Reimbursement	C3512	Nardos King	\$1,030.66
8/23/2013	42,942	Purchases	Payables Trx Entry	R10537	Falls Church High School	\$10.00
8/28/2013	42,987		ECA to LSAF		\$2,067.43	
8/30/2013	43,153	Cash Account Offset	July Comm. Use Share	OIN000017984	Reconciliation Adjustment	\$328.80
9/4/2013	43,021	Purchases	HSP Assoc. Dues	R10551	Lee High School	\$200.00
9/4/2013	43,022	Purchases	Reimbursement	R10540	Karen Heroth	\$140.10
9/10/2013	43,095	Purchases	Back to School Night Meal	R10568	CHEF HUANG'S	\$1,800.00
9/10/2013	43,099	Purchases	Payables Trx Entry	1	Rita's	\$350.00
9/12/2013	43,191	Purchases	Payables Trx Entry	R10580	Karen Heroth	\$125.79
9/23/2013	43,257		ECA to LSAF		\$1,439.38	
9/30/2013	43,435	Bank Transaction Entry	Vending Profit for July & Aug	RCT000018141	FCPS	\$45.21
9/30/2013	43,435	Bank Transaction Entry	Vending Profit for July & Aug	RCT000018141	FCPS	\$152.30
9/30/2013	44,053	Cash Account Offset	Aug. Community Use Shares	OIN000018466	Reconciliation Adjustment	\$297.60
10/1/2013	44,061	Cash Account Offset	Sept. Build Use	OIN000018474	Reconciliation Adjustment	\$406.80
10/1/2013	44,062	Cash Account Offset	FCPS Vending Profit Sept. 13	OIN000018475	Reconciliation Adjustment	\$1,036.58
10/8/2013	43,527	Purchases	Ventures in Community	VIC DUES 2013-2014	VIC - Ventures in Community	\$35.00
10/8/2013	43,528	Purchases	Reimbursement	R10657	Karen Heroth	\$34.69
10/28/2013	43,774		ECA to LSAF		\$283.79	
10/30/2013	43,850	Bank Transaction Entry	Commission	RCT000018405	Coca Cola	\$19.18
11/14/2013	44,083		Vandalism to ECA		\$21.53	
11/14/2013	44,084		Parking Fee to ECA		\$456.00	
11/25/2013	44,269		ECA to LSAF		\$186.38	
11/26/2013	44,287		ECA to Culinary		\$210.00	
11/29/2013	44,730	Cash Account Offset	October Vending Profit	OIN000018733	Reconciliation Adjustment	\$949.49
11/29/2013	44,731	Cash Account Offset	Build Use Rental Oct. 13	OIN000018734	Reconciliation Adjustment	\$315.60
12/6/2013	44,513		ECA to Clearing		\$59.95	
12/18/2013	44,621	Purchases	Reimbursement	R10968	Nardos King	\$165.00
12/20/2013	44,692		ECA to LSAF		\$167.38	
12/31/2013	44,812	Cash Account Offset	Build Use Rental Nov.	OIN000018766	Reconciliation Adjustment	\$265.20
1/10/2014	44,754	Purchases	Reimbursement	R10993	Nardos King	\$212.95
1/15/2014	44,873		ECA to Out of Cty Tuition		\$21.53	
1/27/2014	44,950		ECA to LSAF		\$387.88	
1/29/2014	44,974	Purchases	Reimbursement	01282014	Susan Mosser	\$84.30
1/29/2014	44,982	Bank Transaction Entry	Commission	RCT000018827	Coca Cola	\$30.05
1/31/2014	45,080	Cash Account Offset	November Vending Profit	OIN000018888	Reconciliation Adjustment	\$690.94
1/31/2014	45,081	Cash Account Offset	Community Use Share for De	OIN000018889	Reconciliation Adjustment	\$452.20
1/31/2014	45,082	Cash Account Offset	December Vending Profit	OIN000018890	Reconciliation Adjustment	\$438.72
2/7/2014	45,049	Purchases	Lunch for Inservice	R11054	CHEF HUANG'S	\$268.00
2/20/2014	45,203		ECA to Culinary		\$35.00	
2/28/2014	45,417	Cash Account Offset	January Vending Profit	OIN000019031	Reconciliation Adjustment	\$575.97
2/28/2014	45,421	Cash Account Offset	Comm. Use Rental Shares Ja	OIN000019029	Reconciliation Adjustment	\$345.60
3/7/2014	45,386	Purchases	Payables Trx Entry	R11099	Capital One Commercial	\$18.41
3/11/2014	45,411		Vandalism to ECA		\$94.34	
3/27/2014	45,555		ECA to LSAF		\$341.62	
3/29/2014	45,610	Purchases	Year End Finance Meeting	R11217	Falls Church High School	\$29.00
3/29/2014	45,639	Purchases	Hourly Pay Reimbursement	R10500	FAIRFAX COUNTY PUBLIC SCHOOLS	\$409.24
3/31/2014	45,815	Cash Account Offset	Rental Fees	OIN000019165	Reconciliation Adjustment	\$220.80

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Mount Vernon High School							
3/31/2014	45,816	Cash Account Offset	February Vending Profit	OIN000019166	Reconciliation Adjustment		\$815.15
4/2/2014	45,732	Purchases	Retreat	R11196	Marshall High School	\$253.86	
4/24/2014	45,934		ECA to LSAF			\$653.30	
4/24/2014	45,961	Purchases	9th Annual HLA Award	R11301	HLA	\$140.00	
4/30/2014	46,442	Cash Account Offset	Vending Profit March 2014	OIN000019372	Reconciliation Adjustment		\$867.73
4/30/2014	46,443	Cash Account Offset	March Community Use Share	OIN000019373	Reconciliation Adjustment		\$265.20
5/2/2014	46,046		ECA to Clearing			\$92.37	
5/8/2014	46,140	Purchases	Reimbursement	R11311	Karen Heroth	\$56.40	
5/8/2014	46,157		ECA to Culinary			\$2,030.00	
5/15/2014	46,185	Purchases	Payables Trx Entry	R11361	Certification Graduation Fund	\$40.00	
5/21/2014	46,261	Purchases	Reimbursement	R11380	Karen Hertel	\$63.90	
5/21/2014	46,297		ECA to Culinary			\$25.00	
5/23/2014	46,406		ECA to LSAF			\$697.00	
5/23/2014	46,438		Activity Fee to ECA				\$112.50
5/23/2014	46,458	Purchases	Void Open Trx	R10580	Karen Heroth		\$125.79
5/29/2014	46,493	Bank Transaction Entry	Obligations	RCT000019410	Chanel Shannon		\$67.47
5/30/2014	46,848	Cash Account Offset	Build Use Rental May	OIN000019522	Reconciliation Adjustment		\$238.80
5/30/2014	46,851	Cash Account Offset	FCPS Vending Profit April 20'	OIN000019525	Reconciliation Adjustment		\$767.87
6/9/2014	46,654		Parking to ECA				\$36.00
6/9/2014	46,656		Vandalism to ECA				\$0.45
6/12/2014	46,723	Purchases	Payables Trx Entry	13017	DICK'S TROPHIES	\$221.25	
6/20/2014	46,863		ECA to Culinary			\$91.00	
6/23/2014	46,912	Purchases	Refund Found Book	1938154	Samerka Graham	\$30.00	
6/23/2014	46,951		Lost & Dam Text to ECA				\$30.00
6/26/2014	47,060		ECA to Claring			\$843.55	
6/26/2014	47,067		Clearing LSAF to ECA				\$9.00
6/30/2014	47,135		Clearing Fee to ECA				\$217.50
6/30/2014	47,161	Cash Account Offset	May Vending Profit	OIN000019629	Reconciliation Adjustment		\$955.67
6/30/2014	47,166	Cash Account Offset	Rental Use Retained May	OIN000019634	Reconciliation Adjustment		\$509.40

Account: 52550-00-00			Totals:		Ending Balance		
					(\$2,545.60)	\$17,841.76	\$17,180.17

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$3,207.19)	\$661.59	(\$2,545.60)	\$17,841.76	\$17,180.17

DETAILED TRIAL BALANCE FOR 2015

Mount Vernon High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 6/30/2014 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: (\$2,545.60)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
6/30/2014	47,174		Balance Brought Forward		\$2,545.60

			Ending Balance		
Account: 52550-00-00	Totals:		(\$5,091.20)	\$0.00	\$2,545.60

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$2,545.60)	(\$2,545.60)	(\$5,091.20)	\$0.00	\$2,545.60