

HISTORICAL DETAILED TRIAL BALANCE FOR 2013

Marshall 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: (\$2,328.31)

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
3/1/2013	41,192	Purchases	0214213	Burke Sporting Goods	\$438.25	
3/4/2013	41,221	Purchases	00062567	DOMINO'S PIZZA	\$133.00	
3/5/2013	41,226	Purchases	COSTCO FEBRUARY	Capital One Commercial	\$482.28	
3/7/2013	41,243			deposited to wrong account	\$580.00	
3/11/2013	41,310	Purchases	TB #2	FAIRFAX COUNTY PUBLIC SCHOOLS	\$343.75	
3/31/2013	41,606	Cash Account Offset	OIN000017923	Reconciliation Adjustment		\$780.44
4/2/2013	41,498			to pay Costco		\$645.00
4/2/2013	41,499	Purchases	00063052	DOMINO'S PIZZA	\$93.93	
4/2/2013	41,500	Purchases	MARCH 2013	Capital One Commercial	\$971.83	
4/3/2013	41,532			15% retained fees		\$60.00
4/8/2013	41,601			to pay March 2013 CC Stmt	\$123.81	
4/10/2013	41,639			retained 15%		\$236.70
4/18/2013	41,756			retained 15% student ath deb		\$30.00
4/23/2013	41,771	Purchases	13-6526	Commonwealth Graphics Inc.	\$477.00	
4/25/2013	41,841			to empty account		\$700.00
4/25/2013	41,842			to pay April 2013 credit card	\$9.36	
4/26/2013	41,846	Purchases	MAY 21	West Potomac High School	\$29.00	
4/30/2013	41,876	Purchases	00063393	DOMINO'S PIZZA	\$177.68	
4/30/2013	41,879	Purchases	HSPA RETREAR	FAIRFAX COUNTY PUBLIC SCHOOLS	\$249.56	
4/30/2013	42,085	Cash Account Offset	OIN000018136	Reconciliation Adjustment		\$476.25
5/1/2013	41,909	Purchases	050813	Gary McCartney	\$565.00	
5/1/2013	42,449	Cash Account Offset	OIN000018274	Reconciliation Adjustment		\$729.40
5/2/2013	41,913			unrestricted donation - ECA		\$1,000.00
5/3/2013	41,952			15% retained fees from athle		\$45.00
5/6/2013	41,985	Purchases	APRIL2013	Capital One Commercial	\$140.52	
5/6/2013	42,001			retained 15% athle fees		\$75.00
5/10/2013	42,057	Purchases	13-6605	Commonwealth Graphics Inc.	\$275.00	
5/21/2013	42,157	Purchases	00063783	DOMINO'S PIZZA	\$58.00	
5/22/2013	42,197			TO PAY MAY 2013 CC STMT	\$1,338.22	
5/23/2013	42,231			to clear account		\$156.31
5/24/2013	42,238			to retain 15% of stud ath debt		\$30.00
5/31/2013	42,386			retain 15% of student debt		\$15.00
6/3/2013	42,399	Purchases	RTRN LOST BOOK		\$7.00	
6/5/2013	42,442			retained 15% Ath Debt		\$75.00
6/10/2013	42,504	Purchases	MAY 2013	Capital One Commercial	\$351.88	
6/10/2013	42,518	Purchases	00061494-TIP	DOMINO'S PIZZA	\$10.00	
6/10/2013	42,535			retained 15%		\$150.00
6/14/2013	42,642			Retained 15%		\$210.00
6/19/2013	42,707	Purchases	50354	Camper's Trophies & Awards	\$299.00	
6/24/2013	42,757			to pay June credit card stmt	\$332.82	
6/25/2013	42,762			15% retained		\$5.25
6/27/2013	42,794			depo to wrong account		\$434.36
6/30/2013	42,829	Cash Account Offset	OIN000018419	Reconciliation Adjustment		\$708.76
6/30/2013	42,832	Cash Account Offset	OIN000018422	Reconciliation Adjustment		\$313.26

Account: 52550-00-00

Totals: Ending Balance (\$1,717.15) 57,486.89 56,875.73

Grand Totals:	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
	1	(\$2,328.31)	\$611.16	(\$1,717.15)	\$7,486.89	\$6,875.73

HISTORICAL DETAILED TRIAL BALANCE FOR 2014

Marshall High School
 General Ledger

Ranges: From: 7/1/2013
 Date: 7/1/2013
 Account: 52550-00-00

To: 6/30/2014
 52550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: 52550-00-00 Description: Educational Contingency-General Rev/Exp Beginning Balance: (\$1,717.15)

Trx Date	Jrnl No.	Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/2/2013	42,801		15% retained fees		
7/9/2013	42,817	Purchases	Payables Trx Entry		\$30.00
7/11/2013	42,849		Retain 10%/clear account		
7/25/2013	42,911		to pay July CC stmt		\$5.54
8/2/2013	42,941	Purchases	Payables Trx Entry	\$377.37	
8/6/2013	42,947	Purchases	Payables Trx Entry	\$10.99	
8/6/2013	42,948	Purchases	Payables Trx Entry	\$20.00	
8/27/2013	43,051	Purchases	Payables Trx Entry	\$138.99	
8/28/2013	43,070	Purchases	Payables Trx Entry	\$327.89	
8/29/2013	43,100		to pay Aug cred card stmt	\$200.00	
9/7/2013	43,139		retained fees moved to ECA	\$193.68	
9/7/2013	43,140		RETAINED FEES MOVED TO		\$2,000.00
9/7/2013	43,141		RETAINED 15% TO ECA		\$500.00
9/7/2013	43,142	Purchases	Payables Trx Entry		\$45.00
9/7/2013	43,145	Purchases	Payables Trx Entry	\$448.87	
9/16/2013	43,271		to clear account	\$1,953.78	
9/16/2013	43,272		to pay 1/2 game manager pull		\$1,400.00
9/20/2013	43,340		retained athletic fee 15%	\$687.00	
9/27/2013	43,491	Bank Transaction Entry	SUMMER SCHOOL VENDIN		\$30.00
9/30/2013	43,516	Bank Transaction Entry	SUMMER SCHOOL VENDIN		\$189.30
9/30/2013	43,581	Cash Account Offset	FCPS Vending Profit		\$203.46
10/1/2013	43,529	Purchases	Payables Trx Entry		\$100.00
10/1/2013	43,530	Purchases	Payables Trx Entry	\$95.41	
10/1/2013	43,775	Purchases	Void Open Trx	\$280.50	
10/9/2013	43,621		15% retained tuition fees		\$95.41
10/9/2013	43,623		15% retained parking fees		\$18.75
10/9/2013	43,644		to pay Sept CC stmt	\$1,427.39	\$2,100.00
10/17/2013	43,772	Purchases	Payables Trx Entry	\$540.20	
10/18/2013	43,777	Purchases	Payables Trx Entry	\$95.41	
10/31/2013	44,013		to pay Oct CC statement	\$354.49	
10/31/2013	44,164	Cash Account Offset	Reconcile Adjustments Entry		\$691.51
11/1/2013	44,513	Cash Account Offset	vending machine profit		\$719.76
11/5/2013	44,071	Purchases	Payables Trx Entry	\$37.95	
11/27/2013	44,400	Purchases	Payables Trx Entry	\$125.00	
12/3/2013	44,412		to pay Nov CC stmt	\$45.75	
12/4/2013	44,453	Purchases	Payables Trx Entry	\$212.66	
12/4/2013	44,454	Purchases	Payables Trx Entry	\$152.50	
12/6/2013	44,495	Purchases	Payables Trx Entry	\$1.76	
1/2/2014	44,680	Purchases	Payables Trx Entry	\$4.20	
1/13/2014	44,760		to pay Dec 2013 cc stmt	\$257.06	
1/13/2014	44,761		staff breakfast	\$120.00	
1/14/2014	44,770	Purchases	Payables Trx Entry	\$316.00	
1/31/2014	45,065	Cash Account Offset	VENDING PROFIT		\$564.84
1/31/2014	45,066	Cash Account Offset	VENDING PROFIT		\$360.47
2/4/2014	44,992		TO PAY JANUARY 2013 CC	\$334.61	
2/4/2014	44,994		PYRAMID PRINCIPAL'S MEE	\$110.00	
2/5/2014	44,999	Purchases	Payables Trx Entry	\$133.39	
2/5/2014	45,019		15% ret athletic fees		\$60.00
2/11/2014	45,099	Purchases	Payables Trx Entry	\$66.05	
2/17/2014	45,153	Purchases	Payables Trx Entry	\$199.22	
2/28/2014	45,413	Cash Account Offset	vending income		\$472.79
3/1/2014	45,851	Cash Account Offset	Vending profits		\$541.89

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Marshall High School

3/6/2014	45,396		to pay Feb 2013 CC stmt					
3/10/2014	45,422	Purchases	Payables Trx Entry	FEBRUARY STATEMENT	COSTCO		\$672.76	
3/10/2014	45,429	Purchases	Payables Trx Entry	00067115	DOMINO'S PIZZA		\$147.93	
3/10/2014	45,566	Purchases	Void Open Trx	FEBRUARY STATEMENT	COSTCO		\$112.60	
3/12/2014	45,481		15 retained tuition/parking					\$147.93
3/12/2014	45,488	Purchases	Payables Trx Entry	14B7801799953	DEER PARK		\$104.16	
3/13/2014	45,528		15% retained parking				\$10.99	
3/19/2014	45,567	Purchases	Payables Trx Entry	FEB STATEMENT	Capital One Commercial		\$147.93	\$64.05
4/1/2014	45,750	Purchases	Payables Trx Entry	67492	DOMINO'S PIZZA		\$88.00	
4/1/2014	45,761	Purchases	Payables Trx Entry	MARCH STATEMENT	Capital One Commercial		\$466.97	
4/10/2014	45,886		15% retained fees					\$30.00
4/21/2014	45,930	Purchases	Payables Trx Entry	14C7801799953	DEER PARK		\$21.95	
4/25/2014	46,029	Purchases	Payables Trx Entry	2866	S. John Davis Vocational Center		\$140.00	
4/28/2014	46,041		to pay April CC Stmt				\$61.60	
4/30/2014	46,057		to clear account					\$1,000.00
4/30/2014	46,058		15% retained Athletic fees					\$135.00
4/30/2014	46,073		correct JE46058					\$135.00
4/30/2014	46,074		retained 15% Athletic Fees				\$135.00	
4/30/2014	46,075		food/team building meeting					\$45.00
4/30/2014	46,120	Cash Account Offset	vending profit	OIN000019782	Reconciliation Adjustment		\$145.34	\$520.92
5/2/2014	46,107	Purchases	Payables Trx Entry	FINANCE TECH EOY	Falls Church High School		\$29.00	
5/2/2014	46,109	Purchases	Payables Trx Entry	877023474	Fernando Uribari		\$88.25	
5/7/2014	46,128	Purchases	Payables Trx Entry	GUEST LUNCHESES	FAIRFAX COUNTY PUBLIC SCHOOLS		\$16.35	
5/7/2014	46,129	Purchases	Payables Trx Entry	APRIL STATEMENT	Capital One Commercial		\$332.64	
5/7/2014	46,137	Purchases	Payables Trx Entry	050714	Gary McCartney		\$565.00	
5/7/2014	46,149	Purchases	Void Open Trx	GUEST LUNCHESES	FAIRFAX COUNTY PUBLIC SCHOOLS			\$16.35
5/7/2014	46,156	Purchases	Payables Trx Entry	GUEST LUNCHESES 5/2	FAIRFAX COUNTY PUBLIC SCHOOLS		\$16.25	
5/12/2014	46,196	Purchases	Payables Trx Entry	14D7801799953	DEER PARK		\$52.09	
5/15/2014	46,293		15% of retained athletic fees					\$90.00
5/23/2014	46,445		retained 15% Athletic fees					\$60.00
5/28/2014	46,505		to pay May CC Statement				\$674.51	
5/31/2014	46,770	Cash Account Offset	vending	OIN000020007	Reconciliation Adjustment			\$441.15
6/3/2014	46,668	Purchases	Payables Trx Entry	MAY STATEMENT	Capital One Commercial		\$103.76	
6/5/2014	46,742		retained 15%/athletic fees					\$45.00
6/17/2014	47,049		15% retained athletic fees					\$255.00
6/18/2014	47,063		retained 15%					\$28.50
6/19/2014	47,069		to pay June 2014 cc stmt				\$136.50	
6/30/2014	47,264	Cash Account Offset	FCPS Vending profits	OIN000020168	Reconciliation Adjustment			\$529.81

Ending Balance

Account: 52550-00-00

Totals:

(\$1,563.40)

\$13,691.18

\$13,537.43

Grand Totals:	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
	1	(\$1,717.15)	\$153.75	(\$1,563.40)	\$13,691.18	\$13,537.43

DETAILED TRIAL BALANCE FOR 2015

Marshall High School

Ranges: From: To:
 Date: 7/1/2014 7/24/2014
 Account: 52550-00-00 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: (\$1,563.40)

Trx Date	Jml No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/2/2014	47,212	Purchases	Payables Trx Entry	2014 JUNE		
7/8/2014	47,238	Purchases	Payables Trx Entry	14F7801799953	\$208.77	
7/15/2014	47,262		to clear account	DEER PARK	\$10.99	
7/22/2014	47,316		to pay July CC STMT			\$4,000.00
					Ending Balance	
Account: 52550-00-00					Totals:	
					(\$5,217.57)	\$345.83
						\$4,000.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$1,563.40)	(\$3,654.17)	(\$5,217.57)	\$345.83	\$4,000.00