

DETAILED TRIAL BALANCE FOR 2015

West Springfield High School

Ranges: From: To: Subtotal By: No Subtotals Include: Posting  
 Date: 7/1/2014 6/30/2015 Sorted By: Activity  
 Account: 52550-00-00 52550-00-00

Account: 52550-00-00 Account Name: Educational Contingency-General Rev/Exp Beginning Balance: \$0.00

Trx Date	Jrnl No.		Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
7/8/2014	51,202	Purchases				
		Payables Trx Entry	BALANCE FORWARD	FLOWERS N FERNS	\$144.44	
7/8/2014	51,203	Purchases	81230/1	FLOWERS N FERNS	\$209.95	
7/8/2014	51,205	Purchases				
		Payables Trx Entry	BAL FORWARD	FLOWERS N FERNS	\$144.44	
7/8/2014	51,207	Purchases	81230/1 A	FLOWERS N FERNS	\$209.95	
7/8/2014	51,219	Purchases				
		Void Open Trx	BAL FORWARD	FLOWERS N FERNS		\$144.44
7/8/2014	51,221	Purchases	81230/1 A	FLOWERS N FERNS		\$209.95
7/23/2014	51,339		SA5 5-15-2014		\$703.25	
7/24/2014	51,344		SA1 4-15-2014		\$109.90	
7/25/2014	51,375		SA5 3-15-2014		\$161.05	
7/28/2014	51,413		SA5 7/15/2014		\$404.80	
7/28/2014	51,416		SA1 7/15/2014		\$234.44	
7/28/2014	51,419		SA4 7-15-2014		\$3,486.72	
<b>Ending Balance</b>						

Account: 52550-00-00 Totals: \$5,454.55 \$5,808.94 \$354.39

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	1	\$0.00	\$5,454.55	\$5,454.55	\$5,808.94	\$354.39



SA5 WEST SPRINGFIELD HS  
 WEST SPRINGFIELD HS  
 FINANCE OFFICER  
 6100 ROLLING RD  
 SPRINGFIELD VA 22152-1515

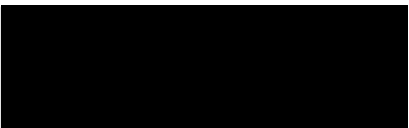


STATEMENT DATE: 03/15/14

CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	[REDACTED]	EINSTEIN BROS-ONLINE C 03035688000 CO	52550 161.05
Total Travel Activity				[REDACTED]
Fleet Activity				

51375

SAI WEST SPRINGFIELD HS  
W SPRINGFIELD HS  
FINANCE OFFICER  
6100 ROLLING RD  
SPRINGFIELD VA 22152-1515



STATEMENT DATE: 04/15/14.

**CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
[REDACTED]				

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	55309594084206388001014	EINSTEIN BROS BAGELS26 SPRINGFIELD VA 52 650 28	109.90

Total Travel Activity

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
[REDACTED]				

Total Fleet Activity

51344

SA4 WEST SPRINGFIELD HS  
WEST SPRINGFIELD HS  
FINANCE OFFICER  
6100 ROLLING RD  
SPRINGFIELD VA 22152-1515

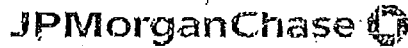


STATEMENT DATE: 07/15/14

**CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-22	85436194173118000149358	RED HOT & BLUE ALEXAND ALEXANDRIA VA <i>52550</i>	3,486.72
Total Travel Activity				3,682.79



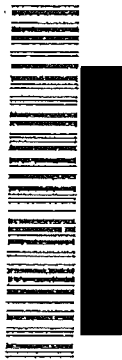
MEMO STATEMENT  
THIS IS NOT A BILL

JPMORGAN CHASE BANK NA  
P.O. BOX 15918  
MAIL SUITE DE1-1404  
WILMINGTON DE 19850

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 07-15-14

NET CHARGES [REDACTED]



SA5 WEST SPRINGFIELD HS  
WEST SPRINGFIELD HS  
FINANCE OFFICER  
6100 ROLLING RD  
SPRINGFIELD VA 22152-1515

\*\*T0002514

*Rosemary A. Barrett* 7/25/14  
Signature Date

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SA5 WEST SPRINGFIELD HS

CYCLE LIMIT: \$10,000

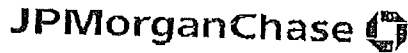
ACCOUNTING CODE:

CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-13	[REDACTED]	THINGS REMEMBERED 0835 FAIRFAX VA	159.00
06-16	06-13	[REDACTED]	MICHAELS STORES 2761 FAIRFAX VA P.O.S.: 5550 SALES TAX: 0.00	217.84
06-16	06-13	[REDACTED]	MICHAELS STORES 2761 FAIRFAX VA P.O.S.: 6153 SALES TAX: 0.00	27.96

FOR CUSTOMER SERVICE CALL: [REDACTED] FOR LOST/STOLEN CARDS CALL: [REDACTED] FOR TTY/TDD SERVICE CALL: [REDACTED]	ACCOUNT NUMBER	ACCOUNT SUMMARY
	[REDACTED]	PURCHASES & OTHER CHARGES
	STATEMENT DATE: 07/15/14	CASH ADVANCES .00
SEND BILLING INQUIRIES TO:  JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES [REDACTED]
		DISPUTE AMOUNT .00



JPMORGAN CHASE BANK NA  
 P.O. BOX 15918  
 MAIL SUITE DE1-1404  
 WILMINGTON DE 19850

MEMO STATEMENT  
 THIS IS NOT A BILL

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE 07-15-14

NET CHARGES [REDACTED]

SAI WEST SPRINGFIELD HS  
 W SPRINGFIELD HS  
 FINANCE OFFICER  
 6100 ROLLING RD  
 SPRINGFIELD VA 22152-1515

\*\*N000185h

*Rebecca B. [Signature]* 7/28/14  
 Signature

FOR RECONCILIATION PURPOSES ONLY. DO NOT SEND PAYMENT.

NAME: SAI WEST SPRINGFIELD HS

CYCLE LIMIT: \$10,000

ACCOUNTING CODE:

**CARDHOLDER ACTIVITY**

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-26	[REDACTED]	PANERA BREAD #601394 03149843498 VA 52550	234.44
<b>Total Travel Activity</b>				<b>234.44</b>

FOR CUSTOMER SERVICE CALL: [REDACTED]

FOR LOST/STOLEN CARDS CALL: [REDACTED]

FOR TTY/TDD SERVICE CALL: [REDACTED]

ACCOUNT NUMBER [REDACTED]

STATEMENT DATE:  
07/15/14

**ACCOUNT SUMMARY**

PURCHASES & OTHER CHARGES	[REDACTED]
CASH ADVANCES	[REDACTED]
CREDITS	[REDACTED]
CASH ADVANCE FEE	[REDACTED]
<b>NET CHARGES</b>	[REDACTED]
DISPUTE AMOUNT	.00

SEND BILLING INQUIRIES TO:  
 JPMORGAN CHASE BANK NA  
 COMMERCIAL CARD SOLUTIONS  
 P.O. BOX 2015  
 MAIL SUITE IL1-6225  
 ELGIN, IL 60121