Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 868
To Account: 868

Account #: 868

Advisor: Pat Cox

Friends of Girls Basketba

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							214.62	
01/19/2012	Tolland Bd. Of Pay for Play GJVBB Tolland Athletic Foundation			21053		3760.00		-3545.38	992
04/01/2012	Paid from wrong account						3760.00	214.62	909
				TOTALS ->		3760.00	3760.00	214.62	
						Accounts Payable		0.00	
						Working Balance		214.62	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Jo Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 871
To Account: 871

Account #: 871
Friends of Baseball

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							3681.98	
12/02/2011	Billings Sports Bats	025311-00		20941		708.00		2973.98	992
12/08/2011	Billings Sports BB Gear	025466-00		20956		832.00		2141.98	992
01/23/2012	Paul Campagna Clinic Reimbursement			21070		139.00		2002.98	992
01/23/2012	Rich Raymond Clinic Reimbursement			21071		139.00		1863.98	992
01/23/2012	Scott Czerwinski Clinic Reimbursement			21077		139.00		1724.98	992
03/08/2012	Billings Sports Baseball Equiptment	026383		21178		336.00		1388.98	992
03/12/2012	Billings Sports Softballs	026568-00		21182		353.94		1035.04	992
04/27/2012	-1 Deposit 4/27/2012			4309	6079.00			7114.04	992
				TOTALS ->	6079.00	2646.94		7114.04	
						Accounts Payable		0.00	
						Working Balance		7114.04	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: [signature] Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 886
To Account: 886

Account #: 886

Friends Of Boys Basketbal

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							2900.15	
09/28/2011	-1 Deposit 8/18/11 Summer League			4085	315.00			3215.15	992
10/27/2011	-1 Deposit 9/28/11			4141	140.00			3355.15	992
11/30/2011	-1 Deposit 11/15/11 Fall League			4161	350.00			3705.15	992
12/23/2011	-1 Deposit 12/7/11			4207	100.00			3805.15	992
01/19/2012	Tolland Bd. Of Pay for Play Balance BJVBB			21051		2867.00		938.15	992
01/23/2012	Mike Lewis Fall Basketball Reimbursement			21075		450.00		488.15	992
01/23/2012	Mike Lewis Fall Basketball Reimbursement			21075		575.00		-86.85	992
01/23/2012	NFP Sports BBB Fundraiser			21076		1724.80		-1811.65	992
01/30/2012	-1 Deposit 1/18/12			4235	2464.00			652.35	992
01/30/2012	-1 Deposit 1/9/12 Bridge			4244	275.00			927.35	992
01/30/2012	-1 Deposit 1/9/12			4244	50.00			977.35	992
				TOTALS ->	3694.00	5616.80		977.35	
						Accounts Payable		0.00	
						Working Balance		977.35	

Currently Encumbered (PO)

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique [signature] Date: 4/27/12

04/27/2012

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 902
To Account: 902

Account #: 902
Friends of Girls Soccer

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							918.39	
09/27/2011	Herb's Sport Shop Supplies	54950		20747		348.00		570.39	992
10/27/2011	-1 Deposit 9/28/11			4142	1007.00			1577.39	992
10/27/2011	-1 Deposit 10/18/11			4142	28.00			1605.39	992
11/22/2011	Karen Lester Reimbursement Banquet Supplies			20921		146.44		1458.95	992
12/20/2011	Billings Sports Soccer Gear	025780-00		20996		32.00		1426.95	992
02/28/2012	Town Of Tolland Public Safety Soccer Dinner			21171		125.64		1301.31	992
04/02/2012	Shannon Gallo Reimbursement Girls Soccer Banquet			21228		482.98		818.33	992
04/26/2012	Town Of Tolland Public Safety Soccer Dinner			21277		125.64		692.69	992
04/27/2012	Town Of Tolland Void			21171		-125.64		818.33	992
				TOTALS ->	1035.00	1135.06		818.33	
						Accounts Payable		0.00	
						Working Balance		818.33	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Jo Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 887
To Account: 887

Account #: 887
Friends Of Volleyball

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							2403.09	
08/22/2011	First To Finish Volley Ball Supplies			20669		21.74		2381.35	992
10/27/2011	-1 Deposit 8/18/11			4127	240.00			2621.35	992
11/29/2011	Outback Steakhouse Girls Volleyball Luncheon			20935		530.00		2091.35	992
11/30/2011	-1 Deposit 11/27/11 Outback Fundraiser			4175	1645.00			3736.35	992
12/01/2011	-1 Returned Check			4223	-75.00			3661.35	992
12/02/2011	Ken Brown Reimbursement VB Equipment			20937		228.79		3432.56	992
04/12/2012	-1 Deposit 4/12/12 For Returned Check			4269	75.00			3507.56	992
				TOTALS ->	1885.00	780.53		3507.56	
						Accounts Payable		0.00	
						Working Balance		3507.56	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominguez Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 906
To Account: 906

Account #: 906 Advisor:

Friend of Track

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							5306.48	
07/06/2011	Corey Bernier Reimbursement Nationals			20661		358.97		4947.51	992
09/07/2011	ROCK CATS BASEBALL ODT/XC Night	THS001		20677		245.00		4702.51	992
09/13/2011	ROCK CATS BASEBALL Void	THS001		20677		-245.00		4947.51	992
09/13/2011	ROCK CATS BASEBALL ODT/XC Night			20685		245.00		4702.51	992
10/27/2011	-1 Deposit 10/27/11 ESPN the Magazine			4139	1900.00			6602.51	992
11/16/2011	ESPEN The Magazine Boys & Girls XC Findraiser			20904		370.00		6232.51	992
12/08/2011	Judi Lafontaine Uniform Reimburement			20951		670.00		5562.51	992
12/20/2011	Billings Sports Uniforms	024456-00		20996		1440.00		4122.51	992
12/20/2011	Billings Sports Horn	025372-00		20996		28.00		4094.51	992
02/03/2012	Billings Sports Track Gear	025985-00		21099		246.00		3848.51	992
				TOTALS ->	1900.00	3357.97		3848.51	
						Accounts Payable		0.00	
						Working Balance		3848.51	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Jo Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 944
To Account: 944

Account #: 944
Cheerleading Club

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							9883.11	
07/06/2011	Tricia Bottaro Reimbursement Gift Certificates			20662		104.00		9779.11	992
07/06/2011	Tricia Bottaro Reimbursement Shutterfly			20662		99.60		9679.51	992
07/06/2011	Tricia Bottaro Reimbursement Rental Lodge			20662		75.00		9604.51	992
08/22/2011	UCA Cheer Clinics Camp Balances			20670		260.00		9344.51	992
09/13/2011	Varsity Brands Cheerleading Supplies			20688		4809.69		4534.82	992
09/13/2011	Varsity Brands Cheerleading Suplies			20688		28.78		4506.04	992
09/27/2011	Varsity Brands Supplies	1103310		20748		29.20		4476.84	992
09/27/2011	Pamela Reed Cheerleading Instructions			20749		2400.00		2076.84	992
09/28/2011	-1 Deposit 8/18/11			4080	4125.00			6201.84	992
10/18/2011	Varsity Brands Void	1103310		20748		-29.20		6231.04	992
10/27/2011	-1 Deposit 9/25/11			4134	2542.85			8773.89	992
10/28/2011	-1 Returned Check			4112	-156.79			8617.10	992
11/01/2011	-1 Returned Check			4151	-108.41			8508.69	992
11/16/2011	Laidlaw Transit Bus to Holy Cross	159C003498		20903		104.85		8403.84	992
11/16/2011	Laidlaw Transit Bus Holy Cross	159C003496		20903		157.28		8246.56	992
11/29/2011	Varsty Spirit Cheering Gear	67300712		20927		1185.48		7061.08	992
11/30/2011	-1 Deposit 11/22/11			4163	888.80			7949.88	992
12/23/2011	-1 Deposit 12/13/11			4202	298.16			8248.04	992
12/27/2011	-1 Returned Check			4222	-275.00			7973.04	992
12/29/2011	-1 Returned Check			4220	-275.00			7698.04	992

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 944
To Account: 944

Account #: 944
Cheerleading Club

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
01/30/2012	-1 Deposit 1/30/12 Returned Check			4239	160.00			7858.04	992
02/03/2012	Tricia Bottaro Reimbursement			21098		54.00		7804.04	992
02/03/2012	Varsty Spirit Cheer Equiptment	67300862		21100		206.37		7597.67	992
03/15/2012	-1 Deposit Returned Check			4307	275.00			7872.67	992
				TOTALS ->	7474.61	9485.05		7872.67	
						Accounts Payable		0.00	
						Working Balance		7872.67	

Currently Encumbered (PO)

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Jo Date: 4/27/12

Tolland High School

Reconciliation Report

From: 07/01/2011
To : 04/30/2012

From Account: 976
To Account: 976

Account #: 976
Friends of Football

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							3967.40	
09/28/2011	-1 Deposit 9/6/11 Sports Medicine			4077	250.00			4217.40	992
10/05/2011	J + B Sports Football Gear	18373		20786		515.00		3702.40	992
10/05/2011	Andy Bourquin Reimbursement 59.35, 63.78			20789		123.13		3579.27	992
10/27/2011	-1 Deposit 10/3/11			4144	4060.00			7639.27	992
12/08/2011	Bruno Sessions FB Asst. Coach Stipend			20952		1000.00		6639.27	992
12/08/2011	NFP Sports Fundraiser	39		20957		400.00		6239.27	992
12/08/2011	NFP Sports Gold Rush	38		20957		615.00		5624.27	992
12/23/2011	-1 Deposit 12/6/11			4208	10.00			5634.27	992
				TOTALS ->	4320.00	2653.13		5634.27	
						Accounts Payable		0.00	
						Working Balance		5634.27	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Joo Date: 4/27/12

Tolland High School

From: 07/01/2011
To : 04/30/2012

Reconciliation Report

From Account: 982
To Account: 982

Account #: 982
Friends of Lacrosse

Advisor: Cox

Date	Payee/Source	Invoice	P.O. #	Doc #	Received	Disbursed	Transfer	Balance	Acct
07/01/2011	Beginning Balance							0.34	
03/15/2012	-1 Deposit 2/10/12			4263	4990.00			4990.34	992
04/09/2012	-1 Deposit 4/9/2012 RHS Jamboree Deposit			4270	100.00			5090.34	992
04/09/2012	-1 Pre Season LAcrosse Youth Clinic			4270	1090.00			6180.34	992
04/09/2012	-1 Deposit 4/9/2012 Program Book Ads			4270	150.00			6330.34	992
04/26/2012	Outback Steakhouse Fundraiser Luncheon			21268		400.00		5930.34	992
04/26/2012	Tami Copeland Reimbursement Jamboree Hotdogs/Rolls			21272		158.22		5772.12	992
				TOTALS ->	6330.00	558.22		5772.12	
						Accounts Payable		0.00	
						Working Balance		5772.12	
						Currently Encumbered (PO)			

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wilma Lockhart Date: 4/27/12
Principal: Dominique Joe Date: 4/27/12