

**Kingsley Home & School**  
**Reconciliation Detail**  
Harris Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,959.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	12/05/2016	2870	Faith Wilder	X	-21.46	-21.46
Check	01/09/2017	2888	Madison Jr. High	X	-4,746.00	-4,767.46
Check	01/09/2017	2886	TAYLOR PUBLISHI...	X	-1,610.70	-6,378.16
Check	01/09/2017	2883	Manna Group	X	-300.43	-6,678.59
Check	01/09/2017	2884	Kim Bierman	X	-15.96	-6,694.55
Check	01/09/2017	2885	SANDRA HOPE	X	-15.00	-6,709.55
Total Checks and Payments					-6,709.55	-6,709.55
<b>Deposits and Credits - 9 items</b>						
Deposit	01/08/2017			X	105.00	105.00
Deposit	01/08/2017			X	330.00	435.00
Check	01/09/2017	2887	Jon Warfel	X	0.00	435.00
Deposit	01/09/2017			X	450.30	885.30
Deposit	01/09/2017			X	710.00	1,595.30
Deposit	01/29/2017			X	14.00	1,609.30
Deposit	01/29/2017			X	25.47	1,634.77
Deposit	01/29/2017			X	508.70	2,143.47
Deposit	01/31/2017			X	0.74	2,144.21
Total Deposits and Credits					2,144.21	2,144.21
Total Cleared Transactions					-4,565.34	-4,565.34
Cleared Balance					-4,565.34	13,394.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	11/26/2012	2301	GAIL CLINKERT		-10.00	-10.00
Check	11/26/2012	2304	KRISTEN TILLMAN		-5.00	-15.00
Check	04/16/2013	2409	SLAVICA ILLIC		-15.00	-30.00
Bill Pmt -Check	02/14/2014	2507	JUDY LOPEZ		-26.70	-56.70
Bill Pmt -Check	02/14/2014	2496	ALISSA JOHNSON ...		-9.75	-66.45
Check	01/29/2017		KINGSLEY ELEME...		-1,510.00	-1,576.45
Check	01/29/2017		Balfour Yearbooks		-1,492.70	-3,069.15
Check	01/29/2017	2890	SUE VORDERER		-172.46	-3,241.61
Check	01/29/2017	2891	WENDY GOETTSCH		-107.71	-3,349.32
Total Checks and Payments					-3,349.32	-3,349.32
<b>Deposits and Credits - 1 item</b>						
Deposit	01/29/2017				95.52	95.52
Total Deposits and Credits					95.52	95.52
Total Uncleared Transactions					-3,253.80	-3,253.80
Register Balance as of 01/31/2017					-7,819.14	10,140.45
<b>Ending Balance</b>					<b>-7,819.14</b>	<b>10,140.45</b>

**Kingsley Home & School**  
**Reconciliation Summary**  
Harris Checking, Period Ending 01/31/2017

---

	<u>Jan 31, 17</u>	
<b>Beginning Balance</b>		17,959.59
<b>Cleared Transactions</b>		
Checks and Payments - 6 items	-6,709.55	
Deposits and Credits - 9 items	2,144.21	
<b>Total Cleared Transactions</b>	<u>-4,565.34</u>	
<b>Cleared Balance</b>		<b><u>13,394.25</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 9 items	-3,349.32	
Deposits and Credits - 1 item	95.52	
<b>Total Uncleared Transactions</b>	<u>-3,253.80</u>	
<b>Register Balance as of 01/31/2017</b>		<b><u>10,140.45</u></b>
<b>Ending Balance</b>		10,140.45

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Cash on Hand</b>							150.00
Total Cash on Hand							150.00
<b>Harris Checking</b>							17,441.68
Deposit	01/08/2017			Deposit	Mother's Day Pl...	330.00	17,771.68
Deposit	01/08/2017			Deposit	Gift Certificate ...	105.00	17,876.68
Deposit	01/09/2017			Deposit	Gift Certificate ...	430.00	18,306.68
Check	01/09/2017	2883	Manna Group	order 177950	Gift Certificate ...	-300.43	18,006.25
Deposit	01/09/2017			Deposit	Yearbook	710.00	18,716.25
Check	01/09/2017	2888	Madison Jr. High	student furnitu...	Wish List	-4,746.00	13,970.25
Check	01/09/2017	2887	Jon Warfel	VOID: accomp...	Performing Arts	0.00	13,970.25
Check	01/09/2017	2886	TAYLOR PUBLISHING	19845	Yearbook Expe...	-1,610.70	12,359.55
Check	01/09/2017	2885	SANDRA HOPE		Room Parties	-15.00	12,344.55
Check	01/09/2017	2884	Kim Bierman		Room Parties	-15.96	12,328.59
Deposit	01/09/2017			Deposit	Box Tops/Labels	450.30	12,778.89
Deposit	01/29/2017			Deposit	Bake Sale Inco...	508.70	13,287.59
Deposit	01/29/2017			Deposit	Spiritwear Sales	14.00	13,301.59
Deposit	01/29/2017			Deposit	Mailworks shipp...	25.47	13,327.06
Check	01/29/2017	2891	WENDY GOETTSCHE	ROTK race bib...	ROTK Supply E...	-107.71	13,219.35
Check	01/29/2017	2890	SUE VORDERER	Holiday Store ...	Holiday Store E...	-172.46	13,046.89
Check	01/29/2017		Balfour Yearbooks		Yearbook Expe...	-1,492.70	11,554.19
Check	01/29/2017		KINGSLEY ELEMEN...		-SPLIT-	-1,510.00	10,044.19
Deposit	01/29/2017			Deposit	Food Revenue	95.52	10,139.71
Deposit	01/31/2017			Interest	Interest Income	0.74	10,140.45
Total Harris Checking						-7,301.23	10,140.45
<b>Harris Money Market</b>							5,001.14
Deposit	01/31/2017			Interest	Interest Income	0.21	5,001.35
Total Harris Money Market						0.21	5,001.35
<b>00First United Bank Cking</b>							0.00
Total 00First United Bank Cking							0.00
<b>88First United Bank Savings</b>							0.00
Total 88First United Bank Savings							0.00
<b>Accounts Receivable</b>							0.00
Total Accounts Receivable							0.00
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Inventory Asset</b>							0.00
Total Inventory Asset							0.00
<b>Accounts Payable</b>							0.00
Total Accounts Payable							0.00
<b>Other Liabilities</b>							0.00
Total Other Liabilities							0.00
<b>Opening Balance Equity</b>							-16,295.80
Total Opening Balance Equity							-16,295.80
<b>Unrestricted Net Assets</b>							-7,795.20
Total Unrestricted Net Assets							-7,795.20
<b>Mother's Day Plant Sale</b>							0.00
Deposit	01/08/2017			Deposit	Harris Checking	-330.00	-330.00
Total Mother's Day Plant Sale						-330.00	-330.00
<b>Bank Charge Reversal</b>							0.00
Total Bank Charge Reversal							0.00
<b>Art to Remember</b>							0.00
Total Art to Remember							0.00
<b>Audit &amp; Legal Fees Revenue</b>							0.00
Total Audit & Legal Fees Revenue							0.00
<b>Book Fair</b>							0.00
Total Book Fair							0.00
<b>Carnival</b>							0.00
<b>Raffle Ticket Sales</b>							0.00
Total Raffle Ticket Sales							0.00

7:07 PM

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Admission Ticket Sales</b>							0.00
Total Admission Ticket Sales							0.00
<b>Carnival - Other</b>							0.00
Total Carnival - Other							0.00
Total Carnival							0.00
<b>Cash Contributions</b>							0.00
<b>Community Donations</b>							0.00
Total Community Donations							0.00
<b>Parent Contributions</b>							0.00
Total Parent Contributions							0.00
<b>Cash Contributions - Other</b>							0.00
Total Cash Contributions - Other							0.00
Total Cash Contributions							0.00
<b>Clothing Exchange</b>							0.00
<b>Clothing Exchange Fall</b>							0.00
Total Clothing Exchange Fall							0.00
<b>Clothing Exchange Spring</b>							0.00
Total Clothing Exchange Spring							0.00
<b>Clothing Exchange - Other</b>							0.00
Total Clothing Exchange - Other							0.00
Total Clothing Exchange							0.00
<b>Co-Ventures</b>							-104.85
<b>Mailworks shipping</b>							0.00
Deposit	01/29/2017			Deposit	Harris Checking	-25.47	-25.47
Total Mailworks shipping						-25.47	-25.47
<b>Shutterfly</b>							0.00
Total Shutterfly							0.00
<b>Fundinco</b>							0.00
Total Fundinco							0.00
<b>Box Tops/Labels</b>							0.00
Deposit	01/09/2017			Deposit	Harris Checking	-450.30	-450.30
Total Box Tops/Labels						-450.30	-450.30
<b>Cell Phone Recycling</b>							0.00
Total Cell Phone Recycling							0.00
<b>Ink Jet Recycling</b>							0.00
Total Ink Jet Recycling							0.00
<b>Shop and Share</b>							0.00
Total Shop and Share							0.00
<b>Target &amp; Meijer</b>							-104.85
Total Target & Meijer							-104.85
<b>Co-Ventures - Other</b>							0.00
Total Co-Ventures - Other							0.00
Total Co-Ventures						-475.77	-580.62
<b>Dinner Dance</b>							0.00
Total Dinner Dance							0.00
<b>Directory</b>							0.00
Total Directory							0.00
<b>Dues/Class Party</b>							0.00
Total Dues/Class Party							0.00
<b>Gift Certificate Sale</b>							-531.11
Deposit	01/08/2017			Deposit	Harris Checking	-105.00	-636.11
Deposit	01/09/2017			Deposit	Harris Checking	-430.00	-1,066.11
Check	01/09/2017	2883	Manna Group	order 177950	Harris Checking	300.43	-765.68
Total Gift Certificate Sale						-234.57	-765.68

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Great Books</b>							0.00
Total Great Books							0.00
<b>Hands on Science</b>							0.00
Total Hands on Science							0.00
<b>Holiday Store</b>							-4,119.88
Total Holiday Store							-4,119.88
<b>Hot Lunch Revenue</b>							0.00
Total Hot Lunch Revenue							0.00
<b>Interest Income</b>							-6.65
Deposit	01/31/2017		Interest		Harris Money M...	-0.21	-6.86
Deposit	01/31/2017		Interest		Harris Checking	-0.74	-7.60
Total Interest Income						-0.95	-7.60
<b>Magazine Drive</b>							0.00
Total Magazine Drive							0.00
<b>Market Day</b>							0.00
Total Market Day							0.00
<b>Mini Courses</b>							0.00
Total Mini Courses							0.00
<b>Ornament Sale</b>							0.00
Total Ornament Sale							0.00
<b>Other Program Revenue</b>							-500.00
<b>Parent Tee Shirts</b>							0.00
Total Parent Tee Shirts							0.00
<b>ROTK Silent Auction</b>							0.00
Total ROTK Silent Auction							0.00
<b>ROTK Food</b>							0.00
Total ROTK Food							0.00
<b>ROTK Raffle Tickets</b>							0.00
Total ROTK Raffle Tickets							0.00
<b>ROTK Sponsorships</b>							-500.00
Total ROTK Sponsorships							-500.00
<b>ROTK Registration</b>							0.00
Total ROTK Registration							0.00
<b>Other Program Revenue - Other</b>							0.00
Total Other Program Revenue - Other							0.00
Total Other Program Revenue							-500.00
<b>Other Sales</b>							0.00
<b>Book Cart</b>							0.00
Total Book Cart							0.00
<b>Class Pictures</b>							0.00
Total Class Pictures							0.00
<b>Cookie Dough</b>							0.00
Total Cookie Dough							0.00
<b>Entertainment Books</b>							0.00
Total Entertainment Books							0.00
<b>Other Sales - Other</b>							0.00
Total Other Sales - Other							0.00
Total Other Sales							0.00
<b>Other Special Event</b>							-565.04
<b>Bake Sale Income</b>							-244.00
Deposit	01/29/2017		Deposit		Harris Checking	-508.70	-752.70
Total Bake Sale Income						-508.70	-752.70
<b>Food Revenue</b>							-321.04
Deposit	01/29/2017		Chilis DOD		Harris Checking	-95.52	-416.56
Total Food Revenue						-95.52	-416.56

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Game ticket reveue</b>							0.00
Total Game ticket reveue							0.00
<b>Last Fling Parking Revenue</b>							0.00
Total Last Fling Parking Revenue							0.00
<b>Other Special Event - Other</b>							0.00
Total Other Special Event - Other							0.00
Total Other Special Event						-604.22	-1,169.26
<b>Plant Sale</b>							0.00
Total Plant Sale							0.00
<b>School Supplies</b>							-3,008.65
<b>School Store</b>							0.00
Total School Store							0.00
<b>School Supplies - Other</b>							-3,008.65
Total School Supplies - Other							-3,008.65
Total School Supplies							-3,008.65
<b>Shared Books</b>							0.00
Total Shared Books							0.00
<b>Silent Auction</b>							0.00
Total Silent Auction							0.00
<b>Social Event/Ice Cream</b>							-2,120.83
<b>Family Fun Fridays</b>							0.00
Total Family Fun Fridays							0.00
<b>Social Event/Ice Cream - Other</b>							-2,120.83
Total Social Event/Ice Cream - Other							-2,120.83
Total Social Event/Ice Cream							-2,120.83
<b>Spiritwear Sales</b>							-434.00
Deposit	01/29/2017			Deposit	Harris Checking	-14.00	-448.00
Total Spiritwear Sales						-14.00	-448.00
<b>Used Book Sale</b>							0.00
Total Used Book Sale							0.00
<b>Used Instrument Sale</b>							0.00
Total Used Instrument Sale							0.00
<b>Videos</b>							0.00
Total Videos							0.00
<b>Wrapping Paper Sales</b>							0.00
Total Wrapping Paper Sales							0.00
<b>Yearbook</b>							-2,071.00
Deposit	01/09/2017			Deposit	Harris Checking	-710.00	-2,781.00
Total Yearbook						-710.00	-2,781.00
<b>Cost of Goods Sold</b>							0.00
Total Cost of Goods Sold							0.00
<b>Plant Sales</b>							-151.70
Total Plant Sales							-151.70
<b>Bank Charges</b>							0.00
Total Bank Charges							0.00
<b>8th Grade Celebration</b>							0.00
Total 8th Grade Celebration							0.00
<b>Art Awareness</b>							0.00
Total Art Awareness							0.00
<b>Art to Remember Expense</b>							0.00
Total Art to Remember Expense							0.00
<b>Birthday Books</b>							0.00
Total Birthday Books							0.00

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Book Fair Expense</b>							0.00
Total Book Fair Expense							0.00
<b>Business Expenses</b>							0.00
<b>Bad Debts</b>							0.00
Total Bad Debts							0.00
<b>Business Expenses - Other</b>							0.00
Total Business Expenses - Other							0.00
Total Business Expenses							0.00
<b>Carnival Expense</b>							0.00
<b>Ticket Expense</b>							0.00
Total Ticket Expense							0.00
<b>Carnival Expense Entertainment</b>							0.00
Total Carnival Expense Entertainment							0.00
<b>Carnival Expense-Venue</b>							0.00
Total Carnival Expense-Venue							0.00
<b>Class Projects for KK Auction</b>							0.00
Total Class Projects for KK Auction							0.00
<b>Carnival Expense - Other</b>							0.00
Total Carnival Expense - Other							0.00
Total Carnival Expense							0.00
<b>Clothing Exchange - Expense</b>							0.00
<b>Clothing Exch - supplies</b>							0.00
Total Clothing Exch - supplies							0.00
<b>Clothing Exch Fall - Seller</b>							0.00
Total Clothing Exch Fall - Seller							0.00
<b>Clothing Exch Spring - Sell</b>							0.00
Total Clothing Exch Spring - Sell							0.00
<b>Clothing Exchange - Expense - Other</b>							0.00
Total Clothing Exchange - Expense - Other							0.00
Total Clothing Exchange - Expense							0.00
<b>Communication</b>							0.00
<b>Directory expense</b>							0.00
Total Directory expense							0.00
<b>Newsletter expense</b>							0.00
Total Newsletter expense							0.00
<b>Communication - Other</b>							0.00
Total Communication - Other							0.00
Total Communication							0.00
<b>Curriculum Enhancements</b>							0.00
Total Curriculum Enhancements							0.00
<b>Dinner Dance Expense</b>							0.00
Total Dinner Dance Expense							0.00
<b>Donations to School</b>							0.00
<b>Accelerated Reader</b>							0.00
Total Accelerated Reader							0.00
<b>Gym Equipment</b>							0.00
Total Gym Equipment							0.00
<b>LRC</b>							0.00
Total LRC							0.00
<b>Princ Discretionary/Brav Knight</b>							0.00
Total Princ Discretionary/Brav Knight							0.00
<b>Technology</b>							0.00
Total Technology							0.00

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Wish List</b>							0.00
Check	01/09/2017	2888	Madison Jr. High	student furnitu...	Harris Checking	4,746.00	4,746.00
Total Wish List						4,746.00	4,746.00
<b>Donations to School - Other</b>							0.00
Total Donations to School - Other							0.00
Total Donations to School						4,746.00	4,746.00
<b>Environmental Awareness</b>							0.00
Total Environmental Awareness							0.00
<b>Field Trips</b>							0.00
Total Field Trips							0.00
<b>General Home and School Dues</b>							325.00
Total General Home and School Dues							325.00
<b>Gift Certificate Expense</b>							0.00
Total Gift Certificate Expense							0.00
<b>Gifts &amp; Memorials</b>							0.00
Total Gifts & Memorials							0.00
<b>Grants to Individuals</b>							0.00
Total Grants to Individuals							0.00
<b>Grants to Organizations</b>							0.00
Total Grants to Organizations							0.00
<b>Great Books Expense</b>							0.00
Total Great Books Expense							0.00
<b>Hands on Science Expense</b>							0.00
Total Hands on Science Expense							0.00
<b>Health / Safety / Drug Awarenes</b>							0.00
Total Health / Safety / Drug Awarenes							0.00
<b>Holiday Store Expense</b>							2,840.75
Check	01/29/2017	2890	SUE VORDERER	holiday store p...	Harris Checking	172.46	3,013.21
Total Holiday Store Expense						172.46	3,013.21
<b>Hospitality</b>							48.44
Total Hospitality							48.44
<b>Market Day Expense</b>							0.00
Total Market Day Expense							0.00
<b>Hot Lunch Expense</b>							0.00
Total Hot Lunch Expense							0.00
<b>Magazine Drive Expense</b>							0.00
<b>Magazine Drive - 8th grade trip</b>							0.00
Total Magazine Drive - 8th grade trip							0.00
<b>Magazine Drive - Subscriptions</b>							0.00
Total Magazine Drive - Subscriptions							0.00
<b>Magazine Drive - Supplies</b>							0.00
Total Magazine Drive - Supplies							0.00
<b>Magazine Drive Expense - Other</b>							0.00
Total Magazine Drive Expense - Other							0.00
Total Magazine Drive Expense							0.00
<b>Mini Course Expense</b>							0.00
Total Mini Course Expense							0.00
<b>Operations</b>							56.37
<b>Books, Subscriptions, Reference</b>							0.00
Total Books, Subscriptions, Reference							0.00
<b>Postage, Mailing Service</b>							28.20
Total Postage, Mailing Service							28.20
<b>Printing and Copying</b>							28.17
<b>Print shop</b>							0.00
Total Print shop							0.00



7:07 PM

02/07/17

Accrual Basis

**Kingsley Home & School**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Reimbursement to school</b>							0.00
Total Reimbursement to school							0.00
<b>Printing and Copying - Other</b>							28.17
Total Printing and Copying - Other							28.17
Total Printing and Copying							28.17
<b>Supplies</b>							0.00
Total Supplies							0.00
<b>Telephone, Telecommunications</b>							0.00
Total Telephone, Telecommunications							0.00
<b>Operations - Other</b>							0.00
Total Operations - Other							0.00
Total Operations							56.37
<b>Ornament Sale Expense</b>							0.00
Total Ornament Sale Expense							0.00
<b>Other Activities</b>							0.00
<b>8th grade gift</b>							0.00
Total 8th grade gift							0.00
<b>Donations to student council</b>							0.00
Total Donations to student council							0.00
<b>Greeter</b>							0.00
Total Greeter							0.00
<b>Magnets for students</b>							0.00
Total Magnets for students							0.00
<b>Teacher's sign</b>							0.00
Total Teacher's sign							0.00
<b>Other Activities - Other</b>							0.00
Total Other Activities - Other							0.00
Total Other Activities							0.00
<b>Other Program Expense</b>							399.00
<b>Square Credit Card Payment Fees</b>							0.00
Total Square Credit Card Payment Fees							0.00
<b>ROTK Photo Booth Expense</b>							0.00
Total ROTK Photo Booth Expense							0.00
<b>ROTK Photo Booth</b>							0.00
Total ROTK Photo Booth							0.00
<b>ROTK Tee Shirt</b>							0.00
Total ROTK Tee Shirt							0.00
<b>ROTK Food Expense</b>							0.00
Total ROTK Food Expense							0.00
<b>ROTK Raffle Prize</b>							399.00
Total ROTK Raffle Prize							399.00
<b>ROTK Supply Expense</b>							0.00
Check	01/29/2017	2891	WENDY GOETTSCH	ROTK race bib...	Harris Checking	107.71	107.71
Total ROTK Supply Expense						107.71	107.71
<b>Other Program Expense - Other</b>							0.00
Total Other Program Expense - Other							0.00
Total Other Program Expense						107.71	506.71
<b>Other Sales Expense</b>							3,894.22
<b>Book Cart</b>							0.00
Total Book Cart							0.00
<b>Class Pictures</b>							0.00
Total Class Pictures							0.00
<b>Cookie Dough</b>							0.00
Total Cookie Dough							0.00

7:07 PM

02/07/17

Accrual Basis

**Kingsley Home & School**  
**General Ledger**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Entertainment Books Expense</b>							0.00
Total Entertainment Books Expense							0.00
<b>Other Sales Expense - Other</b>							3,894.22
Total Other Sales Expense - Other							3,894.22
Total Other Sales Expense							3,894.22
<b>Other Special Event Exp/GrFrnd</b>							0.00
Total Other Special Event Exp/GrFrnd							0.00
<b>Parent Support / Awareness</b>							141.62
<b>SFCP</b>							141.62
Total SFCP							141.62
<b>Parent Support / Awareness - Other</b>							0.00
Total Parent Support / Awareness - Other							0.00
Total Parent Support / Awareness							141.62
<b>Performing Arts</b>							0.00
Check	01/09/2017	2887	Jon Warfel	accompanist f...	Harris Checking	0.00	0.00
Check	01/29/2017		KINGSLEY ELEMEN...	accompanist f...	Harris Checking	900.00	900.00
Total Performing Arts						900.00	900.00
<b>Plant Sale Expense</b>							0.00
Total Plant Sale Expense							0.00
<b>Professional Fees</b>							0.00
<b>Auditor fees</b>							0.00
Total Auditor fees							0.00
<b>Legal Fees</b>							0.00
Total Legal Fees							0.00
<b>Professional Fees - Other</b>							0.00
Total Professional Fees - Other							0.00
Total Professional Fees							0.00
<b>Programs / Assemblies</b>							0.00
Check	01/29/2017		KINGSLEY ELEMEN...	Dupage Childr...	Harris Checking	610.00	610.00
Total Programs / Assemblies						610.00	610.00
<b>Publicity / Historian</b>							0.00
Total Publicity / Historian							0.00
<b>Raffle Expense</b>							25.00
Total Raffle Expense							25.00
<b>School Supplies Expense</b>							737.98
<b>School Store Expense</b>							0.00
Total School Store Expense							0.00
<b>School Supplies Expense - Other</b>							737.98
Total School Supplies Expense - Other							737.98
Total School Supplies Expense							737.98
<b>Silent Auction Expense</b>							0.00
Total Silent Auction Expense							0.00
<b>Social Event Exp/Ice Cream</b>							1,573.00
<b>Family Fun Fridays</b>							0.00
Total Family Fun Fridays							0.00
<b>Social Event Exp/Ice Cream - Other</b>							1,573.00
Total Social Event Exp/Ice Cream - Other							1,573.00
Total Social Event Exp/Ice Cream							1,573.00
<b>Spiritwear Expense</b>							1,445.96
Total Spiritwear Expense							1,445.96
<b>Shared Books Expense</b>							0.00
Total Shared Books Expense							0.00
<b>Staff Appreciation</b>							144.00
Total Staff Appreciation							144.00

## Kingsley Home &amp; School

## General Ledger

As of January 31, 2017

02/07/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Student Awards / Recognition</b>							860.00
Total Student Awards / Recognition							860.00
<b>Student Extracurricular Activi</b>							0.00
Total Student Extracurricular Activi							0.00
<b>Student Lunch Supplements</b>							0.00
Total Student Lunch Supplements							0.00
<b>Student Publishing Center</b>							0.00
Total Student Publishing Center							0.00
<b>Student Social Events</b>							25.00
<b>Field Days</b>							0.00
Total Field Days							0.00
<b>Literature Club (Book)</b>							0.00
Total Literature Club (Book)							0.00
<b>Room Parties</b>							25.00
Check	01/09/2017	2885	SANDRA HOPE		Harris Checking	15.00	40.00
Check	01/09/2017	2884	Kim Bierman		Harris Checking	15.96	55.96
Total Room Parties						30.96	55.96
<b>Science Fair</b>							0.00
Total Science Fair							0.00
<b>Student Social Events - Other</b>							0.00
Total Student Social Events - Other							0.00
Total Student Social Events						30.96	55.96
<b>Teacher Allowances</b>							799.75
Total Teacher Allowances							799.75
<b>Used Book Sale - Expense</b>							0.00
<b>Used Book Sale/Supplies</b>							0.00
Total Used Book Sale/Supplies							0.00
<b>Used Book Sale/Seller</b>							0.00
Total Used Book Sale/Seller							0.00
<b>Used Book Sale - Expense - Other</b>							0.00
Total Used Book Sale - Expense - Other							0.00
Total Used Book Sale - Expense							0.00
<b>Wrapping Paper Expense</b>							0.00
Total Wrapping Paper Expense							0.00
<b>Yearbook Expense</b>							1,795.80
Check	01/09/2017	2886	TAYLOR PUBLISHING	19845	Harris Checking	1,610.70	3,406.50
Check	01/29/2017		Balfour Yearbooks		Harris Checking	1,492.70	4,899.20
Total Yearbook Expense						3,103.40	4,899.20
<b>Other Exp/Contingency/ER</b>							0.00
Total Other Exp/Contingency/ER							0.00
<b>Used Instrument Sale Expense</b>							0.00
<b>Used Instrument Sale - Seller</b>							0.00
Total Used Instrument Sale - Seller							0.00
<b>Used Instrument Sale Expense - Other</b>							0.00
Total Used Instrument Sale Expense - Other							0.00
Total Used Instrument Sale Expense							0.00
<b>Video Expense</b>							0.00
Total Video Expense							0.00
<b>REVERSAL OF BANK CHARGES</b>							0.00
Total REVERSAL OF BANK CHARGES							0.00
<b>Ask My Accountant</b>							0.00
Total Ask My Accountant							0.00
<b>No acctnt</b>							0.00
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

## Kingsley Home & School Reconciliation Detail

Harris Money Market, Period Ending 01/31/2017

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,001.14
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2017			X	0.21	0.21
Total Deposits and Credits					0.21	0.21
Total Cleared Transactions					0.21	0.21
Cleared Balance					0.21	5,001.35
Register Balance as of 01/31/2017					0.21	5,001.35
<b>Ending Balance</b>					<b>0.21</b>	<b>5,001.35</b>

6:59 PM

02/07/17

**Kingsley Home & School**  
**Reconciliation Summary**  
Harris Money Market, Period Ending 01/31/2017

---

	<u>Jan 31, 17</u>
Beginning Balance	5,001.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.21</u>
Total Cleared Transactions	<u>0.21</u>
Cleared Balance	<u><b>5,001.35</b></u>
Register Balance as of 01/31/2017	5,001.35
Ending Balance	5,001.35

**Kingsley Home & School**  
**Profit & Loss**  
January 2017

	<u>Jan 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Mother's Day Plant Sale</b>	330.00
<b>Co-Ventures</b>	
Mailworks shipping	25.47
Box Tops/Labels	450.30
	<hr/>
<b>Total Co-Ventures</b>	475.77
<b>Gift Certificate Sale</b>	234.57
<b>Interest Income</b>	0.95
<b>Other Special Event</b>	
Bake Sale Income	508.70
Food Revenue	95.52
	<hr/>
<b>Total Other Special Event</b>	604.22
<b>Spiritwear Sales</b>	14.00
<b>Yearbook</b>	710.00
	<hr/>
<b>Total Income</b>	2,369.51
<b>Gross Profit</b>	2,369.51
<b>Expense</b>	
<b>Donations to School</b>	
Wish List	4,746.00
	<hr/>
<b>Total Donations to School</b>	4,746.00
<b>Holiday Store Expense</b>	172.46
<b>Other Program Expense</b>	
ROTK Supply Expense	107.71
	<hr/>
<b>Total Other Program Expense</b>	107.71
<b>Performing Arts</b>	900.00
<b>Programs / Assemblies</b>	610.00
<b>Student Social Events</b>	
Room Parties	30.96
	<hr/>
<b>Total Student Social Events</b>	30.96
<b>Yearbook Expense</b>	3,103.40
	<hr/>
<b>Total Expense</b>	9,670.53
<b>Net Ordinary Income</b>	-7,301.02
<b>Net Income</b>	<hr/> <hr/> <b>-7,301.02</b>

**Kingsley Home & School**  
**Profit & Loss Budget Performance**  
**January 2017**

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
<b>Running of the Knights</b>					
ROTK Supplies	-107.71		-107.71		
ROTK Sponsorships	0.00		500.00		
ROTK Raffle Tickets/Silent Auct	0.00		-424.00		
Running of the Knights - Other	0.00		0.00	7,500.00	7,500.00
<b>Total Running of the Knights</b>	-107.71		-31.71	7,500.00	7,500.00
<b>Contribution Revenue</b>					
Parent H & S Donations	0.00		0.00	250.00	250.00
<b>Co-Ventures</b>					
Mail Works	25.47		25.47		
Shutterfly	0.00		0.00	0.00	0.00
Dine-Out Days	95.52		410.28	750.00	750.00
Market Day	0.00		0.00	0.00	0.00
Meijer	0.00		104.85	50.00	50.00
Fundinco	0.00		0.00	50.00	50.00
Target	0.00		0.00	0.00	0.00
Box Tops	450.30		450.30	900.00	900.00
<b>Total Co-Ventures</b>	571.29		990.90	1,750.00	1,750.00
<b>Total Contribution Revenue</b>	571.29		990.90	2,000.00	2,000.00
<b>Sale of Goods Revenue</b>					
Plant Sale	330.00		481.70	500.00	500.00
Art Fundraiser	0.00		0.00	1,000.00	1,000.00
Bake Sale	508.70		752.70	450.00	450.00
Gift Card Sales	234.57		765.68	750.00	750.00
School Packets	0.00		2,270.67	0.00	0.00
Kingsley Wear	14.00		-295.63	500.00	500.00
Yearbook	-2,393.40		-2,125.41	0.00	0.00
<b>Total Sale of Goods Revenue</b>	-1,306.13		1,849.71	3,200.00	3,200.00
<b>Special Events Revenue</b>					
Family Fun Fridays	0.00		0.00	0.00	0.00
Family Social Events	0.00		0.00	300.00	300.00
Holiday Store	-172.46		1,106.67	0.00	0.00
Ice Cream Social	0.00		547.83	400.00	400.00
<b>Total Special Events Revenue</b>	-172.46		1,654.50	700.00	700.00
<b>Other Revenue</b>					
Interest Income	0.95		7.60	10.00	10.00
<b>Total Other Revenue</b>	0.95		7.60	10.00	10.00
<b>Communications Expense</b>					
Directory Printing	0.00		0.00	-175.00	-175.00
Newsletter Printing	0.00		0.00	0.00	0.00
<b>Total Communications Expense</b>	0.00		0.00	-175.00	-175.00
<b>Donations to School</b>					
Brave Knight	0.00		0.00	0.00	0.00
<b>Total Donations to School</b>	0.00		0.00	0.00	0.00
<b>Gifts/Memorials Expense</b>	0.00		0.00	-100.00	-100.00
<b>Hospitality Expense</b>					
Family Connections	0.00		-48.44	-150.00	-150.00
Retirement Receptions	0.00		0.00	-150.00	-150.00
Volunteer Appreciation	0.00		0.00	-50.00	-50.00
<b>Total Hospitality Expense</b>	0.00		-48.44	-350.00	-350.00
<b>Performing Arts</b>					
Winter/Spring Programs	-900.00		-900.00	-1,200.00	-1,200.00
<b>Total Performing Arts</b>	-900.00		-900.00	-1,200.00	-1,200.00
<b>Program &amp; Assembly Expense</b>	-610.00		-610.00	-3,000.00	-3,000.00
<b>SFCP Expense</b>					
Grandfriends Day	0.00		-144.09		
SFCP Expense - Other	0.00		0.00	-450.00	-450.00
<b>Total SFCP Expense</b>	0.00		-144.09	-450.00	-450.00
<b>Staff Appreciation Expense</b>					
Conference Days for Staff	0.00		-144.00	-500.00	-500.00
Custodian's Day	0.00		0.00	-100.00	-100.00
Support Staff Day	0.00		0.00	-50.00	-50.00
Secretary's Day	0.00		0.00	-50.00	-50.00
Principal's Day	0.00		0.00	-50.00	-50.00
Nurse's Day	0.00		0.00	-50.00	-50.00
Teacher Appreciation	0.00		0.00	-400.00	-400.00
<b>Total Staff Appreciation Expense</b>	0.00		-144.00	-1,200.00	-1,200.00

**Kingsley Home & School**  
**Profit & Loss Budget Performance**  
**January 2017**

	Jan 17	Budget	Jul '16 - Jan 17	YTD Budget	Annual Budget
<b>Student Awareness/Recognition</b>					
Kindergarten T-Shirts	0.00		-714.54	-750.00	-750.00
5th Grade T-Shirts	0.00		-860.00	-750.00	-750.00
<b>Total Student Awareness/Recognition</b>	0.00		-1,574.54	-1,500.00	-1,500.00
<b>Student Social Event Expense</b>					
5th Grade Breakfast	0.00		0.00	-150.00	-150.00
5thGrade DJ	0.00		0.00	-150.00	-150.00
Field Day	0.00		0.00	-350.00	-350.00
Class Parties	-30.96		-55.96	-350.00	-350.00
<b>Total Student Social Event Expense</b>	-30.96		-55.96	-1,000.00	-1,000.00
<b>Teacher Allowance Expense</b>	0.00		-799.75	-3,000.00	-3,000.00
<b>Management/General Expense</b>					
Bank Fees	0.00		0.00	0.00	0.00
H&S Dues	0.00		-325.00	-325.00	-325.00
Supplies	0.00		0.00	-160.00	-160.00
Postage	0.00		-28.20	-50.00	-50.00
<b>Total Management/General Expense</b>	0.00		-353.20	-535.00	-535.00
<b>Other Expenses</b>					
Wish List	-4,746.00		-8,640.22	-900.00	-900.00
<b>Total Other Expenses</b>	-4,746.00		-8,640.22	-900.00	-900.00
<b>TOTAL</b>	<b>-7,301.02</b>	<b>0.00</b>	<b>-8,799.20</b>	<b>0.00</b>	<b>0.00</b>