

Winchester School District

Trial Balance - On Demand Report Fiscal Year: 2020-2021 Line Description From Date: 7/1/2020 To Date: 6/30/2021 Print accounts with zero balance

Operating Budget - 100 **EXPENDITURE** **EXPENDITURE** **Opening Balance** **Debits** **Credits** **Ending Balance**

100.2840.54300.31.00000 / Repair & Maintenance Tech

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
08/07/2020	35		14717861	0	07202020	0	1016	supplies		AMAZON	\$24.99	AP		
08/07/2020	35		14717861	0	07202020	0	1016	janitor supplies		AMAZON	\$40.99	AP		
08/07/2020	35		14717861	0	07202020	0	1016	IT supplies		AMAZON	\$154.49	AP		
08/07/2020	37		14717861	0	07202020	0	1016	IT supplies		AMAZON	\$81.97	AP		
08/07/2020	37		14717861	0		0		supplies			-\$24.99	GL		
08/07/2020	37		14717861	0		0		janitor supplies			-\$40.99	GL		
08/07/2020	37		14717861	0		0		IT supplies			-\$154.49	GL		
08/07/2020	37		14717861	0		0		IT supplies			-\$81.97	GL		
09/03/2020	70		14717961	0	09142020	0	1027	Electrict		TD CARD SERVICES	\$180.65	AP		
EXPENDITURE TOTAL														
Grand Total:											\$0.00	\$483.09	(\$302.44)	\$180.65

Asset Totals: Liability Totals: \$0.00 Fund Balance Totals: \$0.00 Revenue Totals: \$0.00 Expenditure Totals: \$0.00 Transfers In Totals: \$0.00 Transfers Out Totals: \$0.00 General Ledger Total: \$0.00	\$0.00 \$483.09 (\$302.44) \$180.65
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There are Funds Out of Balance

End of Report

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Trial Balance - On Demand Report

Winchester School District

Operating Budget - 100 Fiscal Year: 2020-2021 Line Description From Date: 7/1/2020 To Date: 6/30/2021 Print accounts with zero balance

EXPENDITURE

100.2840.56500.31.00000 / Software, Tech

Transaction Detail	Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
	07/01/2020	5	14717773	0					Adobe Monthly Change		\$14.99	GL
	07/01/2020	6	14717773	0					Adobe Subscription MH		\$24.99	GL
	07/01/2020	6	14717773	0					Adobe Monthly Change		-\$14.99	GL
	10/15/2020	128	14718043	0					Adobe Subscription MH		-\$24.99	GL
	01/22/2021	229	14718274	0	291	20210034	1042		Lallio Premium School Year 20	LALLO	\$1,950.00	AP
	01/22/2021	229	14718274	0	522005931		1084		AssetCloud	Wasp	\$995.00	AP
	01/22/2021	229	14718289	0	521907558		1084		Label printer	Wasp	\$478.45	AP
	02/19/2021	247	14718289	0	01152021		1084		Planbookedu	TD CARD SERVICES	\$456.00	AP
	04/29/2021	289	14718341	0	V-42845-0		1091		Zoho	VALLEY COMMUNICATIONS :	\$1,295.00	AP
	05/13/2021	309	14718494	0	INV/000058882	20210162	1112		SMART Learning Suite Renewal	GoNooodle Inc	\$747.00	AP
	05/28/2021	316	14718547	0	521907804	20210199	1116		School wide subscription	Wasp	\$1,300.00	AP
			14718582	0	Quote#: 42437	20210244	1120		Asset cloud complete- 2021-202	Wasp	\$1,468.84	AP
									Asset cloud complete- 2021-202	Wasp	\$995.00	AP

EXPENDITURE TOTAL

Grand Total:

Asset Totals:	\$0.00	\$9,743.07	(\$39.98)	\$9,703.09
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$9,743.07	(\$39.98)	\$9,703.09
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9,743.07	(\$39.98)	\$9,703.09

There are Funds Out of Balance

End of Report

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Winchester School District

Trial Balance - On Demand Report

Fiscal Year: 2021-2022 Line Description

From Date: 7/1/2021

To Date: 6/30/2022

Print accounts with zero balance

Operating Budget - GF - 100

EXPENDITURE

Opening Balance

Debits

Credits

Ending Balance

100.2840.54300.31.00000 / Repair & Maintenance Tech

Transaction Detail

Date: 08/09/2021 Entry: 17 Check Number: 14718719 Deposit No.: 0

Invoice Number: 71599884 P.O. Number: 21220020

Voucher: 1009

Group ID:

Smart-UPS 1500VA LCD RM 2U

Vendor: GOV CONNECTION

Detail Total:

Amount Journal AP

EXPENDITURE TOTAL

Grand Total:

Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$724.32	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$724.32	\$0.00	\$724.32

End of Report

There are Funds Out of Balance

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Winchester School District

Trial Balance - On Demand Report Fiscal Year: 2021-2022 Line Description From Date: 7/1/2021 To Date: 6/30/2022 Print accounts with zero balance

Grand Total:	\$0.00	\$23,481.59	(\$1,338.96)	\$22,142.63
Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$23,481.59	(\$1,338.96)	\$22,142.63
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$23,481.59	(\$1,338.96)	\$22,142.63

There are Funds Out of Balance End of Report

Winchester School District

Trial Balance - On Demand Report

Fiscal Year: 2021-2022

Line Description

From Date: 7/1/2021

To Date: 6/30/2022

Print accounts with zero balance

Operating Budget - GF - 100

EXPENDITURE

100.2840.56500.31.00000 / Software, Tech

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/27/2021	46	14718761	0	107650	21220046	1028	HkCentral	Enterprise Video Surv.	DETECTOGUARD	\$2,902.00	AP
10/15/2021	84	0	0	107650	21220046	1028	Software, Tech		DETECTOGUARD	-\$2,902.00	AP
10/15/2021	85	14718839	0	107650/108438	21220046	1040	HkCentral	Enterprise Video Surv.	DETECTOGUARD	\$0.00	AP
11/19/2021	123	14718943	0	00063624	21220289	1052	SWIS ANNUAL LICENSE	FSY21 EDUCATIONAL AND COMMUN		\$350.00	AP

EXPENDITURE TOTAL

Grand Total:

\$0.00	\$3,252.00	(\$2,902.00)	\$350.00
\$0.00	\$3,252.00	(\$2,902.00)	\$350.00
Asset Totals:	\$0.00	\$0.00	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$3,252.00	(\$350.00)
Transfers In Totals:	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,252.00	(\$2,902.00)

There are Funds Out of Balance

End of Report

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Winchester School District

Trial Balance - On Demand Report

Operating Budget - 100

EXPENDITURE

100.5220.59300.99.00000 / Transfer To Grants

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
08/30/2020	493	0	0		0			Transfer To Grants		\$500,000.00	GL	
08/30/2020	585	0	0		0			Transfer To Grants		-\$500,000.00	GL	
100.5221.59300.99.00000 / Transfer To Food Service Fund										\$0.00	GL	
Transaction Detail										Detail Total:	(\$200,000.00)	\$0.00

100.5221.59300.99.00000 / Transfer To Food Service Fund

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/30/2020	493	0	0		0			Transfer To Food Service Fund		\$200,000.00	GL
08/30/2020	585	0	0		0			Transfer To Food Service Fund		-\$200,000.00	GL
EXPENDITURE TOTAL										\$0.00	GL
Grand Total:										\$0.00	\$0.00

EXPENDITURE TOTAL

Grand Total:

All Funds are In Balance

End of Report

Asset Totals:	Liability Totals:	Fund Balance Totals:	Revenue Totals:	Expenditure Totals:	Transfers In Totals:	Transfers Out Totals:	General Ledger Total:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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