

**Kingston PTA  
General Ledger  
As of December 14, 2015**

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
<b>General Ledger</b>							<b>0.00</b>
Deposit	07/01/2015		Beginning Checking Balance	Deposit	Beginning Checking Balance	9,973.35	9,973.35
Check	07/21/2015		BBT		Bank Fees	-4.00	9,969.35
Check	08/21/2015		BBT		Bank Fees	-4.00	9,965.35
Check	09/08/2015	2215	Anna Feliberti		Workshops	-154.04	9,811.31
Check	09/08/2015	2216	Lesley Sampsell		Destination Imagination	-155.00	9,656.31
Check	09/08/2015	2217	Karen Mirra		Teacher Start-Up	-50.00	9,606.31
Check	09/08/2015	2218	VBCPTA's		VBCPTA Annual Dues	-52.00	9,554.31
Check	09/08/2015	2219	VBCPTA's		VA PTA Scholarships	-100.00	9,454.31
Deposit	09/08/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	109.50	9,563.81
Check	09/10/2015	2220	Kirsten Sager		Teacher Start-Up	-50.00	9,513.81
Check	09/10/2015	2221	Sara P. Chiaverotti		Teacher Start-Up	-50.00	9,463.81
Check	09/10/2015	2222	Anna Feliberti		Garden Guardians	-12.68	9,451.13
Check	09/10/2015	2223	Anna Feliberti		Student Development	-23.84	9,427.29
Check	09/10/2015	2224	Anna Feliberti		-SPLIT-	-75.00	9,352.29
Check	09/10/2015	2225	Cheryl Elliot		Teacher Start-Up	-50.00	9,302.29
Deposit	09/10/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	25.00	9,327.29
Deposit	09/10/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	611.25	9,938.54
Deposit	09/10/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	366.75	10,305.29
Deposit	09/14/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	2,850.00	13,155.29
Check	09/15/2015	2226	Nikki Klee		Teacher Start-Up	-50.00	13,105.29
Check	09/15/2015	2227	Stephanie Frisbee		Teacher Start-Up	-39.19	13,066.10
Check	09/15/2015	2228	Karen Mirra		Fish Tank	-19.80	13,046.30
Deposit	09/15/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	1,121.50	14,167.80
Deposit	09/16/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	1,890.00	16,057.80
Deposit	09/16/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	524.25	16,582.05
Deposit	09/16/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	873.75	17,455.80
Deposit	09/16/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	258.00	17,713.80
Deposit	09/16/2015		Deposit - Directory	Deposit	Extra Directories	1.00	17,714.80
Check	09/18/2015	2229	Martina Marangoni		School Store	-115.93	17,598.87
Check	09/18/2015	2230	Kristin Zeman		Copies and Supplies	-25.68	17,573.19
Deposit	09/18/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	288.00	17,861.19
Deposit	09/18/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	480.00	18,341.19
Deposit	09/18/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	136.00	18,477.19
Deposit	09/18/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	22.00	18,499.19
Deposit	09/21/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	3,028.00	21,527.19
Check	09/21/2015		BBT		Bank Fees	-4.00	21,523.19
Check	09/23/2015	2231	Allegra Marketing Print Mail		All American Run Expenses	-207.07	21,316.12
Check	09/23/2015	2232	Polly Foster		Carnival	-345.18	20,970.94
Deposit	09/24/2015		Deposit -School Store	Deposit	School Store	45.00	21,015.94
Deposit	09/24/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	613.00	21,628.94
Check	09/25/2015	2233	Diane Adamson		Teacher Start-Up	-50.00	21,578.94

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Check	09/25/2015	2234	Keri Kenison		Teacher Start-Up	-50.00	21,528.94
Deposit	09/29/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	50.00	21,578.94
Deposit	09/29/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	180.00	21,758.94
Deposit	09/29/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	108.00	21,866.94
Check	09/29/2015	2235	VA State PTA	VOID:	State PTA Dues	0.00	21,866.94
Deposit	09/30/2015		Deposit -Watch Dog Dads	Deposit	Watch Dog Dads	180.00	22,046.94
Deposit	09/30/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	2,495.00	24,541.94
Deposit	09/30/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	369.50	24,911.44
Deposit	09/30/2015		Deposit-AAR	Deposit	All American Run Income	100.00	25,011.44
Check	09/30/2015	2236	Maria Lamb		Teacher Start-Up	-50.00	24,961.44
Check	09/30/2015	2237	Christine Moore		Watch Dog Dads	-248.68	24,712.76
Check	09/30/2015	2238	Erin Vanhouten		Carnival	-7.57	24,705.19
Check	09/30/2015	2239	John Fritz		Teacher Start-Up	-50.00	24,655.19
Check	09/30/2015	2240	Tommy Clements		Physical Education Equipment	-881.90	23,773.29
Check	09/30/2015	2241	VA State PTA		State PTA Dues	-2,137.50	21,635.79
Check	09/30/2015	2242	Anna Feliberti		Fish Tank	-107.56	21,528.23
Check	09/30/2015	2243	Animals and Arches		Carnival	-400.00	21,128.23
Check	09/30/2015	2244	Special Events		Carnival	-1,620.00	19,508.23
Check	09/30/2015	2245	Richard Adams (ICAN MAN)		Daytime Cultural Arts Program	-525.00	18,983.23
Check	09/30/2015	2246	Stephanie Lyon		Hospitality	-420.56	18,562.67
Check	09/30/2015	2247	Jill Patterson		Hospitality	-59.48	18,503.19
Check	10/05/2015	2248	Erin Vanhouten		Carnival - petty cash	-150.00	18,353.19
Check	10/05/2015	2249	ID America		All American Run Expenses	-2,674.68	15,678.51
Check	10/05/2015	2250	Lynn Teufel		Teacher Start-Up	-50.00	15,628.51
Check	10/05/2015		BBT - Return Deposit Item		Spirit Wear	-24.00	15,604.51
Deposit	10/06/2015		Deposit-AAR	Deposit	All American Run Income	365.00	15,969.51
Check	10/08/2015		BBT - Return Deposit Item		Spirit Wear	-44.00	15,925.51
Check	10/08/2015		BBT -Deposit Correction		Cougar Fund	-50.00	15,875.51
Check	10/08/2015	2251	Erin Vanhouten		Carnival	-12.49	15,863.02
Check	10/08/2015	2252	Amy Daves		Teacher Start-Up	-50.00	15,813.02
Deposit	10/08/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	960.00	16,773.02
Deposit	10/09/2015		Deposit -School Store	Deposit	School Store	124.25	16,897.27
Check	10/10/2015	2253	Nicholas Welsh		All American Run Expenses	-105.00	16,792.27
Check	10/10/2015	2254	Anthony Monteiro		All American Run Expenses	-105.00	16,687.27
Check	10/10/2015	2255	Arthur Guay		All American Run Expenses	-105.00	16,582.27
Check	10/10/2015	2256	Markus Johnson		All American Run Expenses	-105.00	16,477.27
Check	10/10/2015	2257	David Shoenbach		All American Run Expenses	-105.00	16,372.27
Check	10/10/2015	2258	Corey Burton		All American Run Expenses	-105.00	16,267.27
Check	10/10/2015	2259	G&W Gifts and Awards		All American Run Expenses	-294.90	15,972.37
Check	10/10/2015	2260	Kingston Elementary		Computer Ink and Paper	-1,000.00	14,972.37
Check	10/10/2015	2261	Trish Fritz		Auction Starting Bank/Pettycash	-50.00	14,922.37
Deposit	10/14/2015		Deposit - Carnival wristband sales	Deposit	Carnival	265.00	15,187.37
Deposit	10/14/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	44.00	15,231.37

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Deposit	10/15/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	4.50	15,235.87
Deposit	10/15/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	7.50	15,243.37
Deposit	10/15/2015		Deposit - Cougar Fund	Deposit	Cougar Fund	2,213.00	17,456.37
Deposit	10/15/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	56.25	17,512.62
Deposit	10/15/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	93.75	17,606.37
Deposit	10/15/2015		Deposit - Cougar Fund	Deposit	Cougar Fund	20.00	17,626.37
Check	10/16/2015	2262	Jenna Counselman		Concessions - petty cash	-150.00	17,476.37
Check	10/16/2015	2263	Kristin Zeman		Copies and Supplies	-47.61	17,428.76
Check	10/16/2015	2265	Rachelle Kitzmiller		AAR - petty cash	-150.00	17,278.76
Check	10/16/2015	2266	Erin Vanhouten		Carnival	-19.31	17,259.45
Check	10/16/2015	2267	Wendi Gajewski		Teacher Start-Up	-43.11	17,216.34
Deposit	10/16/2015		Deposit - School Store	Deposit	School Store	126.00	17,342.34
Deposit	10/17/2015		deposit - Teacher auction	Deposit	Auction - Teacher deposits	1,061.90	18,404.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	742.00	19,146.24
Deposit	10/17/2015		Deposit - Carnival petty cash	Deposit	Carnival - petty cash	150.00	19,296.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	508.00	19,804.24
Deposit	10/17/2015		Deposit - Carnival wristband sales	Deposit	Carnival	547.00	20,351.24
Deposit	10/19/2015		Deposit-AAR	Deposit	All American Run Income	180.00	20,531.24
Deposit	10/19/2015		Deposit - Teacher auction petty cash	Deposit	Auction - petty cash	50.00	20,581.24
Deposit	10/19/2015		deposit - Teacher auction	Deposit	Auction - Teacher deposits	191.20	20,772.44
Deposit	10/19/2015		Deposit - Concessions	Deposit	Concessions	879.06	21,651.50
Deposit	10/19/2015		Deposit - Concessions petty cash	Deposit	Concessions - petty cash	150.00	21,801.50
Deposit	10/19/2015		Deposit - Carnival wristband sales	Deposit	Carnival	1,062.00	22,863.50
Deposit	10/19/2015		deposit - AAR petty cash	Deposit	AAR - petty cash	150.00	23,013.50
Deposit	10/19/2015		Deposit-AAR	Deposit	All American Run Income	515.00	23,528.50
Deposit	10/19/2015		Deposit - Carnival wristband sales	Deposit	Carnival	241.75	23,770.25
Check	10/19/2015	2268	Erin Vanhouten		Carnival	-16.09	23,754.16
Check	10/19/2015	2269	Jenna Counselman		Concessions	-151.81	23,602.35
Deposit	10/19/2015		Deposit - returned payment	Deposit	All American Run Income	105.00	23,707.35
Check	10/20/2015	2270	YNOT Pizza		Concessions	-596.96	23,110.39
Deposit	10/21/2015		Deposit-AAR	Deposit	All American Run Income	850.00	23,960.39
Check	10/21/2015		BBT		Bank Fees	-118.45	23,841.94
Check	10/23/2015	2271	City of Virginia Beach		-SPLIT-	-50.00	23,791.94
Deposit	10/23/2015		Deposit - School Store	Deposit	School Store	89.30	23,881.24
Deposit	10/23/2015		Deposit - Destination Imagination	Deposit	Destination Imagination	540.00	24,421.24
Check	10/26/2015	2272	Stephanie Lyon		Hospitality	-39.79	24,381.45
Deposit	10/26/2015		deposit - Concessions Kona ice donation	Deposit	Concessions	180.00	24,561.45
Deposit	10/28/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	15.00	24,576.45
Deposit	10/28/2015		Deposit-AAR	Deposit	All American Run Income	2,880.00	27,456.45
Check	10/28/2015		BBT		Bank Fees	-53.32	27,403.13
Deposit	10/30/2015		Deposit - School Store	Deposit	School Store	48.65	27,451.78
Check	11/02/2015	2273	Diane Tegtmeyer		Teacher Start-Up	-50.00	27,401.78
Check	11/02/2015	2274	Lesley Sampsell		Destination Imagination	-250.00	27,151.78

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Check	11/02/2015	2275	Lynnhaven Screenprinting		Spirit Wear	-2,052.00	25,099.78
Check	11/02/2015	2276	Bridget Fickenscher		Cougar Fund	-235.00	24,864.78
Check	11/02/2015	2277	City Treasurer		All American Run	-300.00	24,564.78
Check	11/03/2015	2278	Chick-Fil-A		Reflections	-151.53	24,413.25
Check	11/03/2015	2279	Lauren Curtis Lavallee		Teacher Start-Up	-50.00	24,363.25
Check	11/03/2015	2280	Jill Patterson		Hospitality	-85.39	24,277.86
Deposit	11/06/2015		Deposit -School Store	Deposit	School Store	61.00	24,338.86
Check	11/06/2015	2281	Michelle Durant		Teacher Start-Up	-50.00	24,288.86
Check	11/12/2015	2282	Jenna Counselman		Concessions	-25.00	24,263.86
Check	11/12/2015	2283	Karen Vita		Teacher Start-Up	-50.00	24,213.86
Check	11/12/2015	2284	Rachelle Kitzmiller		All American Run	-100.00	24,113.86
Check	11/12/2015	2285	Anna Feliberti		Reflections	-27.80	24,086.06
Deposit	11/12/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	33.75	24,119.81
Deposit	11/12/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	20.25	24,140.06
Deposit	11/12/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	5.00	24,145.06
Deposit	11/13/2015		Deposit -School Store	Deposit	School Store	63.00	24,208.06
Check	11/13/2015	2286	Domino's Pizza		Family Nighttime Events	-508.25	23,699.81
Deposit	11/16/2015		Deposit - Concessions	Deposit	Concessions	175.00	23,874.81
Check	11/17/2015	2287	Kim Martin		VIE	-10.00	23,864.81
Check	11/17/2015	2288	Allegra Marketing Print Mail		Directory	-840.06	23,024.75
Check	11/17/2015	2289	Anna Feliberti		-SPLIT-	-34.11	22,990.64
Deposit	11/17/2015		Deposit - Family Game Night	Deposit	Family Nighttime Events	716.00	23,706.64
Deposit	11/17/2015		Deposit-AAR	Deposit	All American Run Income	165.00	23,871.64
Deposit	11/17/2015		Deposit - Knee Deep	Deposit	Knee Deep	375.00	24,246.64
Deposit	11/17/2015		Deposit - Oyster Reef Keepers	Deposit	Oyster Reef Keepers	750.00	24,996.64
Check	11/18/2015	2290	Virginia Aquarium and Marine Science		Knee Deep	-330.00	24,666.64
Check	11/18/2015	2291	Virginia Aquarium and Marine Science		Oyster Reef	-160.00	24,506.64
Check	11/18/2015	2292	Oyster Reef Keepers		Oyster Reef	-55.00	24,451.64
Check	11/18/2015	2293	Oyster Reef Keepers		Oyster Reef	-120.00	24,331.64
Deposit	11/18/2015		Deposit - Destination Imagination	Deposit	Destination Imagination	270.00	24,601.64
Deposit	11/18/2015		Deposit - Student Development donation	Deposit	Student Development Donations	53.50	24,655.14
Deposit	11/20/2015		Deposit -School Store	Deposit	School Store	121.00	24,776.14
Check	11/23/2015		BBT		Bank Fees	-4.00	24,772.14
Check	11/24/2015	2294	Cheryl Hunter, VBPS Custodial Services		-SPLIT-	-209.00	24,563.14
Check	11/24/2015	2295	Karen Cattran		After School Enrichment	-243.00	24,320.14
Deposit	11/24/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	96.00	24,416.14
Deposit	11/24/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	558.00	24,974.14
Deposit	11/25/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	64.00	25,038.14
Deposit	11/25/2015		Deposit-AAR	Deposit	All American Run Income	10.00	25,048.14
Deposit	11/25/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	374.00	25,422.14
Deposit	12/01/2015		Deposit-AAR	Deposit	Beach Ford Sponsorship	3,781.65	29,203.79
Deposit	12/02/2015		Deposit - Spirit Wear	Deposit	Spirit Wear	157.50	29,361.29
Deposit	12/04/2015		Deposit -School Store	Deposit	School Store	51.00	29,412.29

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
Check	12/04/2015	2297	Anna Feliberti		-SPLIT-	-357.87	29,054.42
Check	12/04/2015	2298	Mike Williams		Fish Tank	-19.98	29,034.44
Deposit	12/08/2015		Deposit - Directory	Deposit	Extra Directories	1.00	29,035.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	32.00	29,067.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	32.00	29,099.44
Deposit	12/08/2015		Deposit-AAR	Deposit	All American Run Income	10.00	29,109.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	72.00	29,181.44
Deposit	12/08/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	2.25	29,183.69
Deposit	12/08/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	3.75	29,187.44
Deposit	12/08/2015		Deposit - Holiday Lights	Deposit	Holiday Lights	168.00	29,355.44
Check	12/10/2015	2299	Virginia PTA		State PTA Dues	-172.50	29,182.94
Check	12/11/2015		Tidewater Emblems		Reflections	-68.50	29,114.44
Deposit	12/11/2015		Deposit - Kingston PTA dues	Deposit	Local PTA Dues	18.00	29,132.44
Deposit	12/11/2015		Deposit - VA State PTA dues	Deposit	State PTA Dues	30.00	29,162.44
Deposit	12/11/2015		Deposit -Cougar Fund	Deposit	Cougar Fund	405.00	29,567.44
Deposit	12/11/2015		Deposit - After School Clubs	Deposit	After School Enrichment	328.00	29,895.44
Total General Ledger						29,895.44	29,895.44
<b>Savings</b>							<b>0.00</b>
Deposit	07/01/2015			Deposit	Savings Account	10,060.08	10,060.08
Deposit	07/31/2015			Deposit	Savings Interest	0.43	10,060.51
Deposit	08/31/2015			Deposit	Savings Interest	0.43	10,060.94
Deposit	09/30/2015			Deposit	Savings Interest	0.41	10,061.35
Deposit	10/31/2015			Deposit	Savings Interest	0.43	10,061.78
Deposit	11/30/2015			Deposit	Savings Interest	0.41	10,062.19
Total Savings						10,062.19	10,062.19