

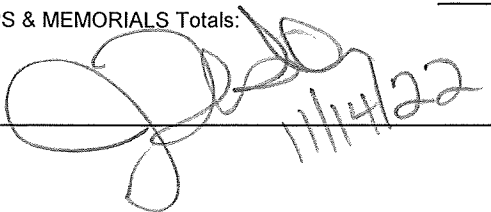
# Current Cash Balance Report

ALL Data

Date: 10/01/2022 thru 10/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A DISTRICT MONIES</b>					
110 Lunch	4,897.70	4,802.20	0.00	0.00	9,699.90
120 Book Rental	6,018.45	155.00	0.00	70.00	6,243.45
125 Technology	575.27	580.00	0.00	25.00	1,180.27
130 Sales Tax	95.96	0.00	0.00	0.00	95.96
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
<b>A DISTRICT MONIES Totals:</b>	11,587.38	5,537.20	0.00	95.00	17,219.58
<b>B Clubs and Organizations</b>					
210 Yearbook	0.00	0.00	0.00	0.00	0.00
215 Principals Fund	-2,860.25	657.14	339.70	-310.11	-2,852.92
220 Band	503.41	0.00	0.00	0.00	503.41
225 Choir	0.00	0.00	0.00	0.00	0.00
230 Cheerleading	937.92	728.00	391.93	0.00	1,273.99
240 Stuco Projects	3,146.99	0.00	0.00	0.00	3,146.99
250 PE	0.00	0.00	0.00	0.00	0.00
260 Weights	271.96	0.00	0.00	0.00	271.96
270 Pop Fund	0.00	0.00	0.00	0.00	0.00
280 Social Fund	0.00	0.00	0.00	0.00	0.00
290 Art	100.00	0.00	0.00	0.00	100.00
370 FBLA -Jr.	-1,150.47	220.00	-1,159.52	0.00	229.05
380 KAY	0.00	0.00	0.00	0.00	0.00
390 Library	0.00	0.00	0.00	0.00	0.00
<b>B Clubs and Organizations Totals:</b>	949.56	1,605.14	-427.89	-310.11	2,672.48
<b>C Fund Raisers</b>					
310 Quiz Bowl	246.39	0.00	0.00	0.00	246.39
320 School Pictures	1,334.28	0.00	0.00	0.00	1,334.28
350 Book Fairs	173.57	0.00	-2,236.39	0.00	2,409.96
360	698.81	0.00	0.00	0.00	698.81
<b>C Fund Raisers Totals:</b>	2,453.05	0.00	-2,236.39	0.00	4,689.44
<b>D CLASSES</b>					
410 Eighth Grades	1,049.59	0.00	-410.00	0.00	1,459.59
420 Seventh Grades	-465.98	0.00	0.00	0.00	-465.98
430 6th Grade Store	592.24	0.00	0.00	0.00	592.24
<b>D CLASSES Totals:</b>	1,175.85	0.00	-410.00	0.00	1,585.85
<b>E ATHLETICS</b>					
510 Athletics / Gate	-1,214.86	827.00	-100.00	-314.00	-601.86
511 Football	-756.36	0.00	0.00	0.00	-756.36
512 Volleyball	803.00	0.00	0.00	0.00	803.00
513 Cross Country	0.00	0.00	50.00	0.00	-50.00
514 Girls Basketball	0.00	0.00	270.00	0.00	-270.00
515 Boys Basketball	0.00	0.00	0.00	0.00	0.00
516 Quiz Bowl	0.00	0.00	0.00	0.00	0.00
517 Track	-2,956.78	0.00	0.00	0.00	-2,956.78
520 Concessions	3,689.37	825.13	73.84	-584.45	3,856.21
530 P. E. Funds	-2,410.26	0.00	-2,200.09	0.00	-210.17
540 Wrestling	69.60	0.00	0.00	0.00	69.60
<b>E ATHLETICS Totals:</b>	-2,776.29	1,652.13	-1,906.25	-898.45	-116.36
<b>F SCHOLARSHIPS &amp; MEMORIALS</b>					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	223.08	0.00	0.00	0.00	223.08
<b>F SCHOLARSHIPS &amp; MEMORIALS Totals:</b>	523.11	0.00	0.00	0.00	523.11



# Current Cash Balance Report

ALL Data

Date: 10/01/2022 thru 10/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Z Unused</b>					
0	0.00	0.00	0.00	0.00	0.00
140 Fastlane	0.00	0.00	0.00	0.00	0.00
315	50.69	0.00	-1,962.59	0.00	2,013.28
330	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	5,386.55	0.00	0.00	0.00	5,386.55
345	0.00	0.00	0.00	0.00	0.00
<b>Z Unused Totals:</b>	5,437.24	0.00	-1,962.59	0.00	7,399.83
<b>Report Totals:</b>	19,349.90	8,794.47	-6,943.12	-1,113.56	33,973.93

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# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 10/01/2022 through 10/31/2022**

**Description:**

## Cleared Checks

005062	Jodi Testa	05/02/2022	335.41
005082	Jodi Testa	07/18/2022	101.77
005095	Jodi Testa	07/18/2022	43.05
005116	Jodi Testa	08/04/2022	174.56
005121	Jodi Testa	08/25/2022	285.92
005132	Jim Lock	09/13/2022	117.00
005137	Gary Haehn	09/15/2022	90.00
005140	Jeff West Middle School	09/15/2022	110.00
005153	Edward Whitlock	09/29/2022	90.00
005154	Jeff Scully	09/29/2022	90.00
005168	Anderson County High School	10/18/2022	270.00
005169	Shelley Schmale	10/18/2022	97.32
005171	KSHSAA	10/21/2022	42.00
005173	U.S.D. #434	10/21/2022	391.93

**Cleared Check Total: 2,238.96**

## Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005167	Jodi Testa	10/18/2022	27.70
005170	FBLA - PBL, Inc	10/21/2022	220.00
005172	Royal Valley High School	10/21/2022	50.00
005174	Dean Carson	10/26/2022	135.00
005175	Hector Girardin	10/26/2022	135.00

**Outstanding Check Total: 694.20**

## Voided Checks

005049	John Riley	10/01/2022	-100.00
005086	Scholastic Book Fairs	10/01/2022	-2,236.39
005087	U.S.D. #434	10/01/2022	-4,572.68
005091	Ashley Michaelis	10/01/2022	-1,379.52
005150	Austin Hershberger	10/01/2022	-23.48
005166	Project lead the way	10/31/2022	-143.25

**Voided Check Total: -8,455.32**

*Jodi Testa*  
11/14/22

# Bank Statement Reconciliation

<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
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## Bank Statement Reconciliation Summary

1. Statement Balance	34,668.13
2. - Outstanding Checks	694.20
3. + Outstanding Receipts	<u>0.00</u>
4. Total	33,973.93
5. + Investments	<u>0.00</u>
6. Book Balance	33,973.93