

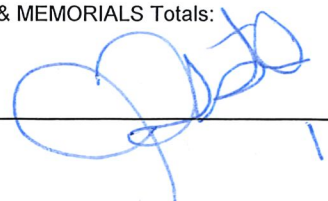
Current Cash Balance Report

ALL Data

Date: 09/01/2022 thru 09/30/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	1,620.70	3,277.00	0.00	0.00	4,897.70
120 Book Rental	5,733.45	355.00	0.00	-70.00	6,018.45
125 Technology	475.27	125.00	0.00	-25.00	575.27
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
A DISTRICT MONIES Totals:	7,925.38	3,757.00	0.00	-95.00	11,587.38
B Clubs and Organizations					
210 Yearbook	0.00	0.00	0.00	0.00	0.00
215 Principals Fund	-2,620.83	0.11	239.53	0.00	-2,860.25
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	17.56	920.36	0.00	0.00	937.92
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	0.00	0.00	0.00	-1,150.47
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 Clubs and Organizations Totals:	268.62	920.47	239.53	0.00	949.56
C Fund Raisers					
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	0.00	0.00	173.57
360	698.81	0.00	0.00	0.00	698.81
C Fund Raisers Totals:	2,453.05	0.00	0.00	0.00	2,453.05
D CLASSES					
410 Eighth Grades	1,049.59	0.00	0.00	0.00	1,049.59
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
D CLASSES Totals:	1,175.85	0.00	0.00	0.00	1,175.85
E ATHLETICS					
510 Athletics / Gate	-1,506.86	789.00	317.00	-180.00	-1,214.86
511 Football	-456.36	0.00	300.00	0.00	-756.36
512 Volleyball	505.60	917.40	620.00	0.00	803.00
513 Cross Country	0.00	0.00	0.00	0.00	0.00
514 Girls Basketball	0.00	0.00	0.00	0.00	0.00
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	3,852.97	957.65	1,121.25	0.00	3,689.37
530 P. E. Funds	-2,410.26	0.00	0.00	0.00	-2,410.26
540 Wrestling	69.60	0.00	0.00	0.00	69.60
E ATHLETICS Totals:	-2,902.09	2,664.05	2,358.25	-180.00	-2,776.29
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	223.08	0.00	0.00	0.00	223.08
F SCHOLARSHIPS & MEMORIALS Totals:	523.11	0.00	0.00	0.00	523.11



 11/14/22

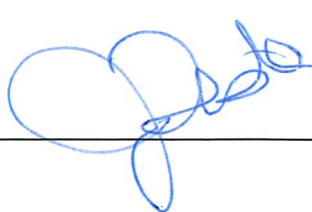
Current Cash Balance Report

ALL Data

Date: 09/01/2022 thru 09/30/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z Unused					
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	0.00	0.00	50.69
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
Z Unused Totals:	5,437.24	0.00	0.00	0.00	5,437.24
Report Totals:	14,881.16	7,341.52	2,597.78	-275.00	19,349.90

 11/14/22

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2022 through 09/30/2022

Description:

Cleared Checks

005124	Austin Hershberger	08/29/2022	795.63
005125	Catherine Singles	08/30/2022	90.00
005126	Lawrence Combs	08/30/2022	90.00
005127	Coke Cola	08/30/2022	371.36
005130	Steve Hardesty	09/08/2022	100.00
005131	Charles Walker	09/08/2022	100.00
005133	Austin Hershberger	09/13/2022	101.28
005134	Meghan Fuller	09/13/2022	27.62
005135	Sound Products	09/13/2022	135.00
005136	Coca-Cola Bottling Company	09/15/2022	275.79
005138	Kenna Masters	09/15/2022	90.00
005139	Perry Lecompton High School	09/15/2022	150.00
005144	Austin Hershberger	09/20/2022	720.70
005145	Meghan Fuller	09/20/2022	23.60
005146	Daniel Vega	09/22/2022	100.00
005147	Dean Carson	09/22/2022	100.00
005148	Kayyee Deines	09/22/2022	53.31
005149	Ray Roeser	09/22/2022	100.00

Cleared Check Total: 3,424.29

Outstanding Checks

005049	John Riley	04/07/2022	100.00
005062	Jodi Testa	05/02/2022	335.41
005082	Jodi Testa	07/18/2022	101.77
005086	Scholastic Book Fairs	07/18/2022	2,236.39
005087	U.S.D. #434	07/18/2022	4,572.68
005091	Ashley Michaelis	08/11/2022	1,379.52
005095	Jodi Testa	07/18/2022	43.05
005108	Jodi Testa	07/28/2022	126.50
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
005150	Austin Hershberger	09/22/2022	23.48
005153	Edward Whitlock	09/29/2022	90.00
005154	Jeff Scully	09/29/2022	90.00

Outstanding Check Total: 9,876.28

Voided Checks - None


11/14/22

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	29,226.18
2. - Outstanding Checks	9,876.28
3. + Outstanding Receipts	<u>0.00</u>
4. Total	19,349.90
5. + Investments	<u>0.00</u>
6. Book Balance	19,349.90


11/14/22