

Current Cash Balance Report

ALL Data

Date: 03/01/2023 thru 03/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	3,855.00	4,972.55	3,855.00	0.00	4,972.55
120 Book Rental	50.00	1,032.05	50.00	0.00	1,032.05
125 Technology	80.00	0.00	80.00	0.00	0.00
130 Sales Tax	39.38	0.00	0.00	0.00	39.38
A DISTRICT MONIES Totals:	4,024.38	6,004.60	3,985.00	0.00	6,043.98
B Clubs and Organizations					
210 Yearbook	235.00	380.00	0.00	0.00	615.00
215 Principals Fund	-3,414.69	15.70	0.00	0.00	-3,398.99
220 Band	679.03	0.00	0.00	0.00	679.03
225 Choir	13.00	40.00	40.00	0.00	13.00
230 Cheerleading	1,941.00	0.00	245.75	0.00	1,695.25
240 Stuco Projects	2,842.34	0.00	39.20	0.00	2,803.14
250 PE	0.00	0.00	0.00	0.00	0.00
260 Welghts	271.96	0.00	0.00	0.00	271.96
270 Pop Fund	1,046.30	0.00	0.00	0.00	1,046.30
280 Social Fund	234.93	0.00	0.00	0.00	234.93
290 Art	100.00	0.00	0.00	0.00	100.00
370 FBLA -Jr.	4.05	720.00	0.00	0.00	724.05
380 KAY	548.38	0.00	0.00	0.00	548.38
390 Library	194.00	15.00	0.00	0.00	209.00
B Clubs and Organizations Totals:	4,695.30	1,170.70	324.95	0.00	5,541.05
C Fund Raisers					
0	0.00	0.00	0.00	0.00	0.00
310 Quiz Bowl	130.72	0.00	0.00	0.00	130.72
315 Yearbook(old)	2,013.28	40.00	0.00	-203.48	1,849.80
320 School Pictures	273.45	0.00	262.94	0.00	10.51
340 Fund Raisers	5,386.55	0.00	0.00	0.00	5,386.55
350 Book Fairs	2,606.62	0.00	0.00	0.00	2,606.62
360	698.81	0.00	0.00	0.00	698.81
C Fund Raisers Totals:	11,109.43	40.00	262.94	-203.48	10,683.01
D CLASSES					
410 CLASS OF 2023	379.98	0.00	0.00	0.00	379.98
420 CLASS OF 2024	-897.89	0.00	0.00	0.00	-897.89
430 CLASS OF 2025	592.24	0.00	0.00	0.00	592.24
D CLASSES Totals:	74.33	0.00	0.00	0.00	74.33
E ATHLETICS					
510 Athletics / Gate	-1,013.06	0.00	0.00	0.00	-1,013.06
511 Football	-385.00	0.00	0.00	0.00	-385.00
512 Volleyball	-114.40	0.00	0.00	0.00	-114.40
513 Cross Country	-50.00	0.00	0.00	0.00	-50.00
514 Girls Basketball	-810.00	0.00	0.00	0.00	-810.00
515 Boys Basketball	0.00	0.00	0.00	0.00	0.00
517 Track	-2,956.78	150.00	135.00	0.00	-2,941.78
520 Concessions	6,206.58	0.00	1,424.20	0.00	4,782.38
530 P. E. Funds	-210.17	0.00	0.00	0.00	-210.17
540 Wrestling	69.60	0.00	0.00	0.00	69.60
E ATHLETICS Totals:	736.77	150.00	1,559.20	0.00	-672.43
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	135.58	0.00	0.00	0.00	135.58
F SCHOLARSHIPS & MEMORIALS Totals:	435.61	0.00	0.00	0.00	435.61

[Handwritten Signature]
4/11/23

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z Unused					
140 Fastlane	0.00	0.00	0.00	0.00	0.00
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
330	0.00	0.00	0.00	0.00	0.00
345	0.00	0.00	0.00	0.00	0.00
516 Not used	0.00	0.00	0.00	0.00	0.00
Z Unused Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	21,075.82	7,365.30	6,132.09	-203.48	22,105.55


4/11/23

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2023 through 03/31/2023

Description: March EOM

Cleared Checks

005251	Baldwin HS Cheer	01/24/2023	37.00
005265	Urban Air	02/08/2023	1,063.49
005272	Kansas FBLA	02/21/2023	315.00
005273	The Inquisition	02/21/2023	18.00
005274	Meghan Fuller	03/08/2023	52.44
005275	Mid Town Market	03/08/2023	90.07
005276	Shirts & Such	03/08/2023	40.00
005277	Melanie Wallace	03/20/2023	120.43
005278	U.S.D. #434	03/20/2023	5,654.95
005279	Shelley Schmale	03/20/2023	39.20

Cleared Check Total: 7,430.58

Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005280	Athletic.net	03/27/2023	135.00

Outstanding Check Total: 483.17

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	22,588.72
2.	- Outstanding Checks	483.17
3.	+ Outstanding Receipts	0.00
4.	Total	22,105.55
5.	+ Investments	0.00
6.	Book Balance	22,105.55

[Handwritten Signature]
4/11/23