

# Current Cash Balance Report

ALL Data

Date: 01/01/2024 thru 01/31/2024

Arranged by:  
Group ID and Activity Number

| Activity Number and Name            | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>A District Monies</b>            |                |          |               |             |              |
| 110 Enrollment                      | 70.00          | 80.00    | 70.00         | 0.00        | 80.00        |
| 120 Lunch                           | 2,181.70       | 1,754.70 | 2,181.70      | 0.00        | 1,754.70     |
| 125 district passes                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 130 Sales Tax                       | 6.09           | 0.00     | 0.00          | 0.00        | 6.09         |
| 140 Fast Lane                       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 160 Chromebooks                     | 50.00          | 50.00    | 50.00         | 0.00        | 50.00        |
| <b>A District Monies Totals:</b>    | 2,307.79       | 1,884.70 | 2,301.70      | 0.00        | 1,890.79     |
| <b>B Organizations</b>              |                |          |               |             |              |
| 210 Gift Fund                       | 2,071.01       | 0.00     | 0.00          | 0.00        | 2,071.01     |
| 220 Book Fair                       | 487.07         | 0.00     | 0.00          | 0.00        | 487.07       |
| 230 Student Light House             | 1,262.21       | 0.00     | 0.00          | 0.00        | 1,262.21     |
| 240 Social Fund                     | 744.77         | 0.00     | 0.00          | 0.00        | 744.77       |
| 270 Building Fund                   | 2,175.07       | 0.00     | 10.26         | 0.00        | 2,164.81     |
| <b>B Organizations Totals:</b>      | 6,740.13       | 0.00     | 10.26         | 0.00        | 6,729.87     |
| <b>C Student Activities</b>         |                |          |               |             |              |
| 300 Rock your school                | 7,444.51       | 0.00     | 0.00          | 0.00        | 7,444.51     |
| 305 Fundraisers/Field Trips         | 4,820.44       | 0.00     | 0.00          | 0.00        | 4,820.44     |
| 310 Summer Enrichment Program       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 320 Library                         | 478.07         | 0.00     | 0.00          | 0.00        | 478.07       |
| 325 specials                        | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 330 Miscellaneous                   | 0.91           | 0.00     | 0.00          | 0.00        | 0.91         |
| 350 Student Support                 | 8,515.62       | 0.00     | 0.00          | 0.00        | 8,515.62     |
| 360 Yearbooks                       | 676.78         | 0.00     | 0.00          | 0.00        | 676.78       |
| 370 other                           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 380 SUPPLIES TO BUY                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 405 4th/5th Grades                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>C Student Activities Totals:</b> | 21,936.33      | 0.00     | 0.00          | 0.00        | 21,936.33    |
| <b>Report Totals:</b>               | 30,984.25      | 1,884.70 | 2,311.96      | 0.00        | 30,556.99    |

Loree Bault

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 01/01/2024 through 01/31/2024

Description: January 2024

## Cleared Checks

|                             |             |            |                 |
|-----------------------------|-------------|------------|-----------------|
| 010091                      | U.S.D. #434 | 01/12/2024 | 2,301.70        |
| 010092                      | Quench      | 01/12/2024 | 10.26           |
| <b>Cleared Check Total:</b> |             |            | <b>2,311.96</b> |

## Outstanding Checks

|                                 |                 |            |              |
|---------------------------------|-----------------|------------|--------------|
| 010088                          | Reanna Crumpton | 12/19/2023 | 10.00        |
| <b>Outstanding Check Total:</b> |                 |            | <b>10.00</b> |

Voided Checks - None

## Bank Statement Reconciliation Summary

|                           |             |
|---------------------------|-------------|
| 1. Statement Balance      | 30,566.99   |
| 2. - Outstanding Checks   | 10.00       |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total                  | 30,556.99   |
| 5. + Investments          | <u>0.00</u> |
| 6. Book Balance           | 30,556.99   |

*Lone Bear*