

# Current Cash Balance Report

ALL Data

Date: 04/01/2024 thru 04/30/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A DISTRICT MONIES</b>					
110 Lunch	5,016.09	2,075.05	5,016.09	0.00	2,075.05
120 Book Rental	300.00	670.00	300.00	0.00	670.00
125 Technology	425.00	90.00	425.00	0.00	90.00
130 Sales Tax	39.38	0.00	0.00	0.00	39.38
140 Activity Fees	0.00	0.00	0.00	0.00	0.00
<b>A DISTRICT MONIES Totals:</b>	<b>5,780.47</b>	<b>2,835.05</b>	<b>5,741.09</b>	<b>0.00</b>	<b>2,874.43</b>
<b>B Clubs and Organizations</b>					
210 Yearbook	1,189.84	0.00	0.00	0.00	1,189.84
215 Principals Fund	900.38	-18.64	103.28	0.00	778.46
220 Band	563.03	0.00	0.00	0.00	563.03
225 Choir	-399.00	0.00	0.00	0.00	-399.00
230 Cheerleading	1,266.62	0.00	95.64	0.00	1,170.98
240 Stuco Projects	3,774.22	397.00	0.00	0.00	4,171.22
250 PE	5.00	0.00	0.00	0.00	5.00
260 Weights	271.96	0.00	0.00	0.00	271.96
270 Pop Fund	1,395.77	0.00	93.48	0.00	1,302.29
280 Social Fund	119.57	120.00	16.76	0.00	222.81
290 Art	522.00	0.00	0.00	0.00	522.00
370 FBLA -Jr.	239.47	1,172.93	710.17	0.00	702.23
380 KAY	636.23	0.00	0.00	0.00	636.23
390 Library	91.01	0.00	0.00	0.00	91.01
<b>B Clubs and Organizations Totals:</b>	<b>10,576.10</b>	<b>1,671.29</b>	<b>1,019.33</b>	<b>0.00</b>	<b>11,228.06</b>
<b>C Fund Raisers</b>					
310 Quiz Bowl	90.39	0.00	0.00	0.00	90.39
315 Yearbook(old)	-267.38	0.00	-267.38	0.00	0.00
320 School Pictures	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	8,116.42	0.00	439.00	0.00	7,677.42
350 Book Fairs	1,179.31	0.00	1,255.78	0.00	-76.47
360	0.00	0.00	0.00	0.00	0.00
<b>C Fund Raisers Totals:</b>	<b>9,118.74</b>	<b>0.00</b>	<b>1,427.40</b>	<b>0.00</b>	<b>7,691.34</b>
<b>D CLASSES</b>					
410 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
420 CLASS OF 2024	199.92	3,116.00	0.00	0.00	3,315.92
430 CLASS OF 2025	131.53	0.00	0.00	0.00	131.53
440 Grade 8 Graduation	0.00	0.00	0.00	0.00	0.00
450 Class of 2026	0.00	0.00	47.96	0.00	-47.96
460 Class of 2027	37.00	0.00	0.00	0.00	37.00
470 Class of 2028	530.00	0.00	0.00	0.00	530.00
<b>D CLASSES Totals:</b>	<b>898.45</b>	<b>3,116.00</b>	<b>47.96</b>	<b>0.00</b>	<b>3,966.49</b>
<b>E ATHLETICS</b>					
510 Athletics / Gate	4,114.86	2,065.00	400.00	0.00	5,779.86
511 Football	0.00	0.00	0.00	0.00	0.00
512 Volleyball	0.00	0.00	0.00	0.00	0.00
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
517 Track	145.00	0.00	0.00	0.00	145.00
520 Concessions	4,484.78	1,690.00	186.52	0.00	5,988.26
530 P. E. Funds	0.00	0.00	0.00	0.00	0.00
540 Wrestling	69.60	0.00	0.00	0.00	69.60
<b>E ATHLETICS Totals:</b>	<b>8,814.24</b>	<b>3,755.00</b>	<b>586.52</b>	<b>0.00</b>	<b>11,982.72</b>

Godi A. Duda

# Current Cash Balance Report

ALL Data

Date: 04/01/2024 thru 04/30/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F SCHOLARSHIPS &amp; MEMORIALS</b>					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	135.58	0.00	0.00	0.00	135.58
<b>F SCHOLARSHIPS &amp; MEMORIALS Totals:</b>	435.61	0.00	0.00	0.00	435.61
<b>Z Unused</b>					
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
<b>Z Unused Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	35,623.61	11,377.34	8,822.30	0.00	38,178.65

*Jodi A. Judo*

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 04/01/2024 through 04/30/2024

Description: April EOM

## Cleared Checks

005477	Denver Ramsey	04/04/2024	100.00
005478	Jodi Testa	04/04/2024	27.43
005479	Mid Town Market	04/04/2024	113.98
005480	Shelley Schmale	04/04/2024	72.54
005481	Tom Moore	04/04/2024	150.00
005482	U.S.D. #434	04/04/2024	157.21
005483	Jayson Duncan	04/09/2024	103.28
005485	Melanie Wallace	04/09/2024	47.96
005486	Tom Moore	04/09/2024	150.00
005487	U.S.D. #434	04/09/2024	803.65
005488	U.S.D. #434	04/09/2024	5,741.09
005489	Scholastic Book Fairs	04/15/2024	1,255.78
005490	Madd House Deslgn Co.	04/17/2024	350.00

**Cleared Check Total: 9,072.92**

## Outstanding Checks

005455	Kim Dayhoff	01/29/2024	15.31
005484	Kayyee Delnes	04/09/2024	16.76

**Outstanding Check Total: 32.07**

## Voided Checks

005474	Century Business Technologies	04/01/2024	-267.38
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**Voided Check Total: -267.38**

*Jodi A. Testa*

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

## Bank Statement Reconciliation Summary

1. Statement Balance	38,210.72
2. - Outstanding Checks	32.07
3. + Outstanding Receipts	<u>0.00</u>
4. Total	38,178.65
5. + Investments	<u>0.00</u>
6. Book Balance	38,178.65

*Jodi A. Judo*