

# 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 Enrollment                      | 70.00            | 245.00          | 70.00           | 0.00          | 245.00           |
| 120 Lunch                           | 2,366.00         | 2,792.20        | 2,366.00        | 0.00          | 2,792.20         |
| 125 district passes                 | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 130 Sales Tax                       | 6.09             | -40.95          | 0.00            | 40.95         | 6.09             |
| 140 Fast Lane                       | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             |
| 160 Chromebooks                     | 25.00            | 150.00          | 25.00           | 0.00          | 150.00           |
| <b>A District Monies Totals:</b>    | <b>2,467.09</b>  | <b>3,146.25</b> | <b>2,461.00</b> | <b>40.95</b>  | <b>3,193.29</b>  |
| <b>B Organizations</b>              |                  |                 |                 |               |                  |
| 210 Gift Fund                       | 2,071.01         | 0.00            | 0.00            | 0.00          | 2,071.01         |
| 220 Book Fair                       | 491.07           | 0.00            | 0.00            | 0.00          | 491.07           |
| 230 Student Light House             | 1,262.21         | 0.00            | 339.69          | 0.00          | 922.52           |
| 240 Social Fund                     | 618.19           | 0.00            | 0.00            | 0.00          | 618.19           |
| 270 Building Fund                   | 1,793.04         | 0.00            | 0.00            | 0.00          | 1,793.04         |
| <b>B Organizations Totals:</b>      | <b>6,235.52</b>  | <b>0.00</b>     | <b>339.69</b>   | <b>0.00</b>   | <b>5,895.83</b>  |
| <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         | 4,971.44         | 1,414.00        | 591.00          | 0.00          | 5,794.44         |
| 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                 | 6,584.00         | 0.00            | 377.25          | 0.00          | 6,206.75         |
| 360 Yearbooks                       | 552.43           | 0.00            | 0.00            | -40.95        | 511.48           |
| 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> | <b>20,031.36</b> | <b>1,414.00</b> | <b>968.25</b>   | <b>-40.95</b> | <b>20,436.16</b> |
| <b>Report Totals:</b>               | <b>28,733.97</b> | <b>4,560.25</b> | <b>3,768.94</b> | <b>0.00</b>   | <b>29,525.28</b> |

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# Bank Statement Reconciliation

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

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

**Description: April 2024**

## Cleared Checks

|                             |                                    |            |                 |
|-----------------------------|------------------------------------|------------|-----------------|
| 010101                      | Lorle Bolt                         | 03/20/2024 | 90.00           |
| 010106                      | Union Station Kansas City, INC     | 03/27/2024 | 68.00           |
| 010107                      | U.S.D. #434                        | 04/04/2024 | 2,461.00        |
| 010108                      | U.S.D. #434                        | 04/17/2024 | 37.97           |
| 010109                      | U.S.D. #434                        | 04/17/2024 | 87.28           |
| 010111                      | Ashley Fawl                        | 04/17/2024 | 339.69          |
| 010113                      | Kansas Children's Discovery Center | 04/18/2024 | 306.00          |
| <b>Cleared Check Total:</b> |                                    |            | <b>3,389.94</b> |

## Outstanding Checks

|                                 |                                      |            |               |
|---------------------------------|--------------------------------------|------------|---------------|
| 010112                          | Topeka Zoo                           | 04/18/2024 | 285.00        |
| 010114                          | Stephen Brisco- Froggy and the whale | 04/30/2024 | 252.00        |
| <b>Outstanding Check Total:</b> |                                      |            | <b>537.00</b> |

**Voided Checks - None**

## Bank Statement Reconciliation Summary

|    |                        |                  |
|----|------------------------|------------------|
| 1. | Statement Balance      | 30,062.28        |
| 2. | - Outstanding Checks   | 537.00           |
| 3. | + Outstanding Receipts | 0.00             |
| 4. | <b>Total</b>           | <b>29,525.28</b> |
| 5. | + Investments          | 0.00             |
| 6. | <b>Book Balance</b>    | <b>29,525.28</b> |

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