

ALL Data

Current Cash Balance Report

Date: 05/01/2024 thru 05/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	2,075.05	4,558.05	2,075.05	0.00	4,558.05 ✓
120 Book Rental	670.00	1,496.84	670.00	0.00	1,496.84 ✓
125 Technology	90.00	65.00	90.00	0.00	65.00 ✓
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
A DISTRICT MONIES Totals:	2,874.43	6,119.89	2,835.05	0.00	6,159.27
B Clubs and Organizations					
210 Yearbook	1,189.84	286.47	0.00	0.00	1,476.31
215 Principals Fund	778.46	0.16	0.00	0.00	778.62
220 Band	563.03	0.00	0.00	0.00	563.03
225 Choir	-399.00	399.00	0.00	0.00	0.00
230 Cheerleading	1,170.98	0.00	0.00	0.00	1,170.98
240 Stuco Projects	4,171.22	-2,000.00	541.13	0.00	1,630.09
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	1,302.29	0.00	79.14	0.00	1,223.15
280 Social Fund	222.81	114.00	333.87	0.00	2.94
290 Art	522.00	0.00	0.00	0.00	522.00
370 FBLA -Jr.	702.23	438.05	700.00	0.00	440.28
380 KAY	636.23	1,650.00	1,050.00	0.00	1,236.23
390 Library	91.01	10.00	0.00	0.00	101.01
B Clubs and Organizations Totals:	11,228.06	897.68	2,704.14	0.00	9,421.60
C Fund Raisers					
310 Quiz Bowl	90.39	0.00	0.00	0.00	90.39
315 Yearbook(old)	0.00	0.00	0.00	0.00	0.00
320 School Pictures	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	7,677.42	0.00	1,970.79	0.00	5,706.63
350 Book Fairs	-76.47	76.47	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
C Fund Raisers Totals:	7,691.34	76.47	1,970.79	0.00	5,797.02
D CLASSES					
410 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
420 CLASS OF 2024	3,315.92	885.00	2,034.99	0.00	2,165.93
430 CLASS OF 2025	131.53	1,345.00	897.72	0.00	578.81
440 Grade 8 Graduation	0.00	0.00	0.00	0.00	0.00
450 Class of 2026	-47.96	640.87	546.00	0.00	46.91
460 Class of 2027	37.00	641.00	520.06	0.00	157.94
470 Class of 2028	530.00	500.00	142.00	0.00	888.00
D CLASSES Totals:	3,966.49	4,011.87	4,140.77	0.00	3,837.59
E ATHLETICS					
510 Athletics / Gate	5,779.86	630.00	60.00	0.00	6,349.86
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	5,988.26	797.13	96.89	0.00	6,688.50
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
E ATHLETICS Totals:	11,982.72	1,427.13	156.89	0.00	13,252.96

Jodi A. Jesta

Current Cash Balance Report

ALL Data

Date: 05/01/2024 thru 05/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
Z Unused					
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	38,178.65	12,533.04	11,807.64	0.00	38,904.05

Jodi A. Justa

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 05/01/2024 through 05/31/2024

Description: May EOM

Cleared Checks

005491	Skate 8 Away	05/01/2024	272.00
005492	U.S.D. #434	05/02/2024	2,835.05
005493	Burlington Recreation	05/03/2024	142.00
005494	Main Event	05/06/2024	897.72
005495	Pinapple Dream	05/06/2024	804.00
005496	U.S.D. #434	05/06/2024	1,019.99
005497	KU Natural History Museum	05/08/2024	162.00
005498	West Ridge Lanes	05/08/2024	384.00
005499	Anna Vogts	05/09/2024	80.00
005500	Kara Holbert	05/09/2024	54.42
005501	Kim Dayhoff	05/09/2024	72.40
005502	Mid Town Market	05/09/2024	96.89
005503	Shelley Schmale	05/09/2024	738.85
005504	U.S.D. #434	05/09/2024	471.23
005505	St. Mary's Lumber	05/09/2024	69.90
005506	KSHSAA	05/09/2024	1,050.00
005507	Urban Air	05/13/2024	1,015.00
005508	Becky Rhoades	05/13/2024	230.89
005510	Josten's	05/13/2024	455.10
005512	Veranna Bauske	05/13/2024	45.00

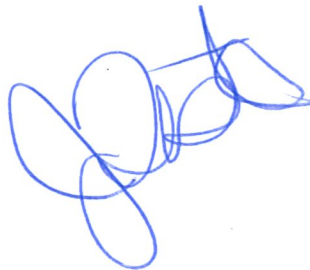
Cleared Check Total: 10,896.44

Outstanding Checks

005455	Kim Dayhoff	01/29/2024	15.31
005484	Kaytee Deines	04/09/2024	16.76
005509	Brad Smith	05/13/2024	51.98
005511	Kaytee Deines	05/13/2024	47.50
005513	Kaytee Deines	05/14/2024	34.55
005514	Bonnie Ashlock	05/21/2024	17.17
005515	KSHSAA	05/21/2024	700.00
005516	Wellsville High School	05/21/2024	60.00

Outstanding Check Total: 943.27

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	39,847.32
2. - Outstanding Checks	943.27
3. + Outstanding Receipts	<u>0.00</u>
4. Total	38,904.05
5. + Investments	<u>0.00</u>
6. Book Balance	38,904.05

Jodi A. Juste