

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
A District Monies					
110 Enrollment	245.00	140.00	245.00	0.00	140.00
120 Lunch	2,792.20	1,909.77	2,792.20	0.00	1,909.77
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	150.00	250.00	150.00	0.00	250.00
A District Monies Totals:	3,193.29	2,299.77	3,187.20	0.00	2,305.86
B Organizations					
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	922.52	0.00	45.76	0.00	876.76
240 Social Fund	618.19	0.00	533.45	0.00	84.74
270 Building Fund	1,793.04	0.00	117.04	0.00	1,676.00
B Organizations Totals:	5,895.83	0.00	696.25	0.00	5,199.58
C Student Activities					
300 Rock your school	7,444.51	0.00	0.00	0.00	7,444.51
305 Fundraisers/Field Trips	5,794.44	1,742.00	1,238.38	0.00	6,298.06
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	6,206.75	0.00	0.00	0.00	6,206.75
360 Yearbooks	511.48	87.50	0.00	0.00	598.98
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
C Student Activities Totals:	20,436.16	1,829.50	1,238.38	0.00	21,027.28
Report Totals:	29,525.28	4,129.27	5,121.83	0.00	28,532.72



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2024 through 05/31/2024

Description: May 2024

Cleared Checks

010112	Topeka Zoo	04/18/2024	285.00
010114	Stephen Brisco- Froggy and the whale	04/30/2024	252.00
010115	Sk8away INC	05/01/2024	609.00
010116	Erin Metsker	05/01/2024	54.05
010117	Lorle Bolt	05/01/2024	80.00
010118	Ashley Fawl	05/01/2024	45.76
010119	Jeree Burnett	05/01/2024	18.26
010120	Torie Peck	05/01/2024	18.94
010122	Quench	05/01/2024	117.04
010123	Sowers' Designs LLC	05/01/2024	40.00
010124	U.S.D. #434	05/03/2024	3,187.20
010125	Lorle Bolt	05/06/2024	359.38
010126	Ashley Fawl	05/08/2024	50.00
010128	Ann Fawl	05/08/2024	47.20

Cleared Check Total: 5,163.83

Outstanding Checks

010127	Opaa Food Management of KS	05/08/2024	270.00
010129	Opaa Food Management of KS	05/08/2024	225.00

Outstanding Check Total: 495.00

Voided Checks

010121	U.S.D. #434	05/08/2024	-225.00
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Voided Check Total: -225.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	29,027.72	
2. - Outstanding Checks	495.00	- OPPA
3. + Outstanding Receipts	<u>0.00</u>	
4. Total	28,532.72	
5. + Investments	<u>0.00</u>	
6. Book Balance	28,532.72	

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