

# Current Cash Balance Report

ALL Data

Date: 06/01/2024 thru 06/30/2024

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	4,558.05	530.40	4,558.05	0.00	530.40
120 Book Rental	1,496.84	50.00	1,496.84	0.00	50.00
125 Technology	65.00	0.00	65.00	0.00	0.00
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>6,159.27</b>	<b>580.40</b>	<b>6,119.89</b>	<b>0.00</b>	<b>619.78</b>
<b>B Clubs and Organizations</b>					
210 Yearbook	1,476.31	0.00	0.00	0.00	1,476.31
215 Principals Fund	778.62	-19.90	0.00	0.00	758.72
220 Band	563.03	0.00	0.00	0.00	563.03
225 Choir	0.00	0.00	0.00	0.00	0.00
230 Cheerleading	1,170.98	0.00	0.00	0.00	1,170.98
240 Stuco Projects	1,630.09	0.00	0.00	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	1,223.15	0.00	0.00	0.00	1,223.15
280 Social Fund	2.94	0.00	0.00	0.00	2.94
290 Art	522.00	0.00	0.00	0.00	522.00
370 FBLA -Jr.	440.28	850.00	800.00	0.00	490.28
380 KAY	1,236.23	-700.00	0.00	0.00	536.23
390 Library	101.01	0.00	0.00	0.00	101.01
<b>B Clubs and Organizations Totals:</b>	<b>9,421.60</b>	<b>130.10</b>	<b>800.00</b>	<b>0.00</b>	<b>8,751.70</b>
<b>C Fund Raisers</b>					
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	5,706.63	0.00	0.00	0.00	5,706.63
350 Book Fairs	0.00	0.00	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
<b>C Fund Raisers Totals:</b>	<b>5,797.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797.02</b>
<b>D CLASSES</b>					
410 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
420 CLASS OF 2024	2,165.93	-150.00	375.00	0.00	1,640.93
430 CLASS OF 2025	578.81	0.00	0.00	0.00	578.81
440 Grade 8 Graduation	0.00	0.00	0.00	0.00	0.00
450 Class of 2026	46.91	0.00	0.00	0.00	46.91
460 Class of 2027	157.94	0.00	0.00	0.00	157.94
470 Class of 2028	888.00	0.00	0.00	0.00	888.00
<b>D CLASSES Totals:</b>	<b>3,837.59</b>	<b>-150.00</b>	<b>375.00</b>	<b>0.00</b>	<b>3,312.59</b>
<b>E ATHLETICS</b>					
510 Athletics / Gate	6,349.86	200.00	0.00	0.00	6,549.86
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	6,688.50	0.00	0.00	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
<b>E ATHLETICS Totals:</b>	<b>13,252.96</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,452.96</b>

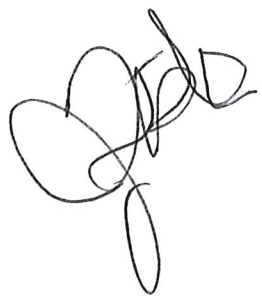
ALL Data

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<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
F SCHOLARSHIPS & MEMORIALS Totals:	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
Z Unused Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	38,904.05	760.50	7,294.89	0.00	32,369.66



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from **06/01/2024** through **06/30/2024**

Description: June 24 EOM

## Cleared Checks

005509	Brad Smith	05/13/2024	51.98
005515	KSHSAA	05/21/2024	700.00
005517	All Sports Digital	06/04/2024	375.00
005518	U.S.D. #434	06/04/2024	6,119.89
005519	Robert Colvin	06/10/2024	800.00
<b>Cleared Check Total:</b>			<b>8,046.87</b>

## Outstanding Checks

005455	Kim Dayhoff	01/29/2024	15.31
005484	Kaytee Deines	04/09/2024	16.76
005511	Kaytee Deines	05/13/2024	47.50
005513	Kaytee Deines	05/14/2024	34.55
005514	Bonnie Ashlock	05/21/2024	17.17
005516	Wellsville High School	05/21/2024	60.00
<b>Outstanding Check Total:</b>			<b>191.29</b>

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1.	Statement Balance	32,560.95
2.	- Outstanding Checks	191.29
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>32,369.66</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>32,369.66</b>

