

# 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 Sports</b>					
100 Athletics	5,081.65	0.00	1,206.83	0.00	3,874.82
105 Track	946.39	0.00	490.44	0.00	455.95
110 Wrestling	4,254.06	500.00	0.00	0.00	4,754.06
115 Volleyball	3,109.31	0.00	0.00	0.00	3,109.31
120 Golf	1,393.52	0.00	0.00	0.00	1,393.52
122 Boys Golf	31.03	0.00	0.00	0.00	31.03
125 Baseball	626.65	0.00	0.00	0.00	626.65
130 Softball	98.48	0.00	0.00	0.00	98.48
135 Football	709.44	205.00	0.00	0.00	914.44
140 Boys Basketball	-451.48	4,550.00	3,170.00	0.00	928.52
145 Girls Basketball	912.43	0.00	180.00	0.00	732.43
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	1,320.56	0.00	0.00	0.00	1,320.56
<b>A Sports Totals:</b>	<b>18,087.31</b>	<b>5,255.00</b>	<b>5,047.27</b>	<b>0.00</b>	<b>18,295.04</b>
<b>B Clubs &amp; Organizations</b>					
200 Band	844.34	0.00	0.00	0.00	844.34
205 FBLA	4,875.39	1,000.00	300.00	0.00	5,575.39
210 Choir	681.24	0.00	0.00	0.00	681.24
215 KAY	2,244.02	0.00	0.00	0.00	2,244.02
220 Drama-Play	818.86	0.00	0.00	0.00	818.86
222 Debate/Forensics	520.84	0.00	0.00	0.00	520.84
225 Dance Team	1,618.81	0.00	0.00	0.00	1,618.81
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	2.75	0.00	0.00	0.00	2.75
242 Charger Day Donation Fund	79.97	0.00	0.00	0.00	79.97
245 Yearbook	8,943.14	0.00	0.00	0.00	8,943.14
250 Art Club	864.34	0.00	0.00	0.00	864.34
255 Trap Team	0.00	0.00	0.00	0.00	0.00
265 NHS	2,976.68	0.00	0.00	0.00	2,976.68
269 Cheerleaders	2,352.89	1,544.89	3,505.08	0.00	392.70
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	3,798.99	0.00	0.00	0.00	3,798.99
292 Green Team	1,490.90	0.00	77.40	0.00	1,413.50
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	1,134.06	0.00	359.22	0.00	774.84
300 Therapy Dog	2,185.29	0.00	0.00	0.00	2,185.29
700 Stuco	4,226.12	0.00	0.00	0.00	4,226.12
710 Concessions	4,682.27	0.00	0.00	0.00	4,682.27
730 ACCC Scholarship Money	10,240.06	0.00	1,559.11	0.00	8,680.95
735 Ferril Scholarship Fund	2,940.00	0.00	0.00	0.00	2,940.00
740 Raby Scholarship	2,480.00	0.00	0.00	0.00	2,480.00
742 Pegram Scholarship	0.00	0.00	0.00	0.00	0.00
<b>B Clubs &amp; Organizations Totals:</b>	<b>61,399.91</b>	<b>2,544.89</b>	<b>5,800.81</b>	<b>0.00</b>	<b>58,143.99</b>
<b>C Classes</b>					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	1,310.65	0.00	1,050.00	0.00	260.65
325 Class of 2025	721.17	0.00	0.00	0.00	721.17
326 Class of 2026	801.90	0.00	0.00	0.00	801.90
327 Class of 2027	509.00	0.00	0.00	0.00	509.00
<b>C Classes Totals:</b>	<b>3,450.42</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>2,400.42</b>



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<b>D District</b>					
400 Hot Lunch	2,842.58	0.00	2,842.58	0.00	0.00
405 Textbook	1,365.00	0.00	1,365.00	0.00	0.00
410 Activity Fee	1,461.00	0.00	1,461.00	0.00	0.00
415 District Passes	0.00	0.00	0.00	0.00	0.00
420 Driver's Education	0.00	0.00	0.00	0.00	0.00
425 Summer School	0.00	0.00	0.00	0.00	0.00
430 Chromebook Fee	948.00	0.00	948.00	0.00	0.00
<b>D District Totals:</b>	6,616.58	0.00	6,616.58	0.00	0.00
<b>E Student Supplies</b>					
510 Industrial Technology	2,781.90	0.00	0.00	0.00	2,781.90
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	2,781.90	0.00	0.00	0.00	2,781.90
<b>F Misc.</b>					
600 Sales Tax	1,241.13	97.11	0.00	-316.26	1,021.98
650 Misc Donations	836.69	26.07	0.00	0.00	862.76
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	1,698.30	0.00	0.00	0.00	1,698.30
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
680 Overbrook Community Foundation Fund	500.00	0.00	0.00	0.00	500.00
<b>F Misc. Totals:</b>	5,244.52	123.18	0.00	-316.26	5,051.44
<b>H Library</b>					
800 Misc. Library	780.43	0.00	0.00	0.00	780.43
<b>H Library Totals:</b>	780.43	0.00	0.00	0.00	780.43
<b>Z UNUSED ACTIVITIES</b>					
0	0.00	0.00	0.00	0.00	0.00
201 Color Guard	0.00	0.00	0.00	0.00	0.00
211 Principal's Advisory Committee (PAC)	0.00	0.00	0.00	0.00	0.00
230 Tech Prep Grant	0.00	0.00	0.00	0.00	0.00
233 Gifted Students	0.00	0.00	0.00	0.00	0.00
234 Odyssey of The Mind	0.00	0.00	0.00	0.00	0.00
240 Special Services Fund	-1,500.00	0.00	0.00	0.00	-1,500.00
244 Ice Cream Fund	0.00	0.00	0.00	0.00	0.00
260 Flags	0.00	0.00	0.00	0.00	0.00
275 School Support Organization	0.00	0.00	0.00	0.00	0.00
280 Little Store	0.00	0.00	0.00	0.00	0.00
285 SWAT	0.00	0.00	0.00	0.00	0.00
295 S.A.D.D.	0.00	0.00	0.00	0.00	0.00
297 SADD Billboard	0.00	0.00	0.00	0.00	0.00
298 Bovay Tech Fund	0.00	0.00	0.00	0.00	0.00
301 Class of '17	0.00	0.00	0.00	0.00	0.00
304 Class of '18	0.00	0.00	0.00	0.00	0.00
305 Class of '97	0.00	0.00	0.00	0.00	0.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
320 Class of '20	0.00	0.00	0.00	0.00	0.00
321 Class of '21	0.00	0.00	0.00	0.00	0.00
322 Class of '22	0.00	0.00	0.00	0.00	0.00
340 Class of '03	0.00	0.00	0.00	0.00	0.00
345 Class of '04	0.00	0.00	0.00	0.00	0.00
350 Class of '05	0.00	0.00	0.00	0.00	0.00
355 Class of '06	0.00	0.00	0.00	0.00	0.00
360 Class of '07	0.00	0.00	0.00	0.00	0.00
365 Class of '08	0.00	0.00	0.00	0.00	0.00



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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
370 Class of '09	0.00	0.00	0.00	0.00	0.00
375 Class of '10	0.00	0.00	0.00	0.00	0.00
380 Class of '11	0.00	0.00	0.00	0.00	0.00
385 Class of '12	0.00	0.00	0.00	0.00	0.00
390 class of '13	0.00	0.00	0.00	0.00	0.00
395 Class of '14	0.00	0.00	0.00	0.00	0.00
397 Class of '15	0.00	0.00	0.00	0.00	0.00
399 Class of '16	0.00	0.00	0.00	0.00	0.00
500 Misc. Supplies	0.00	0.00	0.00	0.00	0.00
505 Charger Industries	0.00	0.00	0.00	0.00	0.00
705 KAY/Special Account	0.00	0.00	0.00	0.00	0.00
715 Stuco/Century Club	0.00	0.00	0.00	0.00	0.00
725 Hope Fund	0.00	0.00	0.00	0.00	0.00
810 TrailNet	0.00	0.00	0.00	0.00	0.00
990 Wirzfeld Memorial	0.00	0.00	0.00	0.00	0.00
995 Robitaille Memorial Fund	0.00	0.00	0.00	0.00	0.00
999 Memorial Funds	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACTIVITIES Totals:	<u>-1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,500.00</u>
Report Totals:	96,861.07	7,923.07	18,514.66	-316.26	85,953.22

# 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 End of Month

## Cleared Checks

012766	Dean Carson	05/01/2024	140.00
012817	OSAGE CITY HIGH SCHOOL	05/17/2024	55.00
012822	Shirts & Such	05/17/2024	30.00
012823	Brad Smith	05/17/2024	51.98
012824	Diana Starr	05/17/2024	165.25
012827	KABC	05/28/2024	90.00
012829	Kevin Downing	06/04/2024	80.00
012830	Josh Gomez	06/04/2024	160.00
012831	Michele Herren	06/04/2024	161.94
012835	Kris Henry	06/04/2024	28.75
012836	Kyle Patrick	06/04/2024	160.00
012837	BOB SCHUH	06/04/2024	140.00
012838	Shaffer Photography	06/04/2024	1,050.00
012839	Shirts & Such	06/04/2024	328.50
012840	Eric Staab	06/04/2024	77.40
012841	Student Assurance Services Inc.	06/04/2024	300.00
012842	USD 434	06/04/2024	1,870.33
012844	BSN Sports LLC	06/10/2024	298.08
012845	Josh Gomez	06/10/2024	160.00
012847	Mark Samsel	06/10/2024	160.00
012848	Team Leader	06/10/2024	3,505.08
012849	USD 434	06/10/2024	6,616.58
012851	Keelan Castro	06/24/2024	160.00
012852	Thatcher Decker	06/24/2024	700.00
012853	Maddox Decker	06/24/2024	70.00
012857	Dakota Soderlund	06/24/2024	180.00

**Cleared Check Total: 16,738.89**

## Outstanding Checks

012577	Jacee Kramer	01/26/2024	61.00
012667	Cyndee Washington	03/05/2024	90.00
012730	Cyndee Washington	04/10/2024	267.84
012807	Hailee Crosland	05/17/2024	36.30
012818	Terry Ralston	05/17/2024	58.95
012819	Scott Adams	05/17/2024	17.50
012832	Hugoton High School	06/04/2024	325.00
012833	Kansas FBLA	06/04/2024	225.00
012834	CRAIG KIBBE	06/04/2024	160.00
012843	DAVE BRIZENDINE	06/10/2024	80.00
012846	CRAIG KIBBE	06/10/2024	160.00
012850	DAVE BRIZENDINE	06/24/2024	80.00
012855	Kansas FBLA	06/24/2024	75.00
012856	CRAIG KIBBE	06/24/2024	160.00
012858	Westside Stamp & Awards, Inc	06/24/2024	48.00
012859	DAVE BRIZENDINE	06/24/2024	80.00
012861	CRAIG KIBBE	06/24/2024	160.00

KFD

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012862	Mark Samsel	06/24/2024	160.00
012863	Dan Schierling	06/24/2024	80.00
012864	EUGENE COSEY	06/25/2024	80.00
012865	Brandon Key	06/25/2024	160.00
012866	Mark Samsel	06/25/2024	160.00
012867	Shirts & Such	06/25/2024	255.00
<b>Outstanding Check Total:</b>			<b>2,979.59</b>

### Voided Checks

012775	BOB SCHUH	06/04/2024	-140.00
012828	BRADY ANSHUTZ	06/04/2024	-80.00
012854	Josh Gomez	06/25/2024	-160.00
012860	Josh Gomez	06/25/2024	-160.00
<b>Voided Check Total:</b>			<b>-540.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	88,932.81
2. - Outstanding Checks	2,979.59
3. + Outstanding Receipts	0.00
4. Total	85,953.22
5. + Investments	0.00
6. Book Balance	85,953.22

*KH*