

ALL Data

Current Cash Balance Report

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
A District Monies					
110 Enrollment	140.00	0.00	140.00	0.00	0.00
120 Lunch	1,909.77	200.00	1,909.77	0.00	200.00
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	250.00	0.00	250.00	0.00	0.00
A District Monies Totals:	2,305.86	200.00	2,299.77	0.00	206.09
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	876.76	0.00	0.00	0.00	876.76
240 Social Fund	84.74	0.00	0.00	0.00	84.74
270 Building Fund	1,676.00	0.00	0.00	0.00	1,676.00
B Organizations Totals:	5,199.58	0.00	0.00	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	6,298.06	0.00	0.00	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	126.00	0.00	0.00	6,332.75
360 Yearbooks	598.98	17.50	0.00	0.00	616.48
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
C Student Activities Totals:	21,027.28	143.50	0.00	0.00	21,170.78
Report Totals:	28,532.72	343.50	2,299.77	0.00	26,576.45

UB
OAC

Bank Statement Reconciliation

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

Period from 06/01/2024 through 06/30/2024

Description: June 2024

Cleared Checks

010127	Opaa Food Management of KS	05/08/2024	270.00
010129	Opaa Food Management of KS	05/08/2024	225.00
010130	U.S.D. #434	06/12/2024	2,299.77
Cleared Check Total:			2,794.77

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	26,576.45
2.	- Outstanding Checks	0.00
3.	+ Outstanding Receipts	0.00
4.	Total	26,576.45
5.	+ Investments	0.00
6.	Book Balance	26,576.45

UB

OAC

07/01/2024 01:22:04 PM

Page 1