

OAC

Fund: 04 OAC - ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04 720 401	ROCK YOUR SCHOOL	7,444.51	0.00	1,075.00	0.00	8,519.51
04 720 405	FUNDRAISERS/FIELD TRIPS	5,491.06	0.00	0.00	0.00	5,491.06
04 720 410	ENROLLMENT	0.00	0.00	1,957.00	0.00	1,957.00
04 720 420	BOOK FAIR	491.07	0.00	0.00	0.00	491.07
04 720 421	GIFT FUND	2,071.01	0.00	0.00	0.00	2,071.01
04 720 422	LUNCH	200.00	0.00	1,436.15	0.00	1,636.15
04 720 430	SALES TAX	6.09	0.00	0.00	0.00	6.09
04 720 432	LIBRARY	478.07	0.00	0.00	0.00	478.07
04 720 433	MISCELLANEOUS	0.91	0.00	0.00	0.00	0.91
04 720 434	STUDENT LIGHT HOUSE	876.76	0.00	0.00	0.00	876.76
04 720 435	STUDENT SUPPORT	6,332.75	0.00	0.00	0.00	6,332.75
04 720 436	YEARBOOKS	616.48	0.00	0.00	0.00	616.48
04 720 440	SOCIAL FUND	84.74	144.00	0.00	0.00	(59.26)
04 720 460	CHROMEBOOKS	0.00	0.00	850.00	0.00	850.00
04 720 470	BUILDING FUND	1,563.96	0.00	0.00	0.00	1,563.96
Fund Total: 04		25,657.41	144.00	5,318.15	0.00	30,831.56

Full of

USD 434 Santa Fe Trail
09/23/2024 9:59 AM

OAC

Check Reconciliation Report

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User ID: MER

Batch Description: OAC August back recon 2024
Checking Account: OACCHKG OAC ACTIVITY CHECKING

Processing Month: 08/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/30/2024	30,831.56	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
30,831.56	0.00	30,831.56	30,831.56	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 1,063.04
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 5,318.15
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

LB