

Fund: 03 CAC - ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
03 720 311	LUNCH	3,850.10	0.00	0.00	0.00	0.00	0.00	3,850.10
03 720 312	BOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 313	SALES TAX	42.85	0.00	0.00	0.00	0.00	0.00	42.85
03 720 314	ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 315	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 321	YEARBOOK	1,512.84	0.00	0.00	0.00	0.00	0.00	1,512.84
03 720 322	PRINCIPALS FUND	759.17	0.00	0.00	0.00	0.00	0.00	759.17
03 720 323	BAND	563.03	0.00	0.00	0.00	0.00	0.00	563.03
03 720 324	CHOIR	(156.00)	0.00	0.00	0.00	0.00	0.00	(156.00)
03 720 325	CHEERLEADING	571.21	0.00	0.00	0.00	0.00	0.00	571.21
03 720 326	STUCO PROJECTS	630.09	0.00	0.00	0.00	360.54	0.00	269.55
03 720 327	PE	5.00	0.00	0.00	0.00	0.00	0.00	5.00
03 720 328	WEIGHTS	271.96	0.00	0.00	0.00	0.00	0.00	271.96
03 720 329	POP FUND	1,343.34	0.00	0.00	0.00	0.00	0.00	1,343.34
03 720 330	SOCIAL FUND	92.94	0.00	0.00	0.00	0.00	0.00	92.94
03 720 331	ART	522.00	0.00	0.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	579.28	0.00	0.00	0.00	0.00	0.00	579.28
03 720 333	KAY	506.23	0.00	0.00	0.00	0.00	0.00	506.23
03 720 334	LIBRARY	101.01	0.00	0.00	0.00	0.00	0.00	101.01
03 720 340	QUIZ BOWL	90.39	0.00	0.00	0.00	0.00	0.00	90.39
03 720 343	FUND RAISERS	5,037.42	0.00	0.00	0.00	348.86	0.00	4,688.56
03 720 351	CLASS OF 2024	45.13	0.00	0.00	0.00	0.00	0.00	45.13
03 720 352	CLASS OF 2025	578.81	0.00	0.00	0.00	0.00	0.00	578.81
03 720 354	CLASS OF 2026	546.91	0.00	0.00	0.00	0.00	0.00	546.91
03 720 355	CLASS OF 2027	657.94	0.00	0.00	0.00	0.00	0.00	657.94
03 720 356	CLASS OF 2028	888.00	0.00	0.00	0.00	0.00	0.00	888.00
03 720 360	ATHLETICS / GATE	7,391.64	(200.00)	0.00	0.00	951.00	0.00	6,640.64
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	145.00	0.00	0.00	0.00	0.00	0.00	145.00
03 720 368	CONCESSIONS	6,756.74	0.00	0.00	0.00	0.00	0.00	6,756.74
03 720 369	WRESTLING	209.60	0.00	0.00	0.00	1,204.12	0.00	(994.52)
03 720 370	SCHOLARSHIPS	300.03	0.00	0.00	0.00	0.00	0.00	300.03
03 720 371	MEMORIALS	135.58	0.00	0.00	0.00	0.00	0.00	135.58
Fund Total: 03		34,178.24	(200.00)	0.00	0.00	2,864.52	0.00	31,513.72

Jodi A. Josta

Batch Description: CAC October EOM
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	36,715.28
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5564	Shelby Bevan	10/10/2024	50.00
5567	Kansas Choral Directors Association	10/15/2024	110.00
5569	ROYAL VALLEY HIGH SCHOOL	10/15/2024	48.00
5580	JODI TESTA	10/22/2024	33.12
5581	MIDTOWN MARKET	10/22/2024	182.93
5584	JAYSON DUNCAN	10/29/2024	135.00
5585	ROBERT DEAN	10/29/2024	135.00
5586	Kyle Adams	10/29/2024	200.00
5587	CHANDLER BUESSING	10/29/2024	200.00
5588	Daka Garrison	10/29/2024	85.00
5589	LANDON WILLARD	10/29/2024	200.00
5590	MELISSA STROTHER	10/29/2024	200.00
5591	Landon Miller	10/29/2024	200.00
5592	NIGEL ISOM	10/29/2024	200.00
5593	ROB COLVIN	10/29/2024	40.99
5595	TIM HORGAN	10/29/2024	200.00
5597	WELLSVILLE HIGH SCHOOL	10/29/2024	37.00
5598	Madd House Design Co	10/31/2024	280.00
	Total:		<u>2,537.04</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
36,715.28	(2,537.04)	34,178.24	34,178.24	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 7,413.67
 Cleared Direct Deposit Total:
 Cleared Void Total: 428.12
 Cleared Cash Receipt Total: 9,642.74
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Jodi A. Testa

Checking Account ID: CACCHKG

Check Type: Check

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
5564	10/10/2024			BEVAN	Shelby Bevan	50.00
5567	10/15/2024			KANSASCHOR	Kansas Choral Directors Association	110.00
5569	10/15/2024			ROYAL	ROYAL VALLEY HIGH SCHOOL	48.00
5580	10/22/2024			JODITEST	JODI TESTA	33.12
5581	10/22/2024			MIDTOWN	MIDTOWN MARKET	182.93
5584	10/29/2024			DUNCJAYS	JAYSON DUNCAN	135.00
5585	10/29/2024			DEANR	ROBERT DEAN	135.00
5586	10/29/2024			ADAMS	Kyle Adams	200.00
5587	10/29/2024			BUESSINGC	CHANDLER BUESSING	200.00
5588	10/29/2024			GARRISON	Daka Garrison	85.00
5589	10/29/2024			WILLARD	LONDON WILLARD	200.00
5590	10/29/2024			STROTHER	MELISSA STROTHER	200.00
5591	10/29/2024			MILLER	Landon Miller	200.00
5592	10/29/2024			ISOM	NIGEL ISOM	200.00
5593	10/29/2024			COLVROB	ROB COLVIN	40.99
5595	10/29/2024			HORGANTIM	TIM HORGAN	200.00
5597	10/29/2024			WELLSVLLEK	WELLSVILLE HIGH SCHOOL	37.00
5598	10/31/2024			MADDDHOUSED	Madd House Design Co	280.00
Check Type Total: Check				Count: 18	Void Total: 0.00	Total without Voids: 2,537.04
Checking Account Total: CACCHKG				Count: 18	Void Total: 0.00	Total without Voids: 2,537.04
Grand Total:				Count: 18	Void Total: 0.00	Total without Voids: 2,537.04

Jodi A. Testa