

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	1,455.40	1,455.40	2,445.50	0.00	0.00	0.00	2,445.50
03 720 312	BOOK RENTAL	2,894.00	2,894.00	395.00	0.00	0.00	0.00	395.00
03 720 313	SALES TAX	39.38	0.00	3.47	0.00	0.00	0.00	42.85
03 720 314	ACTIVITY FEES	0.00	0.00	100.00	0.00	0.00	0.00	100.00
03 720 315	TECHNOLOGY	220.00	220.00	150.00	0.00	0.00	0.00	150.00
03 720 321	YEARBOOK	1,476.31	0.00	36.53	0.00	0.00	0.00	1,512.84
03 720 322	PRINCIPALS FUND	759.02	0.00	0.15	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
03 720 325	CHEERLEADING	95.57	0.00	275.00	0.00	94.18	0.00	276.39
03 720 326	STUCO PROJECTS	1,630.09	0.00	0.00	0.00	0.00	0.00	1,630.09
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	1,223.15	0.00	0.00	0.00	33.99	0.00	1,189.16
03 720 330	SOCIAL FUND	2.94	0.00	0.00	0.00	0.00	0.00	2.94
03 720 331	ART	522.00	0.00	0.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	490.28	246.00	335.00	0.00	0.00	0.00	579.28
03 720 333	KAY	536.23	0.00	0.00	0.00	0.00	0.00	536.23
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	5,111.53	0.00	0.00	0.00	95.99	0.00	5,015.54
03 720 351	CLASS OF 2024	45.13	0.00	0.00	0.00	1,595.80	0.00	(1,550.67)
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	46.91	0.00	0.00	0.00	0.00	0.00	46.91
03 720 355	CLASS OF 2027	157.94	0.00	0.00	0.00	0.00	0.00	157.94
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	9,044.86	2,532.89	2,407.00	0.00	6,272.40	0.00	2,646.57
03 720 362	VOLLEYBALL	0.00	0.00	200.00	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	5,061.68	813.48	978.00	0.00	1,875.28	0.00	3,350.92
03 720 369	WRESTLING	69.60	0.00	420.00	0.00	0.00	0.00	489.60
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		33,960.83	8,161.77	7,745.65	0.00	9,967.64	0.00	23,577.07

Jodi A. Jeto

Cleared Checks Listing for Check Reconciliation

Checking Account ID: CACCHKG

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	09/24/2024	X			COBB1	Lexi Cobb	90.00
5516	05/21/2024	X			WELLSVLEK	WELLSVILLE HIGH SCHOOL	60.00
5530	08/26/2024	X			SHIRTSSUC	KIMBERLY STAHEL	1,645.00
5532	08/30/2024	X			KAYBOYD	Kaylee Boyd	150.00
5533	09/03/2024	X			ALLEN1	Kathy Allen	90.00
5534	09/03/2024	X			COLWELL	Wayne Colwell	90.00
5535	09/09/2024	X			MIDTOWN	MIDTOWN MARKET	37.16
5536	09/09/2024	X			OZARKDELIG	Ozark Delight Candy Company	246.00
5537	09/10/2024	X			LEWIJESS	JESS LEWIS	92.25
5538	09/10/2024	X			USD434	USD 434	4,569.40
5539	09/10/2024	X			SPROW	BARRY SPROW	90.00
5540	09/10/2024	X			OWENS	DEANNA OWENS	90.00
5541	09/12/2024	X			GILGES	BRAD GILGES	100.00
5542	09/12/2024	X			COOK1	Aubrey cook	90.00
5543	09/12/2024	X			SCULLY	Jeff Scully	90.00
5544	09/12/2024	X			SMITHS2963	SHAWN SMITH	100.00
5545	09/12/2024	X			SPANGLER	TERRY SPANGLER	100.00
5546	09/12/2024	X			DOWNINGV	VICTOR DOWNING	100.00
5549	09/17/2024	X			USD434	USD 434	965.46
5550	09/17/2024	X			LYDA	Matt Lyda	90.00
5551	09/18/2024	X			PERRYLEC	PERRY-LECOMPTON HIGH SCHOOL	170.00
5553	09/19/2024	X			GIRARDHEC	HECTOR GIRARDIN	90.00
5559	09/24/2024	X			SHANNON	Jeffrey Shannon	90.00
5561	09/26/2024	X			COSEYEUG	EUGENE COSEY	100.00
331769	08/12/2024	X			BARRINGTON	Alyssa Barrington	170.06
331770	08/12/2024	X			HOSS	Mackenzie Hoss	140.00
Check Type Total: Check					Count: 26	Void Total: 0.00	Total without Voids: 9,645.33
Checking Account Total: CACCHKG					Count: 26	Void Total: 0.00	Total without Voids: 9,645.33
Grand Total:					Count: 26	Void Total: 0.00	Total without Voids: 9,645.33

Jodi A. Duda

Batch Description: CAC EOM September 24
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 09/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	34,583.57

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5455	KIM DAYHOFF	01/29/2024	15.31
5511	KAYTEE DEINES	05/13/2024	47.50
5513	KAYTEE DEINES	05/14/2024	34.55
5552	Wayne Colwell	09/19/2024	90.00
5554	JEFFERSON WEST HIGH SCHOOL	09/23/2024	125.00
5556	VARSITY ATHLETIC APPAREL, INC.	09/24/2024	166.50
5560	BRAD GILGES	09/26/2024	100.00
5562	Cameron Sell	09/26/2024	100.00
5563	TERRY SPANGLER	09/26/2024	100.00
331771	KANSAS HIGH SCHOOL ACT. ASSOCIATION	08/12/2024	21.00
331772	MAD HOUSE DESIGN CO.	08/12/2024	239.00
	Total:		<u>1,038.86</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
34,583.57	(1,038.86)	33,544.71	33,544.71	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 9,645.33
 Cleared Direct Deposit Total:
 Cleared Void Total: 359.00
 Cleared Cash Receipt Total: 7,745.65
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Jodi A. Duda