

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	2,663.93	0.00	0.00	0.00	2,663.93
04 720 405	FUNDRAISERS/FIELD TRIPS	4,988.37	0.00	0.00	0.00	4,988.37
04 720 410	ENROLLMENT	0.00	0.00	0.00	0.00	0.00
04 720 420	BOOK FAIR	2,068.52	0.00	0.00	0.00	2,068.52
04 720 421	GIFT FUND	2,046.18	0.00	0.00	0.00	2,046.18
04 720 422	LUNCH	1,503.40	0.00	0.00	0.00	1,503.40
04 720 430	SALES TAX	15.59	0.00	0.00	0.00	15.59
04 720 431	SUMMER ENRICHMENT PROGRAM	(82.56)	0.00	0.00	0.00	(82.56)
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	1,459.65	0.00	0.00	0.00	1,459.65
04 720 435	STUDENT SUPPORT	7,552.66	0.00	0.00	0.00	7,552.66
04 720 436	YEARBOOKS	721.98	0.00	0.00	0.00	721.98
04 720 440	SOCIAL FUND	79.74	0.00	0.00	0.00	79.74
04 720 460	CHROMEBOOKS	75.00	0.00	0.00	0.00	75.00
04 720 470	BUILDING FUND	1,219.35	0.00	0.00	0.00	1,219.35
Fund Total: 04		24,790.79	0.00	0.00	0.00	24,790.79

Check Reconciliation Report

Batch Description: OAC Feb 2025 EOM
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/28/2025	24,790.79	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
24,790.79	0.00	24,790.79	24,790.79	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 2,064.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 3,335.96
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total: