

Fund: 03 CAC - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
03 720 311	LUNCH	1,154.00	1,154.00	1,931.95	0.00	0.00	0.00	1,931.95
03 720 312	BOOK RENTAL	120.00	120.00	100.00	0.00	0.00	0.00	100.00
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	65.00	65.00	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	422.77	0.00	0.16	0.00	15.75	0.00	407.18
03 720 323	BAND	455.03	0.00	834.00	0.00	0.00	0.00	1,289.03
03 720 324	CHOIR	(351.00)	0.00	0.00	0.00	0.00	0.00	(351.00)
03 720 325	CHEERLEADING	539.76	0.00	0.00	0.00	0.00	0.00	539.76
03 720 326	STUCO PROJECTS	1,532.77	318.90	0.00	0.00	0.00	0.00	1,213.87
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	1,655.09	107.28	0.00	0.00	104.08	0.00	1,443.73
03 720 330	SOCIAL FUND	102.94	0.00	0.00	0.00	0.00	0.00	102.94
03 720 331	ART	522.00	0.00	0.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	(233.25)	0.00	0.00	0.00	0.00	0.00	(233.25)
03 720 333	KAY	1,083.22	78.00	0.00	0.00	0.00	0.00	1,005.22
03 720 334	LIBRARY	(10.29)	0.00	0.00	0.00	0.00	0.00	(10.29)
03 720 340	QUIZ BOWL	(2.61)	0.00	0.00	0.00	0.00	0.00	(2.61)
03 720 343	FUND RAISERS	6,066.45	11.18	0.00	0.00	95.99	0.00	5,959.28
03 720 344	BOOK FAIRS	(369.90)	0.00	0.00	0.00	0.00	0.00	(369.90)
03 720 350	CLASS OF 2023	0.00	0.00	554.64	0.00	0.00	0.00	554.64
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	522.00	558.00	0.00	0.00	0.00	614.81
03 720 354	CLASS OF 2026	546.91	1,048.88	212.00	0.00	0.00	0.00	(289.97)
03 720 355	CLASS OF 2027	657.94	863.40	1,020.26	0.00	0.00	0.00	814.80
03 720 356	CLASS OF 2028	742.57	0.00	0.00	0.00	287.84	0.00	454.73
03 720 360	ATHLETICS / GATE	12,001.17	100.00	30.00	0.00	481.06	0.00	11,450.11
03 720 361	FOOTBALL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 720 368	CONCESSIONS	7,494.20	88.26	0.00	0.00	0.00	0.00	7,405.94
03 720 369	WRESTLING	430.00	0.00	0.00	0.00	0.00	0.00	430.00
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		37,916.97	4,476.90	5,241.01	0.00	984.72	0.00	37,696.36

For the year
CAC

Batch Description: CAC EOM March 2025
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 03/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2025	39,195.52

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5682	USD 434	03/11/2025	514.44
		Total:	<u>514.44</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
39,195.52	(514.44)	38,681.08	38,681.08	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 4,780.88
 Cleared Direct Deposit Total:
 Cleared Void Total: 350.00
 Cleared Cash Receipt Total: 5,241.01
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Outstanding Checks Listing

Checking Account ID: CACCHKG Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
5682	03/11/2025			USD434	USD 434	514.44
Check Type Total: Check				Count: 1	Void Total: 0.00	Total without Voids: 514.44
Checking Account Total: CACCHKG				Count: 1	Void Total: 0.00	Total without Voids: 514.44
Grand Total:				Count: 1	Void Total: 0.00	Total without Voids: 514.44

Check Reconciliation Report - Summary

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
03/2025	CACCHKG	39,195.52	(514.44)	38,681.08	38,681.08	0.00
	Total:	39,195.52	(514.44)	38,681.08	38,681.08	0.00