USD 434 Santa Fe Trail
04/07/2025 10:21 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2025 - 03/2025

User ID: MER

Fund: 04 OAC - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	56.58	679.00	0.00	5,610.79
04 720 410	ENROLLMENT	0.00	0.00	25.00	0.00	25.00
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	262.50	0.00	0.00	1,783.68
04 720 422	LUNCH	1,503.40	1,503.40	1,199.90	0.00	1,199.90
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	103.98	0.00	0.00	7,448.68
04 720 436	YEARBOOKS	721.98	240.52	58.00	0.00	539.46
04 720 440	SOCIAL FUND	79.74	63.14	0.00	0.00	16.60
04 720 460	CHROMEBOOKS	75.00	75.00	170.00	0.00	170.00
04 720 470	BUILDING FUND	1,219.35	117.64	0.00	0.00	1,101.71
	Fund Total: 04	24,790.79	2,422.76	2,131.90	0.00	24,499.93

25.00
1199.90
170.00
1394.90

Check Reconciliation Report

Batch Description: **OAC March EOM 2025** **Processing Month:** **03/2025**
Checking Account: **OACCHKG** **OAC ACTIVITY CHECKING**

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2025	24,865.91

Outstanding Checks

Check/Reference Number	Description	Date	Amount
10178	SOWERS DESIGNS LLC	03/31/2025	262.50
10179	Laser Focused Engraving limitless custom creations	03/31/2025	45.00
10180	USD 434	03/31/2025	58.98
		Total:	366.48

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Field trip money correction	03/31/2025	0.25
74546	correction	03/30/2025	0.25
		Total:	0.50

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
24,865.91	(365.98)	24,499.93	24,499.93	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	2,056.28
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	2,131.65
Cleared Manual Journal Entries Total:	(0.25)
Cleared Sales Journal Total:	

JB