

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2025 - 05/2025

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	1,116.08	0.00	0.00	0.00	1,116.08
04 720 405	FUNDRAISERS/FIELD TRIPS	6,029.04	1,236.00	1,747.00	0.00	6,540.04
04 720 410	ENROLLMENT	0.00	0.00	70.00	0.00	70.00 ✓
04 720 420	BOOK FAIR	2,068.52	0.00	0.00	0.00	2,068.52
04 720 421	GIFT FUND	1,722.52	266.16	0.00	0.00	1,456.36
04 720 422	LUNCH	1,848.20	1,848.20	1,188.25	0.00	1,188.25 ✓
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	15.00	0.00	493.07
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	7,448.68	19.51	0.00	0.00	7,429.17
04 720 436	YEARBOOKS	636.46	0.00	19.00	0.00	655.46
04 720 440	SOCIAL FUND	16.60	174.66	325.00	0.00	166.94
04 720 460	CHROMEBOOKS	25.00	25.00	50.00	0.00	50.00 ✓
04 720 470	BUILDING FUND	1,101.71	0.00	0.00	0.00	1,101.71
Fund Total: 04		23,884.47	3,569.53	3,414.25	0.00	23,729.19

Howe Bolt

Check Reconciliation Report

Batch Description: OAC May EOM 2025
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 05/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/30/2025	23,733.19

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10197	Lydia Simpson	05/13/2025	29.00
	Total:		29.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Sales tax	04/30/2025	9.50
	Field trip money correction	03/31/2025	0.25
74546	correction	03/30/2025	0.25
74676	lost library book	05/20/2025	15.00
	Total:		25.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
23,733.19	(4.00)	23,729.19	23,729.19	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 5,088.38
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 3,399.25
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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