

USD 434 Santa Fe Trail
09/02/2025 9:37 AM

Activity Fund Balance Report - Summary - Include AP Only
09/2025 - 09/2025

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User ID: SMS

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>Balance Change</u>	<u>Balance</u>
03 720 311	LUNCH	798.00	0.00	0.00	0.00	0.00	798.00
03 720 312	BOOK RENTAL	575.00	0.00	0.00	0.00	0.00	575.00
03 720 313	SALES TAX	56.75	0.00	0.00	0.00	0.00	56.75
03 720 315	TECHNOLOGY	75.00	0.00	0.00	0.00	0.00	75.00
03 720 321	YEARBOOK	1,972.99	0.00	0.00	0.00	0.00	1,972.99
03 720 322	PRINCIPALS FUND	605.35	0.00	0.00	0.00	0.00	605.35
03 720 323	BAND	1,277.10	0.00	0.00	0.00	0.00	1,277.10
03 720 324	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
03 720 325	CHEERLEADING	2,486.98	0.00	0.00	0.00	0.00	2,486.98
03 720 326	STUCO PROJECTS	1,281.18	115.05	0.00	0.00	0.00	1,166.13
03 720 327	PE	5.00	0.00	0.00	0.00	0.00	5.00
03 720 328	WEIGHTS	271.96	0.00	0.00	0.00	0.00	271.96
03 720 329	POP FUND	970.45	0.00	0.00	0.00	0.00	970.45
03 720 330	SOCIAL FUND	102.94	0.00	0.00	0.00	0.00	102.94
03 720 331	ART	522.00	0.00	0.00	0.00	0.00	522.00
03 720 333	KAY	6,925.22	0.00	0.00	0.00	0.00	6,925.22
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
03 720 343	FUND RAISERS	4,174.03	0.00	0.00	0.00	0.00	4,174.03
03 720 344	BOOK FAIRS	0.00	0.00	0.00	0.00	0.00	0.00
03 720 350	CLASS OF 2029	76.37	0.00	0.00	0.00	0.00	76.37
03 720 351	CLASS OF 2030	555.85	0.00	0.00	153.00	0.00	402.85
03 720 352	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
03 720 353	GRADE 8 GRADUATION	535.07	0.00	0.00	0.00	0.00	535.07
03 720 354	CLASS OF 2026	855.40	0.00	0.00	0.00	0.00	855.40
03 720 355	CLASS OF 2027	464.80	0.00	0.00	0.00	0.00	464.80
03 720 356	CLASS OF 2028	784.62	0.00	0.00	0.00	0.00	784.62
03 720 360	ATHLETICS / GATE	14,588.60	180.00	0.00	0.00	0.00	14,408.60
03 720 361	FOOTBALL	200.00	0.00	0.00	0.00	0.00	200.00
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	10.00	0.00	0.00	0.00	0.00	10.00
03 720 368	CONCESSIONS	6,826.79	0.00	0.00	0.00	0.00	6,826.79
03 720 369	WRESTLING	430.00	0.00	0.00	0.00	0.00	430.00
03 720 370	SCHOLARSHIPS	300.03	0.00	0.00	0.00	0.00	300.03
03 720 371	MEMORIALS	135.58	0.00	0.00	0.00	0.00	135.58
Fund Total: 03		48,063.06	295.05	0.00	153.00	0.00	47,615.01

54/2/6
9/2/25
[Signature]

USD 434 Santa Fe Trail
09/02/2025 9:30 AM

Check Reconciliation Report

Page: 1
User ID: SMS

Batch Description: CAC August EOM
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2025	48,063.06	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
48,063.06	0.00	48,063.06	48,063.06	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 2,230.40
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,738.19
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Mark Mark
9/2/25