

USD 434 Santa Fe Trail
09/05/2025 9:18 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2025 - 07/2025

Page: 1
User ID: MER

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	6,540.04	348.93	0.00	0.00	6,191.11
04 720 420	BOOK FAIR	2,068.52	0.00	0.00	0.00	2,068.52
04 720 421	GIFT FUND	1,456.36	0.00	0.00	0.00	1,456.36
04 720 422	LUNCH	7.75	0.00	48.00	0.00	55.75
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	498.07	0.00	0.00	0.00	498.07
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	7,429.17	0.00	0.00	0.00	7,429.17
04 720 436	YEARBOOKS	694.46	0.00	0.00	0.00	694.46
04 720 440	SOCIAL FUND	166.94	0.00	0.00	0.00	166.94
04 720 460	CHROMEBOOKS	0.00	0.00	25.00	0.00	25.00
04 720 470	BUILDING FUND	1,101.71	117.64	0.00	0.00	984.07
Fund Total: 04		22,472.69	466.57	73.00	0.00	22,079.12

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USD 434 Santa Fe Trail
09/03/2025 9:57 AM

Check Reconciliation Report

Page: 1
User ID: MER

Batch Description: OAC July EOM 2025
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/01/2025	21,981.12

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Field trip money correction	03/31/2025	0.25
	Sales tax	04/30/2025	9.50
74546	correction	03/30/2025	0.25
74676	lost library book	05/20/2025	15.00
74682	chromebook	07/17/2025	25.00
74683	kinder camp meals	07/17/2025	24.00
74684	kinder camp meals	07/28/2025	24.00
	Total:		98.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
21,981.12	98.00	22,079.12	22,079.12	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 466.57
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total:
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

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