

## Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2025 - 08/2025

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             | 6,191.11                 | 673.50          | 0.00            | 0.00                  | 5,517.61       |
| 04 720 410                     | ENROLLMENT                          | 0.00                     | 0.00            | 1,225.00        | 0.00                  | 1,225.00       |
| 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                               | 55.75                    | 0.00            | 908.30          | 0.00                  | 964.05         |
| 04 720 425                     | DISTRICT PASSES                     | 0.00                     | 0.00            | 50.00           | 0.00                  | 50.00          |
| 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            | (10.00)         | 0.00                  | 488.07         |
| 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            | 40.00           | 0.00                  | 7,469.17       |
| 04 720 436                     | YEARBOOKS                           | 694.46                   | 0.00            | 0.00            | 0.00                  | 694.46         |
| 04 720 440                     | SOCIAL FUND                         | 166.94                   | 0.00            | 210.00          | 0.00                  | 376.94         |
| 04 720 460                     | CHROMEBOOKS                         | 25.00                    | 0.00            | 650.00          | 0.00                  | 675.00         |
| 04 720 470                     | BUILDING FUND                       | 984.07                   | 0.00            | 0.00            | 0.00                  | 984.07         |
| Fund Total: 04                 |                                     | 22,079.12                | 673.50          | 3,073.30        | 0.00                  | 24,478.92      |

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Batch Description: OAC August EOM 2025  
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 08/2025

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 08/29/2025  | 24,423.92     |

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         |
| 74682                         | chromebook                  | 07/17/2025  | 25.00         |
| 74715                         | recorder                    | 08/28/2025  | 5.00          |
|                               | Total:                      |             | 55.00         |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 24,423.92                | 55.00                    | 24,478.92               | 24,478.92                   | 0.00              |

Cleared Automatic Payment Total:  
Cleared Checks Total: 673.50  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 3,116.30  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

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