

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2025 - 10/2025

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	5,517.61	0.00	0.00	0.00	5,517.61
04 720 410	ENROLLMENT	908.00	908.00	200.00	0.00	200.00
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	1,060.95	1,060.95	1,817.40	0.00	1,817.40
04 720 425	DISTRICT PASSES	0.00	0.00	0.00	0.00	0.00
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	488.07	0.00	0.00	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	7,525.17	156.94	65.00	0.00	7,433.23
04 720 436	YEARBOOKS	694.46	0.00	0.00	0.00	694.46
04 720 440	SOCIAL FUND	546.94	73.51	10.00	0.00	483.43
04 720 460	CHROMEBOOKS	150.00	150.00	250.00	0.00	250.00
04 720 470	BUILDING FUND	866.43	0.00	0.00	0.00	866.43
Fund Total: 04		23,792.18	2,349.40	2,342.40	0.00	23,785.18

AB

USD 434 Santa Fe Trail
11/03/2025 11:29 AM

Check Reconciliation Report

Page: 1
User ID: BANISTEP

Batch Description: OAC EOM OCT 2025
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 10/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2025	23,730.18

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10211	USD 434	10/20/2025	2,118.95
	Total:		<u>2,118.95</u>

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:		<u>55.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
23,730.18	(2,063.95)	21,666.23	21,666.23	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 2,349.40

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 2,342.40

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

JB