

<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>
03 720 311	LUNCH	1,670.75	0.00	1,557.00	0.00	3,227.75
03 720 312	Enrollment	0.00	0.00	0.00	0.00	0.00
03 720 313	SALES TAX	56.75	0.00	0.00	0.00	56.75
03 720 314	ACTIVITY FEES	100.00	0.00	0.00	0.00	100.00
03 720 315	TECHNOLOGY	40.00	0.00	0.00	0.00	40.00
03 720 321	YEARBOOK	1,972.99	0.00	0.00	0.00	1,972.99
03 720 322	PRINCIPALS FUND	606.35	0.00	0.25	0.00	606.60
03 720 323	BAND	1,241.10	0.00	0.00	0.00	1,241.10
03 720 324	CHOIR	(12.00)	0.00	0.00	0.00	(12.00)
03 720 325	CHEERLEADING	4,901.83	0.00	268.24	0.00	5,170.07
03 720 326	STUCO PROJECTS	5,321.24	0.00	1,101.25	0.00	6,422.49
03 720 327	PE	5.00	0.00	0.00	0.00	5.00
03 720 328	WEIGHTS	271.96	0.00	0.00	0.00	271.96
03 720 329	POP FUND	739.11	0.00	0.00	0.00	739.11
03 720 330	SOCIAL FUND	102.94	0.00	0.00	0.00	102.94
03 720 331	ART	522.00	0.00	0.00	0.00	522.00
03 720 332	FBLA -JR.	354.00	420.00	432.31	0.00	366.31
03 720 333	KAY	6,626.73	112.77	58.50	0.00	6,572.46
03 720 334	LIBRARY	0.00	0.00	0.00	0.00	0.00
03 720 340	QUIZ BOWL	0.00	495.00	0.00	0.00	(495.00)
03 720 343	FUND RAISERS	5,563.92	0.00	0.00	0.00	5,563.92
03 720 344	BOOK FAIRS	1,147.21	0.00	0.00	0.00	1,147.21
03 720 350	CLASS OF 2029	149.38	0.00	0.00	0.00	149.38
03 720 351	CLASS OF 2030	555.85	0.00	137.60	0.00	693.45
03 720 352	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
03 720 353	GRADE 8 GRADUATION	535.07	0.00	0.00	0.00	535.07
03 720 354	CLASS OF 2026	1,131.90	0.00	0.00	0.00	1,131.90
03 720 355	CLASS OF 2027	671.30	0.00	24.00	0.00	695.30
03 720 356	CLASS OF 2028	773.64	0.00	0.00	0.00	773.64
03 720 360	ATHLETICS / GATE	14,353.71	1,155.00	2,303.00	0.00	15,501.71
03 720 361	FOOTBALL	500.00	0.00	0.00	0.00	500.00
03 720 362	VOLLEYBALL	200.00	0.00	0.00	0.00	200.00
03 720 366	TRACK	10.00	0.00	0.00	0.00	10.00
03 720 368	CONCESSIONS	7,714.48	164.26	2,539.90	0.00	10,090.12
03 720 369	WRESTLING	730.00	0.00	0.00	0.00	730.00
03 720 370	SCHOLARSHIPS	300.03	0.00	0.00	0.00	300.03
03 720 371	MEMORIALS	135.58	0.00	0.00	0.00	135.58
Fund Total: 03		58,992.82	2,347.03	8,422.05	0.00	65,067.84

Mick Mick

Batch Description: CACJH EOM - JAN 2026
Checking Account: CACCHKG

CAC ACTIVITY CHECKING

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/30/2026	63,013.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5753	Kevin Hodges	09/04/2025	100.00
5862	Russ Cobb	01/28/2026	135.00
5863	Paula Cobb	01/28/2026	135.00
331774	Jeff Smith	11/04/2025	135.00
	Total:		<u>505.00</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
69531	Receipt 69531	12/19/2025	493.00
69537	BAKE SALE CACJH CHEER	01/08/2026	134.12
69538	CANDY CANE SALES	01/29/2026	29.25
69539	BOX TOPS FOR 4th GRADE	01/08/2026	68.80
69540	BOYS BBALL CONCESS	01/09/2026	457.50
69543	BOYS BBALL GATE	01/14/2026	371.00
69544	BOYS BBALL GATE 1/13	01/14/2026	403.00
69545	CONCESSIONS - BOYS BBALL 1/12	01/14/2026	399.15
69546	VENDING MACHINE	01/14/2026	203.65
	Total:		<u>2,559.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
63,013.37	2,054.47	65,067.84	65,067.84	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 2,233.03
 Cleared Direct Deposit Total:
 Cleared Void Total: 615.00
 Cleared Cash Receipt Total: 6,355.58
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: