

<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	4,889.11	432.00	34.90	0.00	4,492.01
04 720 410	ENROLLMENT	0.00	0.00	0.00	0.00	0.00
04 720 420	BOOK FAIR	2,056.82	0.00	0.00	0.00	2,056.82
04 720 421	GIFT FUND	1,143.82	0.00	1,000.00	0.00	2,143.82
04 720 422	LUNCH	2,065.95	2,065.95	801.10	0.00	801.10
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	15.82	0.00	0.00	472.25
04 720 433	MISCELLANEOUS	0.91	0.00	0.00	0.00	0.91
04 720 434	STUDENT LIGHT HOUSE	1,788.71	38.01	0.00	0.00	1,750.70
04 720 435	STUDENT SUPPORT	7,280.08	(263.66)	2,000.00	0.00	9,543.74
04 720 436	YEARBOOKS	694.46	0.00	0.00	0.00	694.46
04 720 440	SOCIAL FUND	443.43	0.00	0.00	0.00	443.43
04 720 460	CHROMEBOOKS	0.00	0.00	25.00	0.00	25.00
04 720 470	BUILDING FUND	745.75	123.52	0.00	0.00	622.23
Fund Total: 04		22,646.22	2,411.64	3,861.00	0.00	24,095.58

*Handwritten initials*

Batch Description: OAC EOM January 2026  
Checking Account: OACCHKG

OAC 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	26,106.53

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10229	USD 434	01/23/2026	2,065.95
		Total:	<u>2,065.95</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>
26,106.53	(2,010.95)	24,095.58	24,095.58	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 774.53  
Cleared Direct Deposit Total:  
Cleared Void Total: 360.00  
Cleared Cash Receipt Total: 3,861.00  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

*JRB*