

Batch Description: OAC EOM March 2026
Checking Account: OACCHKG

OAC ACTIVITY CHECKING

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	27,526.15

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10241	SCHOLASTIC BOOK FAIRS	03/27/2026	2,438.53
10242	USD 434	03/27/2026	9.99
10243	ALLISON NELSON	03/27/2026	7.09
10244	REBECCA TANTAROS	03/27/2026	20.21
10245	SOWERS DESIGNS LLC	03/27/2026	55.00
10246	INTER-STATE STUDIO & PUBLISHING CO	03/27/2026	99.34
	Total:		<u>2,630.16</u>

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
	01/29/2026 Receipts	01/29/2026	26.90
	Sales tax	04/30/2025	9.50
60735	Field trip	03/31/2026	10.00
60736	Field Trip	03/31/2026	10.00
60737	Field Trip	03/31/2026	10.00
60738	Field Trip	03/31/2026	10.00
60739	Field Trip	03/31/2026	10.00
60740	Field Trip	03/31/2026	7.50
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>139.40</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
27,526.15	(2,490.76)	25,035.39	25,035.39	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 2,962.51
 Cleared Direct Deposit Total:
 Cleared Void Total: 2,448.52
 Cleared Cash Receipt Total: 4,954.59
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total: