

Current Cash Balance Report

ALL Data

Date: 04/01/2023 thru 04/28/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Monies					
110 Enrollment	0.00	0.00	0.00	0.00	0.00
120 Lunch	2,604.00	3,879.40	2,604.00	0.00	3,879.40
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	-1.24	0.00	0.00	0.00	-1.24
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Chromebooks	25.00	89.00	25.00	0.00	89.00
A District Monies Totals:	2,627.76	3,968.40	2,629.00	0.00	3,967.16
B Organizations					
210 Gift Fund	2,187.82	0.00	160.72	0.00	2,027.10
220 Book Fair	466.55	1,230.63	1,210.11	0.00	487.07
230 Student Light House	1,046.42	0.00	148.89	0.00	897.53
240 Social Fund	532.17	0.00	120.99	0.00	411.18
270 Building Fund	612.77	0.00	0.00	0.00	612.77
B Organizations Totals:	4,845.73	1,230.63	1,640.71	0.00	4,435.65
C Student Activities					
300 Rock your school	5,701.25	0.00	0.00	0.00	5,701.25
305 Field Trips	5,699.94	1,683.00	1,543.00	0.00	5,839.94
310 Summer Enrichment Program	0.00	0.00	0.00	0.00	0.00
320 Library	419.52	35.00	0.00	0.00	454.52
325 specials	180.00	702.00	230.00	0.00	652.00
330 Miscellaneous	0.91	0.00	0.00	0.00	0.91
350 Student Support	7,517.08	0.00	168.46	0.00	7,348.62
360 Yearbooks	2,909.91	-10.69	0.00	0.00	2,899.22
370 other	0.00	0.00	0.00	0.00	0.00
380 SUPPLIES TO BUY	0.00	0.00	0.00	0.00	0.00
405 4th/5th Grades	0.00	0.00	0.00	0.00	0.00
C Student Activities Totals:	22,428.61	2,409.31	1,941.46	0.00	22,896.46
Report Totals:	29,902.10	7,608.34	6,211.17	0.00	31,299.27

LB

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/01/2023 through 04/28/2023

Description: April 2023

Cleared Checks

010018	Interstate Studios	03/28/2023	411.88
010020	Emily Morris	04/06/2023	70.99
010021	West Music	04/06/2023	268.72
010022	Amber Thompson	04/11/2023	168.46
010023	Megan Reynolds	04/11/2023	45.75
010024	U.S.D. #434	04/12/2023	2,629.00
010025	Lorle Bolt	04/12/2023	76.25
010026	Scholastic Book Fairs	04/12/2023	1,210.11
Cleared Check Total:			4,881.16

Outstanding Checks

010027	Kansas Children's Discovery Center	04/25/2023	378.00
010028	Friends of the Zoo	04/25/2023	355.00
010029	Elizabeth Kraus	04/25/2023	50.00
010030	Deanna Rose Children's Farmstead	04/27/2023	810.00
010031	Ashley Fawl	04/27/2023	148.89
Outstanding Check Total:			1,741.89

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	33,041.16
2.	- Outstanding Checks	1,741.89
3.	+ Outstanding Receipts	0.00
4.	Total	31,299.27
5.	+ Investments	0.00
6.	Book Balance	31,299.27

JB