

Current Cash Balance Report

ALL Data

Date: 12/01/2023 thru 12/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	4,395.22	3,194.81	4,395.22	0.00	3,194.81
120 Book Rental	650.00	100.00	650.00	0.00	100.00
125 Technology	105.00	65.00	105.00	0.00	65.00
130 Sales Tax	39.38	0.00	0.00	0.00	39.38
140 Activity Fees	0.00	0.00	0.00	0.00	0.00
A DISTRICT MONIES Totals:	5,189.60	3,359.81	5,150.22	0.00	3,399.19
B Clubs and Organizations					
210 Yearbook	649.84	160.00	0.00	0.00	809.84
215 Principals Fund	920.59	0.14	0.00	0.00	920.73
220 Band	643.03	0.00	80.00	0.00	563.03
225 Choir	-84.00	0.00	0.00	0.00	-84.00
230 Cheerleading	1,601.91	1,171.72	785.94	0.00	1,987.69
240 Stuco Projects	3,312.33	393.44	118.64	0.00	3,587.13
250 PE	5.00	0.00	0.00	0.00	5.00
260 Weights	271.96	0.00	0.00	0.00	271.96
270 Pop Fund	848.27	0.00	0.00	0.00	848.27
280 Social Fund	170.05	20.00	80.48	0.00	109.57
290 Art	362.00	160.00	0.00	0.00	522.00
370 FBLA -Jr.	658.28	0.00	84.00	0.00	574.28
380 KAY	705.70	0.00	80.00	0.00	625.70
390 Library	91.01	0.00	0.00	0.00	91.01
B Clubs and Organizations Totals:	10,155.97	1,905.30	1,229.06	0.00	10,832.21
C Fund Raisers					
0	0.00	0.00	0.00	0.00	0.00
310 Quiz Bowl	167.39	0.00	0.00	0.00	167.39
315 Yearbook(old)	0.00	0.00	0.00	0.00	0.00
320 School Pictures	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	8,856.26	110.00	349.93	0.00	8,616.33
350 Book Fairs	118.23	0.00	0.00	0.00	118.23
360	0.00	0.00	0.00	0.00	0.00
C Fund Raisers Totals:	9,141.88	110.00	349.93	0.00	8,901.95
D CLASSES					
410 CLASS OF 2023	0.00	312.24	290.00	0.00	22.24
420 CLASS OF 2024	77.21	311.25	290.00	0.00	98.46
430 CLASS OF 2025	928.21	0.00	0.00	0.00	928.21
440 Grade 8 Graduation	180.00	0.00	0.00	0.00	180.00
450 Class of 2026	0.00	0.00	0.00	0.00	0.00
460 Class of 2027	37.00	0.00	0.00	0.00	37.00
D CLASSES Totals:	1,222.42	623.49	580.00	0.00	1,265.91
E ATHLETICS					
510 Athletics / Gate	3,960.80	876.00	320.00	0.00	4,516.80
511 Football	0.00	0.00	0.00	0.00	0.00
512 Volleyball	0.00	0.00	0.00	0.00	0.00
513 Cross Country	0.00	0.00	0.00	0.00	0.00
514 Girls Basketball	0.00	0.00	0.00	0.00	0.00
515 Boys Basketball	0.00	0.00	0.00	0.00	0.00
517 Track	135.00	0.00	0.00	0.00	135.00
520 Concessions	4,013.97	1,158.00	819.73	0.00	4,352.24
530 P. E. Funds	0.00	0.00	0.00	0.00	0.00
540 Wrestling	69.60	0.00	0.00	0.00	69.60
E ATHLETICS Totals:	8,179.37	2,034.00	1,139.73	0.00	9,073.64

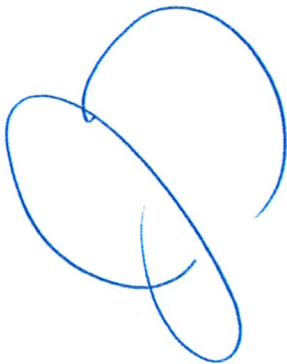
ALL Data

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	135.58	0.00	0.00	0.00	135.58
F SCHOLARSHIPS & MEMORIALS Totals:	<u>435.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435.61</u>
Z Unused					
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
330	0.00	0.00	0.00	0.00	0.00
345	0.00	0.00	0.00	0.00	0.00
516 Not used	0.00	0.00	0.00	0.00	0.00
Z Unused Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>34,324.85</u>	<u>8,032.60</u>	<u>8,448.94</u>	<u>0.00</u>	<u>33,908.51</u>



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 12/01/2023 through 12/31/2023

Description: December EOM

Cleared Checks

005386	Mellissa Strother	10/25/2023	200.00
005411	Fundraising Favorites	11/14/2023	4,343.00
005413	Emporia Middle School Wrestling Club	11/16/2023	108.00
005416	Cyndee Washington	11/27/2023	12.73
005421	KSHSAA	11/29/2023	21.00
005422	FBLA	11/29/2023	196.00
005423	Eugene Cosey	11/30/2023	160.00
005424	Jordan Smith	11/30/2023	160.00
005425	Fundraising Favorites	12/01/2023	250.15
005426	Robert Dean	12/04/2023	160.00
005427	Victor M Downing	12/04/2023	160.00
005428	Kaitlyn Ball	12/04/2023	26.08
005429	Kansas City Symphony	12/04/2023	80.00
005430	KSHSAA	12/05/2023	80.00
005431	U.S.D. #434	12/07/2023	5,150.22
005432	U.S.D. #434	12/12/2023	1,048.23
005434	Emily Watts	12/18/2023	80.48
005435	Skate 8 Away	12/19/2023	580.00
005436	Baldwin HS Cheer	12/19/2023	650.00
005437	Jodi Testa	12/19/2023	99.78

Cleared Check Total: 13,565.67

Outstanding Checks

005420	American Cancer Society	11/29/2023	220.00
005433	Wellsville High School	12/13/2023	84.00

Outstanding Check Total: 304.00

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	34,212.51
2. - Outstanding Checks	304.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	33,908.51
5. + Investments	<u>0.00</u>
6. Book Balance	33,908.51

