

OAC

# 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
<b>A District Monies</b>					
110 Enrollment	0.00	70.00	0.00	0.00	70.00
120 Lunch	3,061.65	2,181.70	3,061.65	0.00	2,181.70
125 district passes	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	6.09	0.00	0.00	0.00	6.09
140 Fast Lane	0.00	0.00	0.00	0.00	0.00
160 Chromebooks	0.00	50.00	0.00	0.00	50.00
<b>A District Monies Totals:</b>	<b>3,067.74</b>	<b>2,301.70</b>	<b>3,061.65</b>	<b>0.00</b>	<b>2,307.79</b>
<b>B Organizations</b>					
210 Gift Fund	2,071.01	0.00	0.00	0.00	2,071.01
220 Book Fair	487.07	0.00	0.00	0.00	487.07
230 Student Light House	1,193.08	390.00	320.87	0.00	1,262.21
240 Social Fund	744.77	0.00	0.00	0.00	744.77
270 Building Fund	399.05	0.00	223.98	2,000.00	2,175.07
<b>B Organizations Totals:</b>	<b>4,894.98</b>	<b>390.00</b>	<b>544.85</b>	<b>2,000.00</b>	<b>6,740.13</b>
<b>C Student Activities</b>					
300 Rock your school	7,444.51	0.00	0.00	0.00	7,444.51
305 Fundraisers/Field Trips	4,820.44	0.00	0.00	0.00	4,820.44
310 Summer Enrichment Program	0.00	0.00	0.00	0.00	0.00
320 Library	478.07	0.00	0.00	0.00	478.07
325 specials	0.00	0.00	0.00	0.00	0.00
330 Miscellaneous	0.91	0.00	0.00	0.00	0.91
350 Student Support	6,614.83	1,962.57	61.78	0.00	8,515.62
360 Yearbooks	2,676.78	0.00	0.00	-2,000.00	676.78
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
<b>C Student Activities Totals:</b>	<b>22,035.54</b>	<b>1,962.57</b>	<b>61.78</b>	<b>-2,000.00</b>	<b>21,936.33</b>
<b>Report Totals:</b>	<b>29,998.26</b>	<b>4,654.27</b>	<b>3,668.28</b>	<b>0.00</b>	<b>30,984.25</b>

Jorie Balt

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 12/01/2023 through 12/31/2023**

**Description: December 2023**

### Cleared Checks

010082	Lorle Bolt	11/17/2023	10.89
010083	Dino O'Dell	11/17/2023	450.00
010084	U.S.D. #434	11/30/2023	3,794.30
010085	U.S.D. #434	12/04/2023	3,061.65
010086	Quench	12/12/2023	223.98
010087	Ashley Fawl	12/12/2023	255.46
010089	U.S.D. #434	12/19/2023	61.78
010090	Ashley Fawl	12/19/2023	55.41
<b>Cleared Check Total:</b>			<b>7,913.47</b>

### Outstanding Checks

010088	Reanna Crumpton	12/19/2023	10.00
<b>Outstanding Check Total:</b>			<b>10.00</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	30,994.25
2.	- Outstanding Checks	10.00
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>30,984.25</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>30,984.25</b>

*Lorle Bolt*