

# Current Cash Balance Report

ALL Data

Date: 02/01/2024 thru 02/29/2024

Arranged by:  
Group ID and Activity Number

| Activity Number and Name                 | Beginning Cash  | Receipts        | Disbursements   | Adjustments | Cash Balance     |
|--|-----------------|-----------------|-----------------|-------------|------------------|
| <b>A DISTRICT MONIES</b>                 |                 |                 |                 |             |                  |
| 110 Lunch                                | 3,614.50        | 3,228.81        | 3,614.50        | 0.00        | 3,228.81         |
| 120 Book Rental                          | 810.00          | 176.98          | 810.00          | 0.00        | 176.98           |
| 125 Technology                           | 0.00            | 0.00            | 0.00            | 0.00        | 0.00             |
| 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             |
| <b>A DISTRICT MONIES Totals:</b>         | <b>4,463.88</b> | <b>3,405.79</b> | <b>4,424.50</b> | <b>0.00</b> | <b>3,445.17</b>  |
| <b>B Clubs and Organizations</b>         |                 |                 |                 |             |                  |
| 210 Yearbook                             | 909.84          | 120.00          | 0.00            | 0.00        | 1,029.84         |
| 215 Principals Fund                      | 900.10          | 0.14            | 0.00            | 0.00        | 900.24           |
| 220 Band                                 | 563.03          | 0.00            | 0.00            | 0.00        | 563.03           |
| 225 Choir                                | -344.00         | 0.00            | 55.00           | 0.00        | -399.00          |
| 230 Cheerleading                         | 1,444.81        | 0.00            | 71.88           | 0.00        | 1,372.93         |
| 240 Stuco Projects                       | 3,355.25        | 357.50          | 0.00            | 0.00        | 3,712.75         |
| 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          | 547.50          | 0.00            | 0.00        | 1,395.77         |
| 280 Social Fund                          | 109.57          | 0.00            | 0.00            | 0.00        | 109.57           |
| 290 Art                                  | 522.00          | 0.00            | 0.00            | 0.00        | 522.00           |
| 370 FBLA -Jr.                            | 558.97          | 0.00            | 319.50          | 0.00        | 239.47           |
| 380 KAY                                  | 71.73           | 618.50          | 54.00           | 0.00        | 636.23           |
| 390 Library                              | 91.01           | 0.00            | 0.00            | 0.00        | 91.01            |
| <b>B Clubs and Organizations Totals:</b> | <b>9,307.54</b> | <b>1,643.64</b> | <b>500.38</b>   | <b>0.00</b> | <b>10,450.80</b> |
| <b>C Fund Raisers</b>                    |                 |                 |                 |             |                  |
| 0  | 0.00            | 0.00            | 0.00            | 0.00        | 0.00             |
| 310 Quiz Bowl                            | 167.39          | 0.00            | 77.00           | 0.00        | 90.39            |
| 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                         | 8,616.33        | 0.00            | 185.16          | 0.00        | 8,431.17         |
| 350 Book Fairs                           | 118.23          | 1,061.08        | 0.00            | 0.00        | 1,179.31         |
| 360                                      | 0.00            | 0.00            | 0.00            | 0.00        | 0.00             |
| <b>C Fund Raisers Totals:</b>            | <b>8,901.95</b> | <b>1,061.08</b> | <b>262.16</b>   | <b>0.00</b> | <b>9,700.87</b>  |
| <b>D CLASSES</b>                         |                 |                 |                 |             |                  |
| 410 CLASS OF 2023                        | 22.24           | 0.00            | 0.00            | 0.00        | 22.24            |
| 420 CLASS OF 2024                        | 98.46           | 0.00            | 0.00            | 0.00        | 98.46            |
| 430 CLASS OF 2025                        | 928.21          | 0.00            | 897.78          | 0.00        | 30.43            |
| 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            |
| <b>D CLASSES Totals:</b>                 | <b>1,265.91</b> | <b>0.00</b>     | <b>897.78</b>   | <b>0.00</b> | <b>368.13</b>    |
| <b>E ATHLETICS</b>                       |                 |                 |                 |             |                  |
| 510 Athletics / Gate                     | 3,852.86        | 1,302.00        | 1,200.00        | 0.00        | 3,954.86         |
| 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                          | 3,583.46        | 1,930.00        | 0.00            | 0.00        | 5,513.46         |
| 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            |
| <b>E ATHLETICS Totals:</b>               | <b>7,640.92</b> | <b>3,232.00</b> | <b>1,200.00</b> | <b>0.00</b> | <b>9,672.92</b>  |

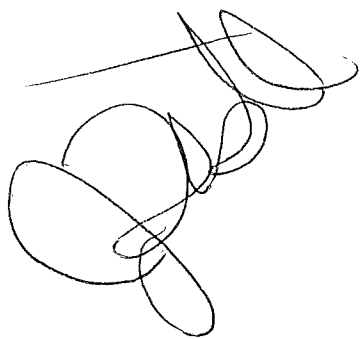
ALL Data

# Current Cash Balance Report

Date: 02/01/2024 thru 02/29/2024

Arranged by:  
Group ID and Activity Number

| Activity Number and Name              | Beginning Cash   | Receipts        | Disbursements   | Adjustments | Cash Balance     |
|---------------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| <b>F SCHOLARSHIPS &amp; MEMORIALS</b> |                  |                 |                 |             |                  |
| 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>    |
| <b>Z Unused</b>                       |                  |                 |                 |             |                  |
| 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>32,015.81</u> | <u>9,342.51</u> | <u>7,284.82</u> | <u>0.00</u> | <u>34,073.50</u> |



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 02/01/2024 through 02/29/2024

Description: Feb EOM

## Cleared Checks

|        |                 |            |          |
|--------|-----------------|------------|----------|
| 005450 | Alicia Amborski | 01/18/2024 | 307.00   |
| 005451 | Mid Town Market | 01/18/2024 | 39.66    |
| 005453 | U.S.D. #434     | 01/18/2024 | 1,944.00 |
| 005454 | Kansas FBLA     | 01/29/2024 | 84.00    |
| 005456 | U.S.D. #434     | 01/29/2024 | 777.63   |
| 005457 | Robert Dean     | 01/30/2024 | 160.00   |
| 005459 | U.S.D. #434     | 02/13/2024 | 4,424.50 |
| 005460 | Jeff Smith      | 02/15/2024 | 135.00   |
| 005462 | KSHSAA          | 02/15/2024 | 54.00    |
| 005463 | Robert Dean     | 02/15/2024 | 135.00   |
| 005464 | U.S.D. #434     | 02/15/2024 | 910.00   |
| 005465 | Main Event      | 02/19/2024 | 897.78   |
| 005467 | Jodi Testa      | 02/23/2024 | 185.16   |
| 005469 | U.S.D. #434     | 02/23/2024 | 71.88    |

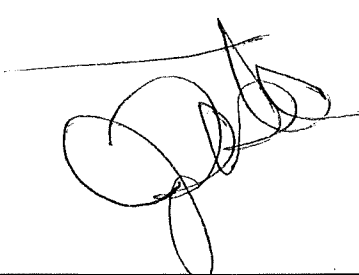
Cleared Check Total: 10,125.61

## Outstanding Checks

|        |                             |            |        |
|--------|-----------------------------|------------|--------|
| 005445 | KCDA                        | 01/04/2024 | 260.00 |
| 005455 | Kim Dayhoff                 | 01/29/2024 | 15.31  |
| 005461 | Kim Dayhoff                 | 02/15/2024 | 39.50  |
| 005466 | The Inquisition             | 02/21/2024 | 77.00  |
| 005468 | Kansas FBLA                 | 02/23/2024 | 280.00 |
| 005470 | Anderson County High School | 02/29/2024 | 20.00  |
| 005471 | Shirts & Such               | 02/29/2024 | 55.00  |

Outstanding Check Total: 746.81

Voided Checks - None



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

|                           |             |
|---------------------------|-------------|
| 1. Statement Balance      | 34,820.31   |
| 2. - Outstanding Checks   | 746.81      |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total                  | 34,073.50   |
| 5. + Investments          | <u>0.00</u> |
| 6. Book Balance           | 34,073.50   |

