

Current Cash Balance Report

ALL Data

Date: 01/01/2024 thru 01/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	3,194.81	3,614.50	3,194.81	0.00	3,614.50
120 Book Rental	100.00	810.00	100.00	0.00	810.00
125 Technology	65.00	0.00	65.00	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
A DISTRICT MONIES Totals:	3,399.19	4,424.50	3,359.81	0.00	4,463.88
B Clubs and Organizations					
210 Yearbook	809.84	100.00	0.00	0.00	909.84
215 Principals Fund	920.73	25.55	46.18	0.00	900.10
220 Band	563.03	0.00	0.00	0.00	563.03
225 Choir	-84.00	0.00	260.00	0.00	-344.00
230 Cheerleading	1,987.69	0.00	542.88	0.00	1,444.81
240 Stuco Projects	3,587.13	0.00	231.88	0.00	3,355.25
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	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.	574.28	0.00	15.31	0.00	558.97
380 KAY	625.70	0.00	553.97	0.00	71.73
390 Library	91.01	0.00	0.00	0.00	91.01
B Clubs and Organizations Totals:	10,832.21	125.55	1,650.22	0.00	9,307.54
C Fund Raisers					
0	0.00	0.00	0.00	0.00	0.00
310-Quiz-Bowl <i>Scholar Bowl</i>	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	8,616.33	0.00	0.00	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:	8,901.95	0.00	0.00	0.00	8,901.95
D CLASSES					
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	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:	1,265.91	0.00	0.00	0.00	1,265.91
E ATHLETICS					
510 Athletics / Gate	4,516.80	520.85	1,184.79	0.00	3,852.86
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	4,352.24	983.00	1,751.78	0.00	3,583.46
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
E ATHLETICS Totals:	9,073.64	1,503.85	2,936.57	0.00	7,640.92

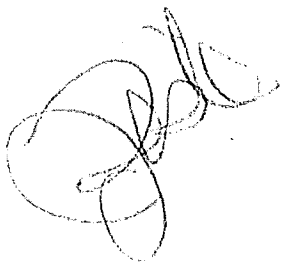
ALL Data

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Arranged by:
Group ID and Activity Number

Date: 01/01/2024 thru 01/31/2024

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>33,908.51</u>	<u>6,053.90</u>	<u>7,946.60</u>	<u>0.00</u>	<u>32,015.81</u>



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2024 through 01/31/2024

Description: December EOM

Cleared Checks

005420	American Cancer Society	11/29/2023	220.00
005442	Brad Cowles	01/04/2024	135.00 ✓
005443	Robert Dean	01/04/2024	135.00 ✓
005444	Alicia Amborski	01/04/2024	246.97 ✓
005446	U.S.D. #434	01/04/2024	3,359.81 ✓
005447	BSN Sports	01/05/2024	174.79
005448	FLoSports	01/05/2024	40.00
005449	Shirts & Such	01/05/2024	60.00
005452	Sam Archer	01/18/2024	131.43
005458	Tyree Whitaker	01/30/2024	160.00

Cleared Check Total: 4,663.00

Outstanding Checks

005445	KCDA	01/04/2024	260.00
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
005455	Kim Dayhoff	01/29/2024	15.31
005456	U.S.D. #434	01/29/2024	777.63
005457	Robert Dean	01/30/2024	160.00

Outstanding Check Total: 3,587.60

Voided Checks

005433	Wellsville High School	01/29/2024	-84.00
005441	Brad Cowles	01/04/2024	-135.00 ✓
005441	Alicia Amborski	01/04/2024	-246.97 ✓
005442	Robert Dean	01/04/2024	-135.00 ✓
005442	Brad Cowles	01/04/2024	-135.00 ✓
005442	Robert Dean	01/04/2024	-135.00 ✓
005443	U.S.D. #434	01/04/2024	-3,359.81 ✓
005443	Robert Dean	01/04/2024	-135.00 ✓
005444	U.S.D. #434	01/04/2024	-3,359.81 ✓
005540	Alicia Amborski	01/04/2024	-246.97 ✓

Voided Check Total: -7,972.56

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	35,603.41
2. - Outstanding Checks	3,587.60
3. + Outstanding Receipts	<u>0.00</u>
4. Total	32,015.81
5. + Investments	<u>0.00</u>
6. Book Balance	32,015.81

