

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
A District Monies					
110 Enrollment	80.00	325.91	80.00	0.00	325.91
120 Lunch	1,754.70	4,392.85	1,754.70	0.00	4,392.85
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	50.00	100.00	50.00	0.00	100.00
A District Monies Totals:	1,890.79	4,818.76	1,884.70	0.00	4,824.85
B Organizations					
210 Gift Fund	2,071.01	0.00	0.00	0.00	2,071.01
220 Book Fair	487.07	1,525.91	0.00	0.00	2,012.98
230 Student Light House	1,262.21	0.00	0.00	0.00	1,262.21
240 Social Fund	744.77	0.00	18.99	0.00	725.78
270 Building Fund	2,164.81	0.00	224.08	0.00	1,940.73
B Organizations Totals:	6,729.87	1,525.91	243.07	0.00	8,012.71
C Student Activities					
300 Rock your school	7,444.51	0.00	0.00	0.00	7,444.51
305 Fundraisers/Field Trips	4,820.44	370.00	0.00	0.00	5,190.44
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	8,515.62	165.00	2,096.62	0.00	6,584.00
360 Yearbooks	676.78	0.00	0.00	0.00	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
C Student Activities Totals:	21,936.33	535.00	2,096.62	0.00	20,374.71
Report Totals:	30,556.99	6,879.67	4,224.39	0.00	33,212.27

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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2024 through 02/29/2024

Description: Feb 2024

Cleared Checks

010088	Reanna Crumpton	12/19/2023	10.00
010093	U.S.D. #434	02/06/2024	1,884.70
010094	U.S.D. #434	02/16/2024	1,931.62
010095	Quench	02/16/2024	112.04
010097	Stephanie Banister	02/29/2024	18.99

Cleared Check Total: 3,957.35

Outstanding Checks

010096	American Heart Association	02/28/2024	165.00
010098	Quench	02/29/2024	112.04

Outstanding Check Total: 277.04

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	33,409.31	
2.	- Outstanding Checks	277.04	
3.	+ Outstanding Receipts	80.00	<i>didn't get deposited</i>
4.	Total	33,212.27	<i>@ bank till 3/1/24</i>
5.	+ Investments	0.00	
6.	Book Balance	33,212.27	

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