USD 434 Santa Fe Trail
05/14/2025 9:33 AM

Activity Fund Balance Report - Summary - Exclude Encumbrances
04/2025 - 04/2025

Fund: 04 OAC - ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
04 720 401	ROCK YOUR SCHOOL	2,663.93	1,547.85	0.00	0.00	1,116.08
04 720 405	FUNDRAISERS/FIELD TRIPS	5,610.79	1,861.00	2,279.25	0.00	6,029.04
04 720 410	ENROLLMENT	25.00	25.00	0.00	0.00	0.00
04 720 420	BOOK FAIR	2,068.52	0.00	0.00	0.00	2,068.52
04 720 421	GIFT FUND	1,783.68	61.16	0.00	0.00	1,722.52
04 720 422	LUNCH	1,199.90	1,199.90	1,848.20	0.00	1,848.20
04 720 430	SALES TAX	15.59	0.00	0.00	0.00	15.59
04 720 431	SUMMER ENRICHMENT PROGRAM	(82.56)	0.00	0.00	0.00	(82.56)
04 720 432	LIBRARY	478.07	0.00	0.00	0.00	478.07
04 720 433	MISCELLANEOUS	0.91	0.00	0.00	0.00	0.91
04 720 434	STUDENT LIGHT HOUSE	1,459.65	0.00	0.00	0.00	1,459.65
04 720 435	STUDENT SUPPORT	7,448.68	0.00	0.00	0.00	7,448.68
04 720 436	YEARBOOKS	539.46	0.00	97.00	0.00	636.46
04 720 440	SOCIAL FUND	16.60	0.00	0.00	0.00	16.60
04 720 460	CHROMEBOOKS	170.00	170.00	25.00	0.00	25.00
04 720 470	BUILDING FUND	1,101.71	0.00	0.00	0.00	1,101.71
	Fund Total: 04	24,499.93	4,864.91	4,249.45	0.00	23,884.47

JB

USD 434 Santa Fe Trail
05/14/2025 9:49 AM

Check Reconciliation Report

User ID: MER

Batch Description: **OAC April EOM 2025** **Processing Month:** **04/2025**
Checking Account: **OACCHKG** **OAC ACTIVITY CHECKING**

Check/Reference Number	Description	Date	Amount
	Statement Balance	04/30/2025	25,422.32

Outstanding Checks

Check/Reference Number	Description	Date	Amount
10187	SCHOLASTIC BOOK FAIRS	04/29/2025	1,547.85
		Total:	1,547.85

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	Sales tax	04/30/2025	9.50
	Field trip money correction	03/31/2025	0.25
74546	correction	03/30/2025	0.25
		Total:	10.00

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
25,422.32	(1,537.85)	23,884.47	23,884.47	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	3,683.54
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	4,249.45
Cleared Manual Journal Entries Total:	(9.50)
Cleared Sales Journal Total:	