

Current Cash Balance Report

ALL Data

Date: 09/30/2017 thru 10/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	54.37	147.05	0.00	0.00	201.42
1015 Speech and Drama	3,795.19	2,246.00	1,219.20	-169.80	4,652.19
1020 Student Council	4,334.71	934.00	3,420.32	-77.51	1,770.88
1030 Yearbook	6,669.13	75.00	0.00	-6.22	6,737.91
1035 Chorale	1,989.90	0.00	0.00	0.00	1,989.90
1045 Instrumental Music	386.63	0.00	63.00	0.00	323.63
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	66.44	0.00	0.00	0.00	66.44
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	528.23	0.00	0.00	0.00	528.23
1100 Gifted	311.56	0.00	0.00	0.00	311.56
1110 Principal's Fund	99.70	0.00	0.00	0.00	99.70
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	0.00	0.00	0.00	0.00	0.00
1130 Magazine Fundraiser	38.00	9,761.69	0.00	0.00	9,799.69
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	201.17	0.00	0.00	0.00	201.17
1165 8th Grade Team "Epic"	221.55	0.00	0.00	0.00	221.55
1170 7th Grade Team "Harvard"	414.32	0.00	11.62	0.00	402.70
1175 7th Grade Team "Yale"	559.77	0.00	11.62	0.00	548.15
1180 6th Grade Team "Thunder"	150.82	0.00	0.00	0.00	150.82
1185 6th Grade Team "Lightning"	208.37	0.00	34.49	0.00	173.88
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	0.00	590.30	590.30	0.00	0.00
1200 Concessions	161.80	266.00	116.44	-22.08	289.28
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	1,534.74	0.00	0.00	0.00	1,534.74
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
1300 Warhawk Invite	0.00	0.00	0.00	0.00	0.00
1305 Avid	120.00	0.00	0.00	0.00	120.00
1310 Craft Club	50.00	119.00	0.00	0.00	169.00
A Student Activity Fund Totals:	22,941.65	14,139.04	5,466.99	-275.61	31,338.09
B District Activity Funds					
2005 Athletics	3,711.76	0.00	640.00	0.00	3,071.76
District Activity Funds Totals:	3,711.76	0.00	640.00	0.00	3,071.76

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C Fee Funds					
3011 Lost and Damaged Books	63.80	0.00	63.80	0.00	0.00
3015 Library	23.00	18.00	37.00	0.00	4.00
3020 Co-Curricular Fees - Music, Plays	525.00	510.00	705.00	0.00	330.00
3022 Participation Fees - Sports	850.00	200.00	950.00	0.00	100.00
3027 Instrumental Rental	1,375.51	150.00	1,421.36	-12.45	91.70
3065 Activity Trip Transportation	2,475.00	135.00	2,450.00	0.00	160.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	23,578.20	1,101.50	23,600.00	0.00	1,079.70
3105 Lost Uniforms	60.00	0.00	0.00	0.00	60.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	<u>28,950.51</u>	<u>2,114.50</u>	<u>29,227.16</u>	<u>-12.45</u>	<u>1,825.40</u>
D Petty Cash					
4005 Petty Cash	1,189.16	0.00	0.00	0.00	1,189.16
D Petty Cash Totals:	<u>1,189.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.16</u>
E Trust Funds					
5030 Carson Memorial	0.55	0.19	0.00	0.00	0.74
5035 Cunningham Memorial	0.00	0.00	0.00	0.00	0.00
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	0.00	0.00	0.00	0.00	0.00
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	<u>0.55</u>	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.74</u>
Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7005 Sales Tax	739.42	0.00	913.37	288.06	114.11
G Sales Tax Totals:	<u>739.42</u>	<u>0.00</u>	<u>913.37</u>	<u>288.06</u>	<u>114.11</u>
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Z Inactive					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00

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3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	57,533.05	16,253.73	36,247.52	0.00	37,539.26 ✓

Brad Kempf: Brad Kempf date: 12-11-17

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/30/2017 through 10/31/2017

Description: October 2017

Cleared Checks

0009278	Unified School District 497	09/15/2017	40.23
0009284	Unified School District 497	09/26/2017	94.96
0009286	Ted Zuzzio	09/25/2017	90.00
0009287	Cottin's Hardware	09/26/2017	33.35
0009288	Unified School District 497	09/26/2017	22.92
0009289	Senseney Music, Inc.	09/27/2017	934.46
0009291	Don Balluch	10/05/2017	55.00
0009292	Phil Grom	10/05/2017	55.00
0009293	Jay Johnson	10/05/2017	55.00
0009294	Daniel Smith	10/05/2017	55.00
0009295	Unified School District 497	10/05/2017	30,140.53
0009298	Unified School District 497	10/11/2017	76.55
0009299	Unified School District 497	10/11/2017	128.97
0009301	Bruce Andrews	10/17/2017	55.00
0009302	Steven Carson	10/17/2017	55.00
0009303	Michael Wiseman	10/17/2017	55.00
0009304	Troy Wiseman	10/17/2017	55.00
0009305	Printing Solutions	10/17/2017	1,852.05
0009306	Unified School District 497	10/17/2017	135.03
0009309	Pioneer Drama Service	10/18/2017	349.67
0009311	Printing Solutions	10/24/2017	110.00
0009312	Little Caesars Pizza	10/24/2017	100.00
0009313	CASH	10/27/2017	600.00

Cleared Check Total: 35,148.72

Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008997	Radical Teamwear	04/27/2016	230.05
0009016	Jayhawk Ink	05/24/2016	52.20
0009290	Complete Music	10/02/2017	260.00
0009296	Northeast KMEA	10/10/2017	35.00
0009297	Northeast KMEA	10/10/2017	28.00
0009300	Unified School District 497	10/17/2017	39.89
0009307	Unified School District 497	10/18/2017	34.49
0009308	Unified School District 497	10/18/2017	598.53
0009310	Unified School District 497	10/19/2017	16.21
0009314	Unified School District 497	10/27/2017	63.24
0009315	Gabrielle Henke	10/27/2017	100.00
0009316	Lary Trowbridge	10/27/2017	100.00
0009317	Unified School District 497	10/27/2017	7.03

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009318	Unified School District 497	10/27/2017	97.37
009319	Big Happy Photo Booth	10/30/2017	300.00
009320	Scholastic Book Fairs	10/30/2017	590.30
009321	Cottin's Hardware	10/30/2017	44.66

Outstanding Check Total: 2,721.97

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	36,341.08 ✓
2. - Outstanding Checks	2,721.97
3. + Outstanding Receipts	<u>-1.22</u>
4. Total	33,617.89
5. + Investments	<u>3,921.37</u>
6. Book Balance	37,539.26 ✓

Brad Kempf: Brad Kempf Date: 12-11-17