

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

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	201.42	0.00	0.00	0.00	201.42
1015 Speech and Drama	7,682.09	0.00	1,867.67	0.00	5,814.42
1020 Student Council	3,589.59	707.28	369.87	-58.70	3,868.30
1030 Yearbook	6,760.84	125.00	0.00	-10.37	6,875.47
1035 Chorale	1,660.72	0.00	0.00	0.00	1,660.72
1045 Instrumental Music	-922.62	1,566.00	0.00	-127.97	515.41
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	-145.98	1,787.00	1,400.07	-120.09	120.86
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	61.72	0.00	249.84
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	4,288.61	1,022.73	0.00	0.00	5,311.34
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"	402.70	0.00	0.00	0.00	402.70
1175 7th Grade Team "Yale"	548.15	0.00	0.00	0.00	548.15
1180 6th Grade Team "Thunder"	150.82	0.00	57.28	0.00	93.54
1185 6th Grade Team "Lightning"	173.88	0.00	0.00	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	0.00	0.00	0.00	0.00
1200 Concessions	166.91	541.00	139.09	-19.32	549.50
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	1,534.74	100.00	0.00	0.00	1,634.74
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	169.00	6.00	125.00	0.00	50.00
A Student Activity Fund Totals:	28,788.33	5,855.01	4,020.70	-336.45	30,286.19
B District Activity Funds					
2005 Athletics	2,071.76	0.00	100.00	0.00	1,971.76
District Activity Funds Totals:	2,071.76	0.00	100.00	0.00	1,971.76

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3011 Lost and Damaged Books	10.30	0.00	0.00	0.00	10.30
3015 Library	13.00	0.00	0.00	0.00	13.00
3020 Co-Curricular Fees - Music, Plays	960.00	117.00	0.00	30.00	1,107.00
3022 Participation Fees - Sports	400.00	50.00	0.00	0.00	450.00
3027 Instrumental Rental	655.66	135.00	0.00	-11.20	779.46
3065 Activity Trip Transportation	235.00	30.00	0.00	0.00	265.00
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	2,071.70	360.00	0.00	0.00	2,431.70
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:	4,405.66	692.00	0.00	18.80	5,116.46
D Petty Cash					
4005 Petty Cash	1,189.16	0.00	0.00	0.00	1,189.16
D Petty Cash Totals:	1,189.16	0.00	0.00	0.00	1,189.16
E Trust Funds					
5030 Carson Memorial	0.92	0.19	0.00	0.00	1.11
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:	0.92	0.19	0.00	0.00	1.11
F Clearing Account					
6005 Clearing Account	10.00	10.00	0.00	0.00	20.00
F Clearing Account Totals:	10.00	10.00	0.00	0.00	20.00
G Sales Tax					
7005 Sales Tax	608.55	0.00	0.00	347.75	956.30
G Sales Tax Totals:	608.55	0.00	0.00	347.75	956.30
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:	0.00	0.00	0.00	0.00	0.00
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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2017 through 12/31/2017

Description: December 2017

Cleared Checks

0009296	Northeast KMEA	10/10/2017	35.00
0009326	Great American Opportunities	11/21/2017	5,591.08
0009327	Unified School District 497	11/21/2017	96.89
0009329	Cottin's Hardware	11/21/2017	118.79
0009332	Jay King	11/20/2017	100.00
0009333	Unified School District 497	11/27/2017	329.18
0009335	CiCi's	11/28/2017	660.00
0009337	Ronnie Bailey	11/28/2017	75.00
0009338	Rachael Woody	11/28/2017	75.00
0009340	Dan Key	11/28/2017	100.00
0009342	Unified School District 497	12/04/2017	41.34
0009343	Unified School District 497	12/04/2017	880.67
0009344	Unified School District 497	12/04/2017	139.00
0009345	American Red Cross	12/05/2017	125.00
0009346	Cottin's Hardware	12/05/2017	149.00
0009347	Pioneer Drama Service	12/05/2017	240.00
0009348	MSM Sytems, Inc.	12/05/2017	45.00
0009349	Alison Dudley	12/05/2017	100.00
0009350	Gabrielle Henke	12/05/2017	100.00
0009351	Unified School District 497	12/05/2017	78.00
0009352	Unified School District 497	12/11/2017	139.09
0009353	Unified School District 497	12/12/2017	175.54
0009354	Unified School District 497	12/12/2017	61.72
0009355	Unified School District 497	12/12/2017	57.28
0009356	Snap Promotions	12/12/2017	1,400.07
0009358	Kenmark, Inc.	12/14/2017	475.00

Cleared Check Total: 11,387.65

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
0009336	KS JPS Jr. Honor Band	11/28/2017	50.00
0009357	Unified School District 497	12/14/2017	13.99

Outstanding Check Total: 471.24

Voided Checks

0009339	Brandon Key	12/01/2017	-100.00
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