

Current Cash Balance Report

ALL Data

Date: 03/01/2018 thru 03/30/2018

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					
1010 Cheerleading Club	201.42	0.00	55.00	0.00	146.42
1015 Speech and Drama	2,197.87	5,467.00	858.07	-437.11	6,369.69
1020 Student Council	4,923.54	0.00	0.00	0.00	4,923.54
1030 Yearbook	5,835.32	75.00	5,484.05	-6.22	420.05
1035 Chorale	1,660.72	0.00	0.00	0.00	1,660.72
1045 Instrumental Music	515.41	0.00	0.00	0.00	515.41
1070 Morgenroth Band	120.86	658.00	0.00	0.00	778.86
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	260.84	500.00	0.00	0.00	760.84
1110 Principal's Fund	99.70	0.00	0.00	0.00	99.70
1115 BASKETBALL FUND	0.00	0.00	83.50	83.50	0.00
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	-83.50	326.68
1130 Magazine Fundraiser	3,348.36	10.80	0.00	0.00	3,359.16
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	111.86	0.00	0.00	0.00	111.86
1165 8th Grade Team "Epic"	221.55	0.00	0.00	0.00	221.55
1170 7th Grade Team "Harvard"	402.70	0.00	7.09	0.00	395.61
1175 7th Grade Team "Yale"	548.15	0.00	7.09	0.00	541.06
1180 6th Grade Team "Thunder"	93.54	0.00	37.57	0.00	55.97
1185 6th Grade Team "Lightning"	173.88	0.00	30.05	0.00	143.83
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	649.05	0.00	87.99	0.00	561.06
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	2,384.74	1,041.00	476.33	-85.98	2,863.43
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
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
1255 7th Grade Harvard Field Trip	0.00	0.00	0.00	0.00	0.00
1260 7th Grade Yale Field Trip	0.00	0.00	0.00	0.00	0.00
1300 Warhawk Invite	-1,200.00	2,599.00	619.13	-147.22	632.65
1305 Avid	120.00	0.00	0.00	0.00	120.00
1310 Craft Club	50.00	0.00	0.00	0.00	50.00
A Student Activity Fund Totals:	24,292.99	10,350.80	7,745.87	-676.53	26,221.39
B District Activity Funds					
2005 Athletics	1,146.76	0.00	0.00	0.00	1,146.76
B District Activity Funds Totals:	1,146.76	0.00	0.00	0.00	1,146.76
C Fee Funds					
3011 Lost and Damaged Books	62.85	0.00	10.00	0.00	52.85
3015 Library	44.00	0.00	0.00	0.00	44.00
3020 Co-Curricular Fees - Music, Plays	510.00	45.00	0.00	0.00	555.00
3022 Participation Fees - Sports	443.00	0.00	0.00	0.00	443.00
3027 Instrumental Rental	183.40	0.00	0.00	0.00	183.40
3065 Activity Trip Transportation	251.25	45.00	0.00	0.00	296.25
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

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3100 Student Fees - BMT	2,395.55	430.00	0.00	0.00	2,825.55
3105 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	3,890.05	520.00	10.00	0.00	4,400.05
D Petty Cash					
4005 Petty Cash	1,125.00	0.00	0.00	0.00	1,125.00
D Petty Cash Totals:	1,125.00	0.00	0.00	0.00	1,125.00
E Trust Funds					
5030 Carson Memorial	1.47	0.19	0.00	0.00	1.66
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:	1.47	0.19	0.00	0.00	1.66
F Clearing Account					
6005 Clearing Account	5.00	0.00	0.00	0.00	5.00
F Clearing Account Totals:	5.00	0.00	0.00	0.00	5.00
G Sales Tax					
7005 Sales Tax	564.67	0.00	0.00	676.53	1,241.20
G Sales Tax Totals:	564.67	0.00	0.00	676.53	1,241.20
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					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
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
1055 Carnival Fundraiser from POWW	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
1125 8th Football	0.00	0.00	0.00	0.00	0.00
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
1215 Social Studies--Meinking	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
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
3025 Photography	0.00	0.00	0.00	0.00	0.00

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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:	31,025.94	10,870.99	7,755.87	0.00	34,141.06

Brad Kempf: B K P Date: 4-30-18

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/31/2018 through 03/31/2018

Description: March Reconciliation

Cleared Checks - None

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
0009427	Unified School District 497	03/27/2018	14.18
0009428	Unified School District 497	03/27/2018	30.05
0009429	Unified School District 497	03/27/2018	37.57
0009430	Unified School District 497	03/28/2018	191.75

Outstanding Check Total: 680.80

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	30,170.72
2.	- Outstanding Checks	680.80
3.	+ Outstanding Receipts	729.84
4.	Total	30,219.76
5.	+ Investments	3,921.30
6.	Book Balance	34,141.06

Bred Kempf: Bred Kempf Date: 5-14-18