

Current Cash Balance Report

ALL Data

Date: 09/01/2017 thru 09/29/2017

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	94.60	200.00	240.23	0.00	54.37
1015 Speech and Drama	4,384.00	0.00	588.81	0.00	3,795.19
1020 Student Council	4,334.71	0.00	0.00	0.00	4,334.71
1030 Yearbook	6,439.87	250.00	0.00	-20.74	6,669.13
1035 Chorale	2,924.36	0.00	934.46	0.00	1,989.90
1045 Instrumental Music	386.63	0.00	0.00	0.00	386.63
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	0.00	0.00	0.00	38.00
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
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	212.63	0.00	11.46	0.00	201.17
1165 8th Grade Team "Epic"	233.01	0.00	11.46	0.00	221.55
1170 7th Grade Team "Harvard"	414.32	0.00	0.00	0.00	414.32
1175 7th Grade Team "Yale"	559.77	0.00	0.00	0.00	559.77
1180 6th Grade Team "Thunder"	150.82	0.00	0.00	0.00	150.82
1185 6th Grade Team "Lightning"	208.37	0.00	0.00	0.00	208.37
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	0.00	555.00	369.96	-23.24	161.80
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	0.00	120.00	0.00	0.00	120.00
1310 Craft Club	50.00	0.00	0.00	0.00	50.00
A Student Activity Fund Totals:	24,017.01	1,125.00	2,156.38	-43.98	22,941.65
B District Activity Funds					
2005 Athletics	4,651.76	0.00	940.00	0.00	3,711.76
B District Activity Funds Totals:	4,651.76	0.00	940.00	0.00	3,711.76

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C Fee Funds					
3011 Lost and Damaged Books	63.80	0.00	0.00	0.00	63.80
3015 Library	23.00	0.00	0.00	0.00	23.00
3020 Co-Curricular Fees - Music, Plays	15.00	510.00	0.00	0.00	525.00
3022 Participation Fees - Sports	500.00	350.00	0.00	0.00	850.00
3027 Instrumental Rental	0.00	1,500.00	0.00	-124.49	1,375.51
3065 Activity Trip Transportation	2,220.00	255.00	0.00	0.00	2,475.00
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	21,508.70	2,069.50	0.00	0.00	23,578.20
3105 Lost Uniforms	60.00	0.00	0.00	0.00	60.00
3333 Overpayment	0.00	35.00	35.00	0.00	0.00
C Fee Funds Totals:	<u>24,390.50</u>	<u>4,719.50</u>	<u>35.00</u>	<u>-124.49</u>	<u>28,950.51</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	0.37	0.18	0.00	0.00	0.55
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>0.37</u>	<u>0.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.55</u>
F 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	570.95	0.00	0.00	168.47	739.42
G Sales Tax Totals:	<u>570.95</u>	<u>0.00</u>	<u>0.00</u>	<u>168.47</u>	<u>739.42</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:	54,819.75	5,844.68	3,131.38	0.00	57,533.05 ✓

Brad Kempf: Brad Kempf Date: 10-19-17

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2017 through 09/29/2017

Description: September 2017

Cleared Checks

0009266	Patrick Ma	09/05/2017	35.00
0009267	National Cheerleading Association	09/05/2017	200.00
0009268	Pioneer Drama Service	09/05/2017	297.50
0009269	Cottin's Hardware	09/05/2017	57.96
0009270	Tammy Hodges	09/12/2017	90.00
0009271	Cara Kimberlin	09/12/2017	90.00
0009272	George Diepenbrock	09/12/2017	55.00
0009273	Victor Downing	09/12/2017	55.00
0009274	Darren Green	09/12/2017	55.00
0009275	John Randolph	09/12/2017	55.00
0009276	CASH	09/12/2017	200.00
0009277	CASH	09/13/2017	200.00
0009279	CASH	09/20/2017	75.00
0009280	Jim Frink	09/20/2017	90.00
0009281	Mike Martin	09/20/2017	90.00
0009282	Jill Watson	09/20/2017	90.00
0009283	Rachael Woody	09/20/2017	90.00
0009285	Alison Dudley	09/25/2017	90.00

Cleared Check Total: 1,915.46

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
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

Outstanding Check Total: 1,623.17

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	55,236.07 ✓
2. - Outstanding Checks	1,623.17
3. + Outstanding Receipts	<u>-1.22</u>
4. Total	53,611.68
5. + Investments	<u>3,921.37</u>
6. Book Balance	57,533.05 ✓

Brad Kempt: Brad Kempt Date: 10-19-17