

10:44 AM

03/04/25

Kimberly High School

Account Listing

March 4, 2025

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	144,186.24
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	133,468.36
Accounts Receivable	Accounts Receivable	8,999.04
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,334.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	-73.98
Art	Equity	61.30
Athletic Dinner Auction	Equity	1,650.00
Athletic Dinner Auction:Raffle ticket sales	Equity	50.00
Band	Equity	331.82
Band Trip	Equity	829.75
Baseball Club	Equity	626.09
Bible Club - KHS	Equity	250.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	228.92
Bowling Club	Equity	47.32
Boys Basketball	Equity	4,179.75
Boys Soccer	Equity	1,178.15
BPA	Equity	16,370.95
Cheerleaders	Equity	11,756.67
Choir	Equity	-408.42
Choir Trip	Equity	-874.15
Club MAD	Equity	880.10
Cross Country Club	Equity	8,365.88
Debate	Equity	3,482.92
Debate-Nationals	Equity	0.00
Drivers Ed	Equity	3,750.80
E Sports	Equity	205.00
Fencing Club	Equity	0.00
FFA	Equity	9,466.99
FFA Farm	Equity	9,436.87
Fitness	Equity	119.71
Football Club	Equity	3,489.91
General	Equity	20,362.35
Girls Basketball	Equity	10,487.11
Girls soccer	Equity	5,920.44
Golf Club	Equity	5,677.79
Greenhouse	Equity	231.17
HOSA	Equity	-14.40
HS Athletics	Equity	71,260.75
HS Athletics:Activity Cards HS Athletics	Equity	31,791.26
HS Athletics:Athletic Program Ads	Equity	2,830.00
HS Athletics:Athletic Sponsorships	Equity	1,249.04
HS Athletics:Athletic Worker Hours	Equity	-7,024.14
HS Athletics:Awards/Medals	Equity	-741.45

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HS Athletics: Bowling	Equity	0.00
HS Athletics: Entry Fees Expense	Equity	-4,539.50
HS Athletics: Equip/Supplies	Equity	5,909.69
HS Athletics: Gate BB/SB	Equity	0.00
HS Athletics: Gate Boys Bball	Equity	9,394.84
HS Athletics: Gate Cross Country	Equity	902.00
HS Athletics: Gate Football	Equity	18,535.70
HS Athletics: Gate Girls Bball	Equity	5,601.42
HS Athletics: Gate Soccer	Equity	5,990.03
HS Athletics: Gate Swim	Equity	1,390.57
HS Athletics: Gate Track	Equity	0.00
HS Athletics: Gate Volleyball	Equity	4,979.85
HS Athletics: Gate Wrestling	Equity	2,977.57
HS Athletics: IHSAA Activity Cards	Equity	-2,125.00
HS Athletics: JV Wrestling Tournament at KHS	Equity	4,355.72
HS Athletics: Laundry Fee	Equity	2,234.06
HS Athletics: Meals/Travel	Equity	-1,813.66
HS Athletics: Membership/Fees/Subscript/Certif	Equity	-8,692.00
HS Athletics: Officials Baseball/Softball	Equity	0.00
HS Athletics: Officials Boys Basketball	Equity	0.00
HS Athletics: Officials Football	Equity	0.00
HS Athletics: Officials Girls Basketball	Equity	0.00
HS Athletics: Officials Middle School	Equity	0.00
HS Athletics: Officials Soccer	Equity	0.00
HS Athletics: Officials Swim	Equity	-500.00
HS Athletics: Officials Track	Equity	0.00
HS Athletics: Officials Volleyball	Equity	0.00
HS Athletics: Officials Wrestling	Equity	0.00
HS Athletics: Ref Pay	Equity	-35,000.00
HS Athletics: Reim/Refunds/Misc/Other Income	Equity	4,394.69
HS Athletics: Spring Classic Softball Tourn	Equity	1,050.00
HS Athletics: State Baseball	Equity	0.00
HS Athletics: State Bowling	Equity	0.00
HS Athletics: State Boys Bball	Equity	0.00
HS Athletics: State Cheerleading	Equity	-143.00
HS Athletics: State Cross Country	Equity	-1,240.35
HS Athletics: State Football	Equity	-237.10
HS Athletics: State Girls Bball	Equity	-170.00
HS Athletics: State Girls Soccer	Equity	0.00
HS Athletics: State Golf	Equity	0.00
HS Athletics: State Softball	Equity	0.00
HS Athletics: State Swim	Equity	-2,356.00
HS Athletics: State Track	Equity	0.00
HS Athletics: State Volleyball	Equity	-5,210.12
HS Athletics: State Wrestling	Equity	0.00
HS Athletics: Tournaments Hosted at KHS	Equity	5,504.60
HS Athletics: Track	Equity	0.00
HS Athletics: Uniforms	Equity	6,909.56
HS Athletics: Youth Endowment	Equity	2,770.00

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Account	Type	Balance Total
IDLA Class	Equity	4,325.90
Key Club	Equity	2,666.35
KHS Athletic CD	Equity	10,772.65
Kimberly School Foundation	Equity	250.00
Lacrosse	Equity	0.00
Library	Equity	1,024.04
Military Leadership	Equity	436.00
Mountain Biking Club	Equity	518.68
National Honor Society	Equity	3,627.43
One to One Tech Device	Equity	5,413.77
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	745.53
Prom	Equity	4,030.97
PTSO	Equity	10.00
Publications Club	Equity	2.72
Quarter Awards	Equity	520.01
Quiz Bowl	Equity	337.47
Retained Earnings	Equity	
Saturday School	Equity	381.36
Scholarship Fund	Equity	6,140.24
Scholarship Fund:Club MAD Scholarship	Equity	900.00
Scholarship Fund:Key Club Scholarship	Equity	2,104.23
Scholarship Fund:NHS Scholarship	Equity	1,650.00
Scholarship Fund:Yearbook Scholarship	Equity	500.00
School Culture	Equity	823.55
SCIC	Equity	8,073.17
Scoreboard	Equity	2,888.26
Senior Class	Equity	8,723.11
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	3,857.86
Sources of Strength KHS	Equity	666.00
Spanish Club	Equity	29.57
Student Activities	Equity	3,131.65
Student Council	Equity	1,662.04
Students in Need	Equity	179.96
Swim Club	Equity	1,335.57
Table Top Club	Equity	12.74
Theater	Equity	13,078.67
Track Club	Equity	2,124.72
Track Club:Timing System	Equity	255.00
Tri-M	Equity	-85.15
Volleyball Club	Equity	9,266.34
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	7,929.92
Yearbook	Equity	9,110.70
Sales Orders	Non-Posting	