

Kimberly School District

Account List

Account #	Account Name	Type	Detail type	Description	Total balance
	First Fed Staff Account	Bank	Checking		3,253.44
	First Federal Elementary Acct	Bank	Checking		39,666.06
	First Federal Elementary Acct:Activities	Bank	Checking		2,640.67
	First Federal Elementary Acct:Activities:1st Grade Field Trips	Bank	Checking		5.00
	First Federal Elementary Acct:Activities:2nd Grade Field Trips	Bank	Checking		0.00
	First Federal Elementary Acct:Activities:4th Grade Field Trips	Bank	Checking		757.85
	First Federal Elementary Acct:Activities:5th Grade Field Trips	Bank	Checking		403.52
	First Federal Elementary Acct:Activities:Kindergarten Crafts	Bank	Checking		365.66
	First Federal Elementary Acct:Activities:PE Donations	Bank	Checking		0.00
	First Federal Elementary Acct:Activities:Ski Trip	Bank	Checking		86.00
	First Federal Elementary Acct:Art	Bank	Checking		239.62
	First Federal Elementary Acct:CapEd Teacher Grants	Bank	Checking		3.55
	First Federal Elementary Acct:Donation	Bank	Checking		14,547.96
	First Federal Elementary Acct:Donation:Bulldog Buck Rewards	Bank	Checking		0.00
	First Federal Elementary Acct:Library	Bank	Checking		16,207.52
	First Federal Elementary Acct:Music	Bank	Checking		219.67
	First Federal Elementary Acct:Smiles 4 Kids teacher award	Bank	Checking		0.00
	First Federal Elementary Acct:Student Council	Bank	Checking		3,972.86
	Uncategorized Asset	Other Current Assets	Other Current Assets		
30000	Opening Balance Equity	Equity	Opening Balance Equity	Opening balances during setup post to this account. The balance of this account should be zero after	-28,575.83
32000	Retained Earnings	Equity	Retained Earnings	Undistributed earnings of the business	
	3rd Grade Field Trips	Income	Sales of Product Income		
	4th grade field Trip parent \$	Income	Sales of Product Income		
	4th grade t-shirts	Income	Sales of Product Income		
	5th grade t-shirts	Income	Sales of Product Income		
	AR Reward Paties	Income	Sales of Product Income		

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	Billable Expenditure Revenue	Income	Sales of Product Income		
	Birth Certificate	Income	Sales of Product Income		
	Book Fair \$	Income	Sales of Product Income	school portion of money from the book fair company after book fair is held	
	cash donations	Income	Sales of Product Income		
	Corporation Donations	Income	Sales of Product Income		
	Damaged Books	Income	Sales of Product Income		
	Field trip \$ collected	Income	Sales of Product Income		
	instrument	Income	Sales of Product Income		
	1st grade field trip parent \$	Income	Sales of Product Income		
	library lost book	Income	Sales of Product Income		
	Markup	Income	Sales of Product Income		
	Misc Donation	Income	Sales of Product Income		
	Pop and Pencil Machine	Income	Sales of Product Income		
	Power Incentive	Income	Sales of Product Income	Power savings incentive from district.	
	PTSO for AR	Income	Sales of Product Income		
	Recorder \$	Income	Sales of Product Income		
	Registration Fees	Income	Sales of Product Income		
	returned checks and fee	Income	Sales of Product Income		
	Sales	Income	Sales of Product Income		
	School fee Activities	Income	Sales of Product Income		
	School fees	Income	Sales of Product Income		
	Services	Income	Service/Fee Income		
	ski trip payments	Income	Sales of Product Income		
	Square deposits	Income	Sales of Product Income		

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	Staff fees	Income	Sales of Product Income		
	STUCO	Income	Sales of Product Income	Student Council Fundraisers	
	Uncategorized Revenue	Income	Sales of Product Income		
66900	Reconciliation Discrepancies	Expenses	Other Miscellaneous Service Cost	Discrepancies between bank statements and company records	
	4th Grade Field Trips	Expenses	Other Miscellaneous Service Cost	payments for 4th grade school activities	
	AR reading rewards	Expenses	Other Miscellaneous Service Cost	trophies and rewards for AR Goals	
	Art Expense	Expenses	Other Miscellaneous Service Cost		
	Assemblies	Expenses	Other Miscellaneous Service Cost		
	Bereavment, wedding or baby	Expenses	Other Miscellaneous Service Cost		
	Berevment, wedding or baby	Expenses	Other Miscellaneous Service Cost		
	Birth Certificates	Expenses	Other Miscellaneous Service Cost	ordered for parents paying in cash	
	Bulldog buck rewards	Expenses	Other Miscellaneous Service Cost		
	CapEd Teacher Grant	Expenses	Other Miscellaneous Service Cost		
	Credit Card Charges	Expenses	Other Miscellaneous Service Cost	loaning the credit card square out, payment for \$ collected, minus the fees.	
	Donation	Expenses	Other Miscellaneous Service Cost		
	field trip payments	Expenses	Other Miscellaneous Service Cost		
	For Teachers	Expenses	Other Miscellaneous Service Cost		
	Idaho Book Fairs	Expenses	Other Miscellaneous Service Cost		
	Idaho Scratch for Schools	Expenses	Other Miscellaneous Service Cost		
	Kindergarten Crafts	Expenses	Other Miscellaneous Service Cost		
	Library supplies	Expenses	Other Miscellaneous Service Cost		
	Miscellaneous Expense	Expenses	Other Miscellaneous Service Cost		
	Music purchases	Expenses	Other Miscellaneous Service Cost		
	PE	Expenses	Other Miscellaneous Service Cost		

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	Pencil and Pop	Expenses	Other Miscellaneous Service Cost		
	Pencils	Expenses	Other Miscellaneous Service Cost		
	Play Works Family Night	Expenses	Other Miscellaneous Service Cost		
	PTSO	Expenses	Other Miscellaneous Service Cost	fees collected at registration on behalf of PTSO	
	Quickbooks license	Expenses	Other Miscellaneous Service Cost		
	returned check and fee	Expenses	Other Miscellaneous Service Cost	checks returned to the bank and fees applied to our account	
	Returned deposit	Expenses	Other Miscellaneous Service Cost		
	Scripps National Spelling Bee	Expenses	Other Miscellaneous Service Cost		
	ski trip payment	Expenses	Other Miscellaneous Service Cost		
	Square Receipts	Expenses	Other Miscellaneous Service Cost	KMS Credit Card Use	
	Staff Activities	Expenses	Other Miscellaneous Service Cost		
	Staff room supplies	Expenses	Other Miscellaneous Service Cost		
	Student Activity	Expenses	Other Miscellaneous Service Cost		
	Student Council	Expenses	Other Miscellaneous Service Cost	Supplies for fundraisers	
	Uncategorized Expenditure	Expenses	Other Miscellaneous Service Cost		
	Voided Check	Expenses	Other Miscellaneous Service Cost		
	Interest	Other Income	Other Miscellaneous Income		
TOTAL					\$53,793.55