

11:15 AM

02/10/26

Cash Basis

Stricker Elementary School

Account Balances

As of January 31, 2026

	Jan 31, 26	
	Debit	Credit
DL Evans	28,620.03	
Faculty Account	677.56	
Accounts Payable	0.00	
Activities		10,833.98
ART		810.67
Brave Boys Running Club		60.82
Donations		1,737.24
Forest Education Grant		92.28
Fourth Grade		333.63
Girls Running Club		48.58
Kindergarten		71.11
Let's Read		94.18
Library		11,706.65
Music		594.37
Opening Bal Equity		1,514.35
PBIS		1,334.02
Retained Earnings	524.44	
Staff		590.15
TOTAL	29,822.03	29,822.03

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Accrual Basis

Stricker Elementary School

Transaction Detail by Account

January 2026

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	01/08/2026	Cover One		-1,374.00	-1,374.00
Check	01/22/2026	Zions Control Account	PTC Dinner 1/21/2026	-314.57	-1,688.57
Check	01/22/2026	Zions Control Account	PTC Dinner 1/22/2026	-169.83	-1,858.40
Check	01/22/2026	Zions Control Account	Library Purchase 2nd Grade AR Party	-212.94	-2,071.34
Check	01/22/2026	Zions Control Account	Amazon order #011426 - Library	-267.63	-2,338.97
Total DL Evans				-2,338.97	-2,338.97
Donations					
Check	01/22/2026	Zions Control Account	Ridley's 1/20/26 -18 CT Mix Frito Lay- PTC Dinner 1/21/2026	19.98	19.98
Check	01/22/2026	Zions Control Account	Ridley's 1/20/26 -Cookies-Variety - PTC Dinner 1/21/2026	13.16	33.14
Check	01/22/2026	Zions Control Account	Ridley's 1/20/26 - PEPSI Co. Variety - PTC Dinner 1/21/2026	21.98	55.12
Check	01/22/2026	Zions Control Account	Jimmy John's Sandwiches and Wraps - PTC Dinner 1/21/...	259.45	314.57
Check	01/22/2026	Zions Control Account	Albertson's Dinner - Fried Chicken- Sides- Sodas	169.83	484.40
Total Donations				484.40	484.40
Library					
Check	01/08/2026	Cover One	#620 Book Repair Binding Machine	1,295.00	1,295.00
Check	01/08/2026	Cover One	Roll of Kapco Hinge Repair Tape	79.00	1,374.00
Check	01/22/2026	Zions Control Account	Costco 1/22/2026 -Hostess Variety x 3	26.97	1,400.97
Check	01/22/2026	Zions Control Account	Costco 1/22/2026 - KS Funhouse	21.89	1,422.86
Check	01/22/2026	Zions Control Account	Costco 1/22/2026 - ORG HONEST K	27.58	1,450.44
Check	01/22/2026	Zions Control Account	Zurcher's- BK Christmas	8.99	1,459.43
Check	01/22/2026	Zions Control Account	Zurcher's- BK Big Jim	9.99	1,469.42
Check	01/22/2026	Zions Control Account	Zurcher's- BK: Box Set	19.99	1,489.41
Check	01/22/2026	Zions Control Account	Zurcher's- BK: 12 VOL x 2	39.98	1,529.39
Check	01/22/2026	Zions Control Account	Zurcher's- MKUP FACTOR x 4	31.32	1,560.71
Check	01/22/2026	Zions Control Account	Zurcher's- 144 CT Jumpi	5.29	1,566.00
Check	01/22/2026	Zions Control Account	Zurcher's- 144 CT Poppe	9.69	1,575.69
Check	01/22/2026	Zions Control Account	Zurcher's- UN FRNDSHP	7.99	1,583.68
Check	01/22/2026	Zions Control Account	Zurcher's- Tax Zurcher's	3.26	1,586.94
Check	01/22/2026	Zions Control Account	12 Pack XL Pencil Box	28.49	1,615.43
Check	01/22/2026	Zions Control Account	6 Pack XL Pencil Box	18.99	1,634.42
Check	01/22/2026	Zions Control Account	Sheet Protectors	22.37	1,656.79
Check	01/22/2026	Zions Control Account	Seagate Portable 2TB External Hard Drive x 2	159.98	1,816.77
Check	01/22/2026	Zions Control Account	COMIX 3 Ring Binder	37.80	1,854.57
Total Library				1,854.57	1,854.57
TOTAL				0.00	0.00