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12/15/25

Cash Basis

Stricker Elementary School
Account Balances
As of November 30, 2025

	Nov 30, 25	
	Debit	Credit
DL Evans	31,636.12	
Faculty Account	677.56	
Accounts Payable	0.00	
Activities		10,982.55
ART		810.67
Brave Boys Running Club		60.82
Donations		2,521.64
Forest Education Grant		92.28
Fourth Grade		333.63
Girls Running Club		48.58
Kindergarten		79.97
Let's Read		94.18
Library		13,780.91
Music		594.37
Opening Bal Equity		1,514.35
PBIS		1,334.02
Retained Earnings	524.44	
Staff		590.15
TOTAL	<u>32,838.12</u>	<u>32,838.12</u>

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Accrual Basis

Stricker Elementary School

Transaction Detail by Account

November 2025

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	11/06/2025	Zions Control Account	Amazon order ... 6253 10/21/2025	-158.95	-158.95
Check	11/10/2025	Quickdraw Embroidery & Screenpri...	SES Stronger Girls Running Club	-69.94	-228.89
Check	11/10/2025	Zions Control Account		-829.50	-1,058.39
Check	11/13/2025	Kimberly School District	PO 1178	-70.92	-1,129.31
Deposit	11/13/2025		Deposit	-95.36	-1,224.67
Deposit	11/19/2025		Deposit	9.98	-1,214.69
Deposit	11/19/2025		Deposit	316.75	-897.94
Deposit	11/19/2025		Deposit	10.00	-887.94
Deposit	11/19/2025		Deposit	6.00	-881.94
Deposit	11/19/2025		Deposit	25.00	-856.94
Deposit	11/19/2025		Deposit	100.36	-756.58
Deposit	11/30/2025		Interest	1.25	-755.33
Total DL Evans				-755.33	-755.33
Faculty Account					
Check	11/04/2025	Treasure Valley Coffee, Inc.	water filter	-44.95	-44.95
Total Faculty Account				-44.95	-44.95
Activities					
Check	11/10/2025	Zions Control Account	Vocomo 1" Round Rubber Leg Tips for chairs Amazon ord...	19.96	19.96
Check	11/10/2025	Zions Control Account	24 pc chair bands Amazon order... 6253 10/21/2025	19.99	39.95
Check	11/13/2025	Zions Control Account	Manual trash compactor	29.99	69.94
Deposit	11/13/2025	Square Inc	Registration fees	-9.98	59.96
Deposit	11/30/2025		Interest	-1.25	58.71
Total Activities				58.71	58.71
ART					
Check	11/10/2025	Zions Control Account	Elmer's Disappearing Purple School Glue Amazon order.....	19.94	19.94
Total ART				19.94	19.94
Donations					
Check	11/10/2025	Zions Control Account	Coffee Decantur Amazon order... 6253 10/21/2025	10.05	10.05
Deposit	11/19/2025		Kroger	-100.36	-90.31
Total Donations				-90.31	-90.31
Girls Running Club					
Check	11/10/2025	Quickdraw Embroidery & Screenpri...	112 tees @ 7.25 and 2 tees @ 8.75	829.50	829.50
Deposit	11/19/2025		T-Shirts	-6.00	823.50
Total Girls Running Club				823.50	823.50
Library					
Check	11/06/2025		The Bluey Library 6 book set	25.99	25.99
Check	11/06/2025		Peppa Pig Epic Six-Book Set	18.99	44.98
Check	11/06/2025		InvestiGATORS Collection Books 1&2	10.99	55.97

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Accrual Basis

Stricker Elementary School
Transaction Detail by Account
November 2025

Type	Date	Name	Memo	Amount	Balance
Check	11/06/2025		Dog Man Forever: Twelve Graphic Novel Set	76.99	132.96
Check	11/06/2025		Bluey: A big Pop-Up Book	25.99	158.95
Check	11/13/2025	Zions Control Account	Where the Watermelon Grow, book	18.38	177.33
Check	11/13/2025	Zions Control Account	Pollyanna, book	22.55	199.88
Check	11/13/2025	Kimberly School District	PO 1178- Balance for Destiny Easyscan scanner kit	95.36	295.24
Deposit	11/19/2025		Fines	-10.00	285.24
Total Library				285.24	285.24
Music					
Deposit	11/19/2025		Hand Bells	-25.00	-25.00
Total Music				-25.00	-25.00
PBIS					
Deposit	11/19/2025		Popcorn Sales	-316.75	-316.75
Total PBIS				-316.75	-316.75
Staff					
Check	11/04/2025	Treasure Valley Coffee, Inc.	water filter	44.95	44.95
Total Staff				44.95	44.95
TOTAL				0.00	0.00