

Kimberly Elementary

Account Listing

March 13, 2023

Account	Type	Balance Total
First Fed Staff Account	Bank	1,695.87
First Federal Elementary Acct	Bank	32,721.82
First Federal Elementary Acct:Activities	Bank	5,064.86
First Federal Elementary Acct:Activities:1st Grade Field Trips	Bank	10.00
First Federal Elementary Acct:Activities:2nd Grade Field Trips	Bank	22.00
First Federal Elementary Acct:Activities:3rd Grade Field Trips	Bank	0.00
First Federal Elementary Acct:Activities:4th Grade Field Trips	Bank	799.10
First Federal Elementary Acct:Activities:5th Grade Field Trips	Bank	476.00
First Federal Elementary Acct:Activities:Kindergarten Crafts	Bank	519.30
First Federal Elementary Acct:Activities:Kindergarten Field Trips	Bank	0.00
First Federal Elementary Acct:Activities:Ski Trip	Bank	2,940.00
First Federal Elementary Acct:Art	Bank	62.10
First Federal Elementary Acct:Donation	Bank	17,088.38
First Federal Elementary Acct:Donation:Bulldog Buck Rewards	Bank	-355.83
First Federal Elementary Acct:Donation:PTSO donations	Bank	0.00
First Federal Elementary Acct:Idaho Scratch for Schools	Bank	-6.93
First Federal Elementary Acct:Library	Bank	11,502.18
First Federal Elementary Acct:Music	Bank	325.14
First Federal Elementary Acct:Square Deposits	Bank	-2,603.41
First Federal Elementary Acct:Student Council	Bank	2,367.83
PE Donations	Bank	-0.95
3rd Grade Field Trips	Income	
4th grade field Trip parent \$	Income	
Book Fair \$	Income	
cash donations	Income	
Corporation Donations	Income	
Damaged Books	Income	
Field trip \$ collected	Income	
instrument	Income	
1st grade field trip parent \$	Income	
library lost book	Income	
Misc Donation	Income	
PE Donation	Income	
Pop and Pencil Machine	Income	
Power Incentive	Income	
Recorder \$	Income	
returned checks and fee	Income	
School fee Activities	Income	
School fees	Income	
ski trip payments	Income	
Staff fees	Income	
STUCO	Income	
4th Grade Field Trips	Expense	
AR reading rewards	Expense	
Art Expense	Expense	
Assemblies	Expense	
Bereavment, wedding or baby	Expense	
Berevment, wedding or baby	Expense	
Birth Certificates	Expense	
Bulldog buck rewards	Expense	
Credit Card Charges	Expense	
Donation	Expense	
field trip payments	Expense	
For Teachers	Expense	
Idaho Book Fairs	Expense	
Idaho Scratch for Schools	Expense	
Kindergarten Crafts	Expense	
Library supplies	Expense	
Music purchases	Expense	
Pencil and Pop	Expense	
Pencils	Expense	
Play Works Family Night	Expense	
PTSO	Expense	
Reconciliation Discrepancies	Expense	
returned check and fee	Expense	
Scripps National Spelling Bee	Expense	
ski trip payment	Expense	
Square credit card fee	Expense	

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03/13/23

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Account	Type	Balance Total
Staff Activities	Expense	
Staff room supplies	Expense	
Student Activity	Expense	
Student Council	Expense	
Voided Check	Expense	
Interest	Other Income	