

## Kimberly High School

## Account Listing

February 1, 2023

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	241,600.10
First Federal - Savings	Bank	128,943.63
Accounts Receivable	Accounts Receivable	5,776.06
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,042.84
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	1,749.21
Art	Equity	215.19
Band	Equity	9.82
Band Trip	Equity	3,169.75
Baseball Club	Equity	925.02
Bible Club - KHS	Equity	360.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	8.71
Bowling Club	Equity	326.17
Boys Basketball	Equity	10,055.91
Boys Soccer	Equity	1,902.62
BPA	Equity	12,378.45
Cheerleaders	Equity	5,516.47
Choir	Equity	-266.58
Choir Trip	Equity	8,838.92
Club MAD	Equity	1,687.43
Cross Country Club	Equity	7,022.85
Debate	Equity	15,458.19
Debate-Nationals	Equity	1,260.07
Drivers Ed	Equity	3,050.80
Fencing Club	Equity	634.82
FFA	Equity	11,513.01
FFA Farm	Equity	11,058.00
Fitness	Equity	182.70
Football Club	Equity	11,838.06
Fuel Up to Play 60 Grant	Equity	0.00
General	Equity	58,396.74
Girls Basketball	Equity	15,347.13
Girls soccer	Equity	1,513.76
Go On Grant	Equity	478.46
Golf Club	Equity	8,527.46
Greenhouse	Equity	14,564.74
HS Athletics	Equity	69,187.52
HS Athletics:Activity Cards HSAthletics	Equity	24,195.10
HS Athletics:Athletic Program Ads	Equity	11,580.00
HS Athletics:Athletic Worker Hours	Equity	-3,914.19
HS Athletics:Awards/Medals	Equity	-429.15
HS Athletics:Bowling	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-2,890.00
HS Athletics:Equip/Supplies	Equity	-7,247.63
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	5,193.02
HS Athletics:Gate Cross Country	Equity	425.00
HS Athletics:Gate Football	Equity	17,394.42
HS Athletics:Gate Girls Bball	Equity	7,556.53
HS Athletics:Gate Soccer	Equity	5,368.67
HS Athletics:Gate Swim	Equity	0.00
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	3,458.49
HS Athletics:Gate Wrestling	Equity	957.00
HS Athletics:IHSAA Activity Cards	Equity	-1,925.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	1,854.00
HS Athletics:Meals/Travel	Equity	-1,267.18
HS Athletics:Membership/Fees/Subscrpt/Certif	Equity	-5,904.50
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

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February 1, 2023

Account	Type	Balance Total
HS Athletics:Officials Soccer	Equity	0.00
HS Athletics:Officials Swim	Equity	0.00
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	-25,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	7,442.72
HS Athletics:Scoreboards	Equity	0.00
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
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	0.00
HS Athletics:State Cross Country	Equity	-2,176.61
HS Athletics:State Football	Equity	-1,148.79
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	-375.62
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	-3,363.41
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	-3,989.90
HS Athletics:State Wrestling	Equity	0.00
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	-8,160.24
HS Athletics:Youth Endowment	Equity	1,743.00
IDLA Class	Equity	3,490.90
Key Club	Equity	3,874.49
KHS Detention	Equity	1,211.55
Lacrosse	Equity	3,476.13
Library	Equity	2,888.85
Mountain Biking Club	Equity	978.03
National Honor Society	Equity	2,359.61
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	754.37
Prom	Equity	3,881.04
PTSO	Equity	10.00
Publications Club	Equity	31.05
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Scholarship Fund	Equity	4,191.74
Scholarship Fund:Club MAD Scholarship	Equity	0.00
Scholarship Fund:Key Club Scholarship	Equity	2,504.23
Scholarship Fund:Misc Scholarship	Equity	1.50
Scholarship Fund:NHS Scholarship	Equity	700.00
School Culture	Equity	1,938.76
SCIC	Equity	1,643.53
Scoreboard	Equity	1,170.15
Senior Overnighter	Equity	4,615.75
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	6,994.60
Spanish Club	Equity	29.57
SPARK	Equity	295.96
St. Ath. Contingency	Equity	10,772.65
Student Activities	Equity	9,217.80
Student Council	Equity	3,029.93
Swim Club	Equity	1,279.89
Table Top Club	Equity	47.22
Theater	Equity	1,378.23
Track Club	Equity	5,788.34
Tri-M	Equity	141.00
Volleyball Club	Equity	5,675.00
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	9,184.89
Yearbook	Equity	14,627.26
Sales Orders	Non-Posting	