

# Kimberly High School

## Account Listing

February 1, 2024

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	174,804.14
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	130,945.17
Accounts Receivable	Accounts Receivable	8,036.95
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,334.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	1,393.66
Art	Equity	134.25
Athletic Dinner Auction	Equity	0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	0.00
Band	Equity	-195.18
Band Trip	Equity	2,369.75
Baseball Club	Equity	2,782.85
Bible Club - KHS	Equity	300.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	156.71
Bowling Club	Equity	502.32
Boys Basketball	Equity	5,227.07
Boys Soccer	Equity	2,262.43
BPA	Equity	17,940.05
Cheerleaders	Equity	10,492.52
Choir	Equity	1,700.12
Choir Trip	Equity	7,657.19
Club MAD	Equity	1,233.80
Cross Country Club	Equity	7,883.54
Debate	Equity	7,874.92
Debate-Nationals	Equity	1,260.07
Drivers Ed	Equity	7,650.80
Fencing Club	Equity	634.82
FFA	Equity	13,821.92
FFA Farm	Equity	8,445.64
Fitness	Equity	182.70
Football Club	Equity	18,457.03
General	Equity	31,916.63
Girls Basketball	Equity	14,742.87
Girls soccer	Equity	558.90
Go On Grant	Equity	203.46
Golf Club	Equity	7,387.18
Greenhouse	Equity	10,390.30
HS Athletics	Equity	58,692.78
HS Athletics:Activity Cards HS Athletics	Equity	33,935.54
HS Athletics:Athletic Program Ads	Equity	2,425.00
HS Athletics:Athletic Worker Hours	Equity	-5,722.97
HS Athletics:Awards/Medals	Equity	-342.50
HS Athletics:Bowling	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-3,090.00
HS Athletics:Equip/Supplies	Equity	-23,213.28
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	8,674.23
HS Athletics:Gate Cross Country	Equity	660.00
HS Athletics:Gate Football	Equity	20,713.22
HS Athletics:Gate Girls Bball	Equity	5,947.55
HS Athletics:Gate Soccer	Equity	6,479.97
HS Athletics:Gate Swim	Equity	1,318.87
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	4,649.31
HS Athletics:Gate Wrestling	Equity	397.00
HS Athletics:IHSAA Activity Cards	Equity	-2,255.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	2,248.00
HS Athletics:Meals/Travel	Equity	-1,108.92
HS Athletics:Membership/Fees/Subscrpt/Certif	Equity	-6,000.46
HS Athletics:Officials Baseball/Softball	Equity	0.00
HS Athletics:Officials Boys Basketball	Equity	0.00
HS Athletics:Officials Football	Equity	0.00

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HS Athletics:Officials Girls Basketball	Equity	0.00
HS Athletics:Officials Middle School	Equity	0.00
HS Athletics:Officials Soccer	Equity	0.00
HS Athletics:Officials Swim	Equity	-725.00
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	-30,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	5,879.97
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	-1,103.99
HS Athletics:State Football	Equity	0.00
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	-5,279.59
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	-2,895.42
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	-6,028.33
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	5,583.89
HS Athletics:Youth Endowment	Equity	2,565.09
IDLA Class	Equity	3,565.90
Key Club	Equity	2,043.60
Lacrosse	Equity	3,040.18
Library	Equity	1,126.84
Mountain Biking Club	Equity	878.28
National Honor Society	Equity	2,468.80
One to One Tech Device	Equity	663.25
Opening Bal Equity	Equity	10,772.65
Parking Permit	Equity	637.53
Prom	Equity	4,535.67
PTSO	Equity	10.00
Publications Club	Equity	31.05
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Saturday School	Equity	757.08
Scholarship Fund	Equity	6,441.74
Scholarship Fund:Club MAD Scholarship	Equity	500.00
Scholarship Fund:Key Club Scholarship	Equity	3,304.23
Scholarship Fund:Misc Scholarship	Equity	1.50
Scholarship Fund:NHS Scholarship	Equity	1,150.00
Scholarship Fund:Yearbook Scholarship	Equity	500.00
School Culture	Equity	898.55
SCIC	Equity	223.11
Scoreboard	Equity	1,000.00
Senior Class	Equity	5,684.57
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	750.96
Spanish Club	Equity	29.57
St. Ath. Contingency	Equity	0.00
Student Activities	Equity	91.12
Student Council	Equity	2,626.46
Swim Club	Equity	2,407.71
Table Top Club	Equity	12.74
Theater	Equity	-2,093.96
Track Club	Equity	3,016.76
Track Club:Timing System	Equity	10.00
Tri-M	Equity	204.35
Volleyball Club	Equity	8,390.82
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00

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February 1, 2024

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<u>Account</u>	<u>Type</u>	<u>Balance Total</u>
Wrestling	Equity	10,034.13
Yearbook	Equity	16,109.95
Sales Orders	Non-Posting	