

## Kimberly Elementary

## Account Listing

December 12, 2025

Account	Type	Balance Total
First Fed Staff Account	Bank	3,126.82
First Federal Elementary Acct	Bank	41,518.81
First Federal Elementary Acct:Activities	Bank	3,839.93
First Federal Elementary Acct:Activities:1st Grade Field Trips	Bank	5.00
First Federal Elementary Acct:Activities:2nd Grade Field Trips	Bank	72.00
First Federal Elementary Acct:Activities:3rd Grade Field Trips	Bank	0.00
First Federal Elementary Acct:Activities:4th Grade Field Trips	Bank	999.85
First Federal Elementary Acct:Activities:5th Grade Field Trips	Bank	403.52
First Federal Elementary Acct:Activities:Kindergarten Crafts	Bank	365.66
First Federal Elementary Acct:Activities:Kindergarten Field Trips	Bank	0.00
First Federal Elementary Acct:Activities:PE Donations	Bank	0.00
First Federal Elementary Acct:Activities:Ski Trip	Bank	86.00
First Federal Elementary Acct:Art	Bank	239.62
First Federal Elementary Acct:CapEd Teacher Grants	Bank	3.55
First Federal Elementary Acct:Donation	Bank	14,545.06
First Federal Elementary Acct:Donation:Bulldog Buck Rewards	Bank	-159.94
First Federal Elementary Acct:Donation:PTSO donations	Bank	0.00
First Federal Elementary Acct:Idaho Scratch for Schools	Bank	0.00
First Federal Elementary Acct:Library	Bank	16,787.14
First Federal Elementary Acct:Music	Bank	213.67
First Federal Elementary Acct:Smiles 4 Kids teacher award	Bank	0.00
First Federal Elementary Acct:Square Deposits	Bank	0.00
First Federal Elementary Acct:Student Council	Bank	3,707.31
Inventory Asset	Other Current Asset	0.00
Opening Balance Equity	Equity	28,575.83
Retained Earnings	Equity	
3rd Grade Field Trips	Income	
4th grade field trip parent \$	Income	
4th grade t-shirts	Income	
5th grade t-shirts	Income	
AR Reward Paties	Income	
Birth Certificate	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	
PTSO for AR	Income	
Recorder \$	Income	
Registration Fees	Income	
returned checks and fee	Income	
School fee Activities	Income	
School fees	Income	
ski trip payments	Income	
Square deposits	Income	
Staff fees	Income	
STUCO	Income	
Cost of Goods Sold	Cost of Goods Sold	
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	
CapEd Teacher Grant	Expense	
Credit Card Charges	Expense	
Donation	Expense	
field trip payments	Expense	
For Teachers	Expense	

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Account	Type	Balance Total
Idaho Book Fairs	Expense	
Idaho Scratch for Schools	Expense	
Kindergarten Crafts	Expense	
Library supplies	Expense	
Miscellaneous Expense	Expense	
Music purchases	Expense	
PE	Expense	
Pencil and Pop	Expense	
Pencils	Expense	
Play Works Family Night	Expense	
PTSO	Expense	
Quickbooks license	Expense	
Reconciliation Discrepancies	Expense	
returned check and fee	Expense	
Returned deposit	Expense	
Scripps National Spelling Bee	Expense	
ski trip payment	Expense	
Square credit card fee	Expense	
Square Receipts	Expense	
Staff Activities	Expense	
Staff room supplies	Expense	
Student Activity	Expense	
Student Council	Expense	
Voided Check	Expense	
Interest	Other Income	