

**Kimberly High School**  
**Account Listing**  
November 1, 2023

| Account                                      | Type                    | Balance Total |
|--|-------------------------|---------------|
| Adjusting Journal Entries                    | Bank                    | 0.00          |
| First Federal - Checking                     | Bank                    | 265,538.50    |
| First Federal - Savings                      | Bank                    | 130,287.43    |
| Accounts Receivable                          | Accounts Receivable     | 7,027.56      |
| Undeposited Funds                            | Other Current Asset     | 0.00          |
| Returned Checks                              | Other Asset             | 2,299.54      |
| Accounts Payable                             | Accounts Payable        | 0.00          |
| Sales Tax Payable                            | Other Current Liability | 0.00          |
| Ag Projects                                  | Equity                  | 2,408.74      |
| Art  | Equity                  | 161.23        |
| 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                  | 8,809.54      |
| Bible Club - KHS                             | Equity                  | 300.47        |
| Bible Club - KMS                             | Equity                  | 143.82        |
| Booster Club                                 | Equity                  | 33.71         |
| Bowling Club                                 | Equity                  | 232.32        |
| Boys Basketball                              | Equity                  | 6,646.89      |
| Boys Soccer                                  | Equity                  | 2,262.43      |
| BPA  | Equity                  | 12,826.11     |
| Cheerleaders                                 | Equity                  | 15,308.27     |
| Choir  | Equity                  | 1,284.25      |
| Choir Trip                                   | Equity                  | -7.66         |
| Club MAD                                     | Equity                  | 681.10        |
| Cross Country Club                           | Equity                  | 8,239.80      |
| Debate                                       | Equity                  | 4,792.58      |
| Debate-Nationals                             | Equity                  | 1,260.07      |
| Drivers Ed                                   | Equity                  | 5,650.80      |
| Fencing Club                                 | Equity                  | 634.82        |
| FFA  | Equity                  | 21,059.26     |
| FFA Farm                                     | Equity                  | 9,160.64      |
| Fitness                                      | Equity                  | 182.70        |
| Football Club                                | Equity                  | 22,614.50     |
| Fuel Up to Play 60 Grant                     | Equity                  | 0.00          |
| General                                      | Equity                  | 35,503.51     |
| Girls Basketball                             | Equity                  | 9,353.08      |
| Girls soccer                                 | Equity                  | 3,239.44      |
| Go On Grant                                  | Equity                  | 328.46        |
| Golf Club                                    | Equity                  | 7,387.18      |
| Greenhouse                                   | Equity                  | 14,656.48     |
| HS Athletics                                 | Equity                  | 95,801.74     |
| HS Athletics:Activity Cards HS Athletics     | Equity                  | 34,167.53     |
| HS Athletics:Athletic Program Ads            | Equity                  | 1,600.00      |
| HS Athletics:Athletic Worker Hours           | Equity                  | -2,147.11     |
| HS Athletics:Awards/Medals                   | Equity                  | -196.00       |
| HS Athletics:Bowling                         | Equity                  | 0.00          |
| HS Athletics:Entry Fees Expense              | Equity                  | -1,225.00     |
| HS Athletics:Equip/Supplies                  | Equity                  | -5,194.36     |
| HS Athletics:Gate BB/SB                      | Equity                  | 0.00          |
| HS Athletics:Gate Boys Bball                 | Equity                  | 0.00          |
| HS Athletics:Gate Cross Country              | Equity                  | 660.00        |
| HS Athletics:Gate Football                   | Equity                  | 21,132.69     |
| HS Athletics:Gate Girls Bball                | Equity                  | 0.00          |
| HS Athletics:Gate Soccer                     | Equity                  | 6,659.29      |
| HS Athletics:Gate Swim                       | Equity                  | 1,398.00      |
| HS Athletics:Gate Track                      | Equity                  | 0.00          |
| HS Athletics:Gate Volleyball                 | Equity                  | 4,779.41      |
| HS Athletics:Gate Wrestling                  | Equity                  | 0.00          |
| HS Athletics:IHSAA Activity Cards            | Equity                  | -2,275.00     |
| HS Athletics:JV Wrestling Tournament at KHS  | Equity                  | 0.00          |
| HS Athletics:Laundry Fee                     | Equity                  | 2,248.00      |
| HS Athletics:Meals/Travel                    | Equity                  | -282.98       |
| HS Athletics:Membership/Fees/Subscrpt/Certif | Equity                  | -3,968.00     |
| 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 | -20,000.00    |
| HS Athletics:Reim/Refunds/Misc/Other Income | Equity | 1,213.50      |
| 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 | -885.00       |
| HS Athletics:State Football                 | Equity | 0.00          |
| HS Athletics:State Girls Bball              | Equity | 0.00          |
| HS Athletics:State Girls Soccer             | Equity | -521.45       |
| HS Athletics:State Golf                     | Equity | 0.00          |
| HS Athletics:State Softball                 | Equity | 0.00          |
| HS Athletics:State Swim                     | Equity | -290.00       |
| HS Athletics:State Track                    | Equity | 0.00          |
| HS Athletics:State Volleyball               | Equity | 0.00          |
| 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 | 12,107.53     |
| HS Athletics:Youth Endowment                | Equity | 2,565.09      |
| IDLA Class                                  | Equity | 1,765.90      |
| Key Club                                    | Equity | 2,820.85      |
| KHS Detention                               | Equity | 1,099.37      |
| Lacrosse                                    | Equity | 3,040.18      |
| Library                                     | Equity | 894.66        |
| Mountain Biking Club                        | Equity | 748.03        |
| National Honor Society                      | Equity | 979.42        |
| One to One Tech Device                      | Equity | 2,383.25      |
| Opening Bal Equity                          | Equity | 0.00          |
| Parking Permit                              | Equity | 537.53        |
| Prom  | Equity | 4,535.67      |
| PTSO  | Equity | 10.00         |
| Publications Club                           | Equity | 31.05         |
| Quiz Bowl                                   | Equity | 1.47          |
| Retained Earnings                           | Equity |               |
| 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 | 1,538.80      |
| SCIC  | Equity | 8,223.48      |
| Scoreboard                                  | Equity | 1,000.00      |
| Senior Overnighter                          | Equity | 6,418.41      |
| Ski/Snowboard Club                          | Equity | 264.62        |
| Softball Club                               | Equity | 1,150.96      |
| Spanish Club                                | Equity | 29.57         |
| SPARK                                       | Equity | 0.00          |
| St. Ath. Contingency                        | Equity | 10,772.65     |
| Student Activities                          | Equity | 1,814.54      |
| Student Council                             | Equity | 11,565.23     |
| Swim Club                                   | Equity | 2,942.52      |
| Table Top Club                              | Equity | 12.74         |
| Theater                                     | Equity | 218.19        |
| Track Club                                  | Equity | 3,894.73      |
| Track Club:Timing System                    | Equity | 10.00         |
| Tri-M                                       | Equity | 31.00         |
| Volleyball Club                             | Equity | 8,502.82      |

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|--|-------------|----------------------|
| Volleyball Club:Club Volleyball (Pre-HS) | Equity      | 0.00                 |
| Wrestling                                | Equity      | 11,489.71            |
| Yearbook                                 | Equity      | 20,800.53            |
| Sales Orders                             | Non-Posting |                      |