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06/04/25

Accrual Basis

Stricker Elementary School

Custom Transaction Detail Report

July 1, 2024 through June 4, 2025

Type	Date	Num	Name	Memo	Account	Clr
Jul 1, '24 - Jun 4, 25						
Check	08/07/2024	1643	Kimberly School Dis...	Labor: Nate C...	Library	
Transfer	09/17/2024			Funds Transf...	Library	
Check	10/08/2024	1650	Zions Control Account	Class set (30)...	Library	
Check	11/08/2024	1659	Zions Control Account	Amazon order...	Library	
Check	11/08/2024	1659	Zions Control Account	Amazon order...	Library	
Check	11/08/2024	1659	Zions Control Account	Amazon order...	Library	
Check	12/09/2024	1663	Zions Control Account	Secret Agent ...	Library	
Check	12/09/2024	1663	Zions Control Account	Cranberry Th...	Library	
Check	12/09/2024	1663	Zions Control Account	S&H	Library	
Check	12/09/2024	1664	Zions Control Account	The Very Stuf...	Library	
Check	12/09/2024	1664	Zions Control Account	Athena the Br...	Library	
Check	12/09/2024	1664	Zions Control Account	The Fantastic ...	Library	
Check	12/09/2024	1664	Zions Control Account	The Fantastic ...	Library	
Check	12/09/2024	1664	Zions Control Account	Milly and the ...	Library	
Check	12/09/2024	1664	Zions Control Account	multi buy disc...	Library	
Check	01/09/2025	1667	Zions Control Account	Amazon order...	Library	
Check	01/09/2025	1667	Zions Control Account	Amazon order...	Library	
Check	01/09/2025	1667	Zions Control Account	Amazon order...	Library	
Check	01/09/2025	1667	Zions Control Account	Amazon Orde...	Library	
Check	01/09/2025	1667	Zions Control Account	Amazon Orde...	Library	
Deposit	01/13/2025			Library Dues	Library	
Check	02/04/2025	1671	Zions Control Account	Popcorn 40 c...	Library	
Check	02/04/2025	1671	Zions Control Account	Popcorn bags...	Library	
Check	02/04/2025	1672	Zions Control Account	Book: Taking ...	Library	
Check	02/04/2025	1672	Zions Control Account	Book: My Bod...	Library	
Check	02/04/2025	1672	Zions Control Account	S&H	Library	
Check	02/04/2025	1673	Zions Control Account	Clear Matte L...	Library	
Deposit	02/04/2025		PTSO	Deposit	Library	
Deposit	02/04/2025			Library Fine	Library	
Deposit	02/04/2025			Library Fine	Library	
Deposit	02/28/2025			fees collected	Library	
Deposit	04/07/2025			fees collected	Library	
Check	04/09/2025	1687	Zions Control Account	Amazon order...	Library	
Deposit	05/14/2025			Fine	Library	
Deposit	05/14/2025			Donation from...	Library	
Check	05/21/2025	1693	Mason's Trophies & ...	Awardsfor en...	Library	
Check	05/22/2025	1695	Mason's Trophies & ...	Medal for Ass...	Library	
Deposit	06/03/2025			Fine	Library	
Deposit	06/03/2025			Book Fair Ear...	Library	
Deposit	06/03/2025			Fine	Library	

Jul 1, '24 - Jun 4, 25

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Stricker Elementary School
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Split	Debit	Credit	Balance
DL Evans	242.26		-242.26
Activities		23.00	-219.26
DL Evans	238.50		-457.76
DL Evans	19.19		-476.95
DL Evans	38.16		-515.11
DL Evans	85.50		-600.61
DL Evans	5.99		-606.60
DL Evans	14.99		-621.59
DL Evans	6.99		-628.58
DL Evans	22.94		-651.52
DL Evans	14.21		-665.73
DL Evans	12.45		-678.18
DL Evans	43.14		-721.32
DL Evans	24.99		-746.31
DL Evans		10.79	-735.52
DL Evans	12.09		-747.61
DL Evans	15.13		-762.74
DL Evans	10.65		-773.39
DL Evans	6.99		-780.38
DL Evans	10.74		-791.12
DL Evans	10.91		-802.03
DL Evans		20.00	-782.03
DL Evans	52.99		-835.02
DL Evans	42.99		-878.01
DL Evans	12.69		-890.70
DL Evans	14.99		-905.69
DL Evans	6.99		-912.68
DL Evans	38.38		-951.06
DL Evans		95.98	-855.08
DL Evans		20.00	-835.08
DL Evans		12.00	-823.08
DL Evans		33.00	-790.08
DL Evans		23.00	-767.08
DL Evans	125.82		-892.90
DL Evans		15.00	-877.90
DL Evans		1,500.00	622.10
DL Evans	463.10		159.00
DL Evans	5.00		154.00
DL Evans		10.00	164.00
DL Evans		2,224.45	2,388.45
DL Evans		10.00	2,398.45
	<u>1,598.77</u>	<u>3,997.22</u>	<u>2,398.45</u>