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06/04/25

Cash Basis

Stricker Elementary School
Account Balances
As of May 31, 2025

	May 31, 25	
	Debit	Credit
DL Evans	27,820.58	
Faculty Account	129.36	
Accounts Payable	0.00	
Activities		9,065.90
Brave Boys Running Club		60.82
Donations		3,659.84
Forest Education Grant		92.28
Fourth Grade		333.63
Girls Running Club		88.08
Kindergarten		79.97
Let's Read		94.18
Library		12,269.48
Music		417.67
Opening Bal Equity		1,514.35
PBIS		756.23
Retained Earnings	490.08	
Staff		7.59
TOTAL	28,440.02	28,440.02

Stricker Elementary School
Elementary Account Listing
June 4, 2025

Account	Balance Total
DL Evans	30,040.49
Faculty Account	87.41
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	9,475.40
Brave Boys Running Club	60.82
Donations	3,225.80
Forest Education Grant	92.28
Fourth Grade	333.63
Girls Running Club	88.08
Kindergarten	79.97
Let's Read	94.18
Library	14,513.93
Music	417.67
Opening Bal Equity	1,514.35
PBIS	756.23
Reconciliation Discrepancies	
Staff	