

Stricker Elementary School
Account Listing
December 2023

<u>Account</u>	<u>Balance Total</u>
DL Evans	25,548.44
Faculty Account	229.00
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	7,247.85
Brave Boys Running Club	60.82
Donations	3,756.95
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	210.40
Let's Read	94.18
Library	11,908.10
Music	177.65
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	