

Stricker Elementary School Transaction Detail by Account March 2023

3:44 PM
04/13/23
Accrual Basis

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	03/01/2023	Vital Records	Birth Certificate Request for Denym Cabrera	-16.00	-16.00
Check	03/08/2023	Petal Pushers	Corsage for Mrs. Howel for music program	-53.70	-69.70
Check	03/08/2023	Zions Control Account	Kahoot subscription for 5th grade March 2023	-20.00	-89.70
Check	03/08/2023	Zions Control Account	Walmart- Boom box for music class	-157.94	-247.64
Check	03/08/2023	Zions Control Account	Music purchases for Kindergarten music program	-40.10	-287.74
Deposit	03/09/2023		Deposit	333.95	-46.21
Check	03/10/2023	Zions Control Account	Deposit	-134.20	-87.99
Deposit	03/14/2023		Deposit	136.75	-48.76
Deposit	03/14/2023		Deposit	190.00	238.76
Deposit	03/14/2023		Deposit	157.94	396.70
Deposit	03/14/2023		Deposit	1,269.00	1,665.70
Deposit	03/14/2023		Deposit	100.00	1,765.70
Deposit	03/14/2023		Deposit	60.00	1,825.70
Deposit	03/14/2023		Deposit	1,435.00	3,260.70
Deposit	03/14/2023		Deposit	93.30	3,354.00
Deposit	03/14/2023		Deposit	20.00	3,374.00
Deposit	03/31/2023		Interest	1.17	3,375.17
Total DL Evans				3,375.17	3,375.17
Activities					
Check	03/08/2023	Petal Pushers	Corsage for Mrs. Howel for 1st Grade Music Program	53.70	53.70
Check	03/08/2023	Zions Control Account	Kahoot subscription for 5th grade March 2023	20.00	73.70
Check	03/08/2023	Zions Control Account	Walmart- Boom box for music class (to be reimbursed by ...	157.94	231.64
Deposit	03/09/2023	Harland Clarke Chk Order	Refund for Misprinted checks-reorder	-333.95	-102.31
Check	03/10/2023	Zions Control Account	Domino's Pizza for Pizza with heroes- PBIS	133.75	31.44
Deposit	03/14/2023	PTSO	Reimbursement for GaGa Pit	-1,269.00	-1,237.56
Deposit	03/14/2023	Kimberly School District	Reimbursement for Ski trip for Migrant Students	-60.00	-1,297.56
Deposit	03/14/2023		ski trip monies from Graefe, Maki, Rogers	-1,435.00	-2,732.56
Deposit	03/14/2023	Kimberly Elementary School	1/2 reimbursal for AR Party from KES	-93.30	-2,825.86
Deposit	03/31/2023		Interest	-1.17	-2,827.03
Total Activities				-2,827.03	-2,827.03
Donations					
Check	03/01/2023	Vital Records	Birth Certificate Request for Denym Cabrera	16.00	16.00
Deposit	03/14/2023	Kroger (Smith's)	Deposit	-136.75	-120.75
Deposit	03/14/2023		Staff Party monies from staff	-190.00	-310.75
Deposit	03/14/2023	Cap Ed	Deposit	-100.00	-410.75
Total Donations				-410.75	-410.75
Library					
Deposit	03/14/2023		book replacement \$	-20.00	-20.00
Total Library				-20.00	-20.00
Music					
Check	03/08/2023	Zions Control Account	Music purchases for Kindergarten music program 39.95 +	40.10	40.10

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Type	Date	Name	Memo	Amount	Balance
Check	03/10/2023	Zions Control Account	foreign exchange fee for music purchases .15 x 3	0.45	40.55
Deposit	03/14/2023	PTSO	Reimbursal for boom box purchase	-157.94	-117.39
Total Music				-117.39	-117.39
TOTAL				0.00	0.00

3:46 PM

04/13/23

Stricker Elementary School

Account Listing

April 13, 2023

Account	Balance Total
DL Evans	25,661.65
Faculty Account	664.47
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	9,421.93
Donations	1,329.88
Forest Education Grant	92.28
Fourth Grade	1,195.63
Girls Running Club	420.00
Kindergarten	639.78
Let's Read	94.18
Library	11,262.87
Music	302.60
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	