

## Stricker Elementary School Elementary Account Transaction List December 2022

Type	Date	Num	Name	Memo	Split	Amount
Dec 22						
Check	12/12/2022	1239	Zions Control Account		-SPLIT-	-35.06
Check	12/12/2022	1240	All for KIDZ	NED SHOW/YoYo Sales	Donations	-3,280.00
Check	12/12/2022	1241	Zions Control Account		Library	-27.00
Check	12/12/2022	1242	Zions Control Account	Appreciation Gifts for PARA's	Donations	-178.83
Check	12/12/2022	1243	Zions Control Account	Deposit for Holiday Party at TF Brickhouse	Donations	-250.00
Check	12/12/2022	1244	Zions Control Account	ART Supplies	-SPLIT-	-192.67
Check	12/12/2022	1245	Zions Control Account	Ukeleles	Music	-295.00
Check	12/12/2022	1246	Zions Control Account	Amazon Book Order	-SPLIT-	-184.34
Check	12/13/2022	1247	Idaho Book Fairs		Library	-3,622.61
Check	12/13/2022	1248	Zions Control Account	Hot Chocolate for Staff	Donations	-58.91
Deposit	12/15/2022			Deposit	Staff	500.00
Deposit	12/16/2022			Deposit	Music	295.00
Deposit	12/16/2022		1st Place Spiritwear	Deposit	Donations	142.86
Deposit	12/16/2022		PSI Environmental Sys...	Deposit	Library	5,000.00
Deposit	12/16/2022			Deposit	Donations	116.03
Deposit	12/16/2022			Deposit	Library	12.00
Deposit	12/31/2022			Interest	Activities	1.14
Check	12/31/2022	1058	Treasure Valley Coffee...	Staff Coffee	Staff	-98.41
Check	12/31/2022	1059	Treasure Valley Coffee...	Staff Coffee	Staff	-71.10
Dec 22						

11:36 AM

01/13/23

**Stricker Elementary School**  
**Elementary Account Listing**  
January 13, 2023

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Account	Balance Total
DL Evans	28,842.95
Faculty Account	1,408.88
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	10,811.85
Donations	4,407.33
Forest Education Grant	92.28
Fourth Grade	-411.37
Girls Running Club	420.00
Kindergarten	298.46
Let's Read	94.18
Library	11,804.06
Music	423.66
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	