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Accrual Basis

Stricker Elementary School Transaction Detail by Account January 2024

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	01/03/2024	Kimberly School Food Service	Lunch Balance for Acord's (3.10 each)	-6.20	-6.20
Deposit	01/04/2024		Deposit	6.32	0.12
Deposit	01/05/2024		Deposit	1,400.00	1,400.12
Deposit	01/05/2024		Deposit	82.10	1,482.22
Deposit	01/05/2024		Deposit	100.00	1,582.22
Deposit	01/30/2024		Deposit	536.00	2,118.22
Deposit	01/30/2024		Deposit	12.00	2,130.22
Deposit	01/31/2024		Interest	1.14	2,131.36
Total DL Evans				2,131.36	2,131.36
Faculty Account					
Check	01/08/2024	Treasure Valley Coffee, Inc.		-105.69	-105.69
Check	01/08/2024	Petal Pushers	Flowers for Mary Stireman, Beckman, Howell, Anderson	-102.22	-207.91
Deposit	01/30/2024		staff dues collected	65.00	-142.91
Total Faculty Account				-142.91	-142.91
Activities					
Check	01/03/2024	Kimberly School Food Service	Lunch Balance paid by cc- Hailey Acord 3.10 + Serena Ac...	6.20	6.20
Deposit	01/04/2024	Square Inc	Food Service pmt collected through square	-6.32	-0.12
Deposit	01/31/2024		Interest	-1.14	-1.26
Total Activities				-1.26	-1.26
Donations					
Deposit	01/05/2024	Ryan Thomas Photography	Deposit	-1,400.00	-1,400.00
Deposit	01/05/2024	Box Tops for Education	Deposit	-82.10	-1,482.10
Deposit	01/05/2024	Cap Ed	Deposit	-100.00	-1,582.10
Deposit	01/30/2024		Staff Party Funds for +1	-536.00	-2,118.10
Total Donations				-2,118.10	-2,118.10
Library					
Deposit	01/30/2024		book replacement fee	-12.00	-12.00
Total Library				-12.00	-12.00
Staff					
Check	01/08/2024	Treasure Valley Coffee, Inc.		105.69	105.69
Check	01/08/2024	Petal Pushers	Flowers for Mary Stireman, Beckman, Howell, Anderson	102.22	207.91
Deposit	01/30/2024		staff dues collected	-65.00	142.91
Total Staff				142.91	142.91
TOTAL				0.00	0.00

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**Stricker Elementary School
Elementary Account Listing
February 9, 2024**

Account	Balance Total
DL Evans	23,978.14
Faculty Account	294.00
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	7,104.91
Brave Boys Running Club	60.82
Donations	2,557.52
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	210.40
Let's Read	94.18
Library	11,680.17
Music	177.65
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	