

**Kimberly High School**  
**Account Listing**  
**October 3, 2023**

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	259,240.61
First Federal - Savings	Bank	129,665.97
Accounts Receivable	Accounts Receivable	13,621.14
Undeposited Funds	Other Current Asset	990.00
Returned Checks	Other Asset	2,352.84
Accounts Payable	Accounts Payable	-1,373.17
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	2,296.74
Art	Equity	161.23
Athletic Dinner Auction	Equity	0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	0.00
Band	Equity	-165.18
Band Trip	Equity	2,369.75
Baseball Club	Equity	8,809.54
Bible Club - KHS	Equity	460.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	1,533.71
Bowling Club	Equity	167.32
Boys Basketball	Equity	6,540.89
Boys Soccer	Equity	2,195.07
BPA	Equity	13,734.09
Cheerleaders	Equity	17,824.86
Choir	Equity	28.42
Choir Trip	Equity	-7.66
Club MAD	Equity	1,511.58
Cross Country Club	Equity	8,733.64
Debate	Equity	3,232.58
Debate-Nationals	Equity	1,260.07
Drivers Ed	Equity	3,650.80
Fencing Club	Equity	634.82
FFA	Equity	808.97
FFA Farm	Equity	9,939.59
Fitness	Equity	182.70
Football Club	Equity	36,119.74
Fuel Up to Play 60 Grant	Equity	0.00
General	Equity	38,069.24
Girls Basketball	Equity	9,353.08
Girls soccer	Equity	526.61
Go On Grant	Equity	328.46
Golf Club	Equity	7,409.68
Greenhouse	Equity	15,139.93
HS Athletics	Equity	112,788.60
HS Athletics:Activity Cards HS Athletics	Equity	21,526.59
HS Athletics:Athletic Program Ads	Equity	0.00
HS Athletics:Athletic Worker Hours	Equity	-516.97
HS Athletics:Awards/Medals	Equity	-196.00
HS Athletics:Bowling	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-1,005.00
HS Athletics:Equip/Supplies	Equity	30,185.21
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	0.00
HS Athletics:Gate Cross Country	Equity	620.00
HS Athletics:Gate Football	Equity	14,029.67
HS Athletics:Gate Girls Bball	Equity	0.00
HS Athletics:Gate Soccer	Equity	3,630.71
HS Athletics:Gate Swim	Equity	0.00
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	2,606.06
HS Athletics:Gate Wrestling	Equity	0.00
HS Athletics:IHSAA Activity Cards	Equity	-2,275.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	2,248.00
HS Athletics:Meals/Travel	Equity	-216.39
HS Athletics:Membership/Fees/Subscrpt/Certif	Equity	-1,415.00
HS Athletics:Officials Baseball/Softball	Equity	0.00
HS Athletics:Officials Boys Basketball	Equity	0.00
HS Athletics:Officials Football	Equity	0.00

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HS Athletics:Officials Girls Basketball	Equity	0.00
HS Athletics:Officials Middle School	Equity	0.00
HS Athletics:Officials Soccer	Equity	0.00
HS Athletics:Officials Swim	Equity	0.00
HS Athletics:Officials Track	Equity	0.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	0.00
HS Athletics:Ref Pay	Equity	-10,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	1,213.50
HS Athletics:Scoreboards	Equity	0.00
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
HS Athletics:State Baseball	Equity	0.00
HS Athletics:State Bowling	Equity	0.00
HS Athletics:State Boys Bball	Equity	0.00
HS Athletics:State Cheerleading	Equity	0.00
HS Athletics:State Cross Country	Equity	0.00
HS Athletics:State Football	Equity	0.00
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	0.00
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	0.00
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	0.00
HS Athletics:State Wrestling	Equity	0.00
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	4,807.53
HS Athletics:Youth Endowment	Equity	2,565.09
IDLA Class	Equity	2,140.90
Key Club	Equity	2,820.85
KHS Detention	Equity	1,099.37
Lacrosse	Equity	3,040.18
Library	Equity	1,002.45
Mountain Biking Club	Equity	748.03
National Honor Society	Equity	919.42
One to One Tech Device	Equity	2,033.25
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	6,297.53
Prom	Equity	4,535.67
PTSO	Equity	450.00
Publications Club	Equity	31.05
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Scholarship Fund	Equity	6,441.74
Scholarship Fund:Club MAD Scholarship	Equity	0.00
Scholarship Fund:Key Club Scholarship	Equity	3,304.23
Scholarship Fund:Misc Scholarship	Equity	1.50
Scholarship Fund:NHS Scholarship	Equity	1,150.00
Scholarship Fund:Yearbook Scholarship	Equity	1,000.00
School Culture	Equity	1,538.80
SCIC	Equity	178.34
Scoreboard	Equity	1,000.00
Senior Overnighter	Equity	6,368.41
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	1,150.96
Spanish Club	Equity	29.57
SPARK	Equity	0.00
St. Ath. Contingency	Equity	10,772.65
Student Activities	Equity	4,302.95
Student Council	Equity	3,889.24
Swim Club	Equity	1,512.25
Table Top Club	Equity	47.22
Theater	Equity	218.19
Track Club	Equity	5,468.73
Tri-M	Equity	31.00
Volleyball Club	Equity	6,609.49
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00

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10/03/23

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<u>Account</u>	<u>Type</u>	<u>Balance Total</u>
Wrestling	Equity	9,698.71
Yearbook	Equity	20,754.97
Sales Orders	Non-Posting	