

# Kimberly Elementary

## Account Listing

October 13, 2025

| Account                                                           | Type                | Balance Total |
|-------------------------------------------------------------------|---------------------|---------------|
| First Fed Staff Account                                           | Bank                | 3,050.82      |
| First Federal Elementary Acct                                     | Bank                | 43,225.61     |
| First Federal Elementary Acct:Activities                          | Bank                | 1,537.34      |
| First Federal Elementary Acct:Activities:1st Grade Field Trips    | Bank                | 5.00          |
| First Federal Elementary Acct:Activities:2nd Grade Field Trips    | Bank                | 72.00         |
| First Federal Elementary Acct:Activities:3rd Grade Field Trips    | Bank                | 0.00          |
| First Federal Elementary Acct:Activities:4th Grade Field Trips    | Bank                | 415.85        |
| First Federal Elementary Acct:Activities:5th Grade Field Trips    | Bank                | 403.52        |
| First Federal Elementary Acct:Activities:Kindergarten Crafts      | Bank                | 330.37        |
| First Federal Elementary Acct:Activities:Kindergarten Field Trips | Bank                | 0.00          |
| First Federal Elementary Acct:Activities:PE Donations             | Bank                | 0.00          |
| First Federal Elementary Acct:Activities:Ski Trip                 | Bank                | 86.00         |
| First Federal Elementary Acct:Art                                 | Bank                | 167.62        |
| First Federal Elementary Acct:CapEd Teacher Grants                | Bank                | 3.55          |
| First Federal Elementary Acct:Donation                            | Bank                | 14,708.82     |
| First Federal Elementary Acct:Donation:Bulldog Buck Rewards       | Bank                | 0.00          |
| First Federal Elementary Acct:Donation:PTSO donations             | Bank                | 0.00          |
| First Federal Elementary Acct:Idaho Scratch for Schools           | Bank                | 0.00          |
| First Federal Elementary Acct:Library                             | Bank                | 17,176.30     |
| First Federal Elementary Acct:Music                               | Bank                | 206.67        |
| First Federal Elementary Acct:Smiles 4 Kids teacher award         | Bank                | 0.00          |
| First Federal Elementary Acct:Square Deposits                     | Bank                | 0.00          |
| First Federal Elementary Acct:Student Council                     | Bank                | 3,478.00      |
| Inventory Asset                                                   | Other Current Asset | 0.00          |
| Opening Balance Equity                                            | Equity              | 28,575.83     |
| Retained Earnings                                                 | Equity              |               |
| 3rd Grade Field Trips                                             | Income              |               |
| 4th grade field trip parent \$                                    | Income              |               |
| 4th grade t-shirts                                                | Income              |               |
| 5th grade t-shirts                                                | Income              |               |
| AR Reward Paties                                                  | Income              |               |
| Birth Certificate                                                 | Income              |               |
| Book Fair \$                                                      | Income              |               |
| cash donations                                                    | Income              |               |
| Corporation Donations                                             | Income              |               |
| Damaged Books                                                     | Income              |               |
| Field trip \$ collected                                           | Income              |               |
| instrument                                                        | Income              |               |
| 1st grade field trip parent \$                                    | Income              |               |
| library lost book                                                 | Income              |               |
| Misc Donation                                                     | Income              |               |
| PE Donation                                                       | Income              |               |
| Pop and Pencil Machine                                            | Income              |               |
| Power Incentive                                                   | Income              |               |
| PTSO for AR                                                       | Income              |               |
| Recorder \$                                                       | Income              |               |
| Registration Fees                                                 | Income              |               |
| returned checks and fee                                           | Income              |               |
| School fee Activities                                             | Income              |               |
| School fees                                                       | Income              |               |
| ski trip payments                                                 | Income              |               |
| Square deposits                                                   | Income              |               |
| Staff fees                                                        | Income              |               |
| STUCO                                                             | Income              |               |
| Cost of Goods Sold                                                | Cost of Goods Sold  |               |
| 4th Grade Field Trips                                             | Expense             |               |
| AR reading rewards                                                | Expense             |               |
| Art Expense                                                       | Expense             |               |
| Assemblies                                                        | Expense             |               |
| Bereavment, wedding or baby                                       | Expense             |               |
| Berevment, wedding or baby                                        | Expense             |               |
| Birth Certificates                                                | Expense             |               |
| Bulldog buck rewards                                              | Expense             |               |
| CapEd Teacher Grant                                               | Expense             |               |
| Credit Card Charges                                               | Expense             |               |
| Donation                                                          | Expense             |               |
| field trip payments                                               | Expense             |               |
| For Teachers                                                      | Expense             |               |

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October 13, 2025

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| Account                       | Type         | Balance Total |
|-------------------------------|--------------|---------------|
| Idaho Book Fairs              | Expense      |               |
| Idaho Scratch for Schools     | Expense      |               |
| Kindergarten Crafts           | Expense      |               |
| Library supplies              | Expense      |               |
| Miscellaneous Expense         | Expense      |               |
| Music purchases               | Expense      |               |
| PE                            | Expense      |               |
| Pencil and Pop                | Expense      |               |
| Pencils                       | Expense      |               |
| Play Works Family Night       | Expense      |               |
| PTSO                          | Expense      |               |
| Quickbooks license            | Expense      |               |
| Reconciliation Discrepancies  | Expense      |               |
| returned check and fee        | Expense      |               |
| Returned deposit              | Expense      |               |
| Scripps National Spelling Bee | Expense      |               |
| ski trip payment              | Expense      |               |
| Square credit card fee        | Expense      |               |
| Square Receipts               | Expense      |               |
| Staff Activities              | Expense      |               |
| Staff room supplies           | Expense      |               |
| Student Activity              | Expense      |               |
| Student Council               | Expense      |               |
| Voided Check                  | Expense      |               |
| Interest                      | Other Income |               |