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08/14/23

**Stricker Elementary School**  
**Elementary Account Listing**  
August 14, 2023

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Account	Balance Total
DL Evans	22,051.22
Faculty Account	385.72
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	6,625.37
Brave Boys Running Club	86.08
Donations	1,231.34
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	307.82
Kindergarten	210.40
Let's Read	94.18
Library	11,303.87
Music	187.75
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	

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Accrual Basis

## Stricker Elementary School Transaction Detail by Account July 31 through August 31, 2023

Type	Date	Name	Memo	Amount	Balance
<b>DL Evans</b>					
Check	08/14/2023	Zions Control Account	Music Purchase - Plank Road Publishing	-92.45	-92.45
Check	08/14/2023	Kimberly School District	Reimbursal for Pizza with Heroes- balance paid by D.O	-77.75	-170.20
Check	08/14/2023	Zions Control Account	Jimmy Johns 7/31/2023 food for registration	-302.52	-472.72
Total DL Evans				-472.72	-472.72
<b>Activities</b>					
Check	08/14/2023	Kimberly School District	Reimbursal for Pizza with Heroes- balance paid by D.O	77.75	77.75
Total Activities				77.75	77.75
<b>Donations</b>					
Check	08/14/2023	Zions Control Account	sandwiches for helpers at registration 7/31/2023	98.05	98.05
Check	08/14/2023	Zions Control Account	Ridleys- drinks, chips and cookies for registration	77.97	176.02
Check	08/14/2023	Zions Control Account	Monterey Jacks pizza for Registration 8/1/2023	126.50	302.52
Total Donations				302.52	302.52
<b>Music</b>					
Check	08/14/2023	Zions Control Account	Music k-8 Vol 33 6/2/2023 Plank Road Publishing	92.45	92.45
Total Music				92.45	92.45
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>