

Kimberly High School

Account Listing

September 2, 2021

| Account | Type | Balance Total |
|--|-------------------------|---------------|
| Adjusting Journal Entries | Bank | 0.00 |
| First Federal - Checking | Bank | 244,021.72 |
| First Federal - Savings | Bank | 128,517.66 |
| St Invest 2161 - Athletic Dept | Bank | 0.00 |
| St Invest 857 - Student Body | Bank | 0.00 |
| Accounts Receivable | Accounts Receivable | 4,348.92 |
| Undeposited Funds | Other Current Asset | 35.00 |
| Returned Checks | Other Asset | 2,192.84 |
| Accounts Payable | Accounts Payable | 0.00 |
| Sales Tax Payable | Other Current Liability | 0.00 |
| Ag Projects | Equity | 334.84 |
| Art | Equity | 279.14 |
| Athletic Trainer Club | Equity | 0.00 |
| Band | Equity | 1,003.42 |
| Band Trip | Equity | 0.00 |
| Baseball Club | Equity | 3,997.69 |
| Bible Club - KHS | Equity | 439.31 |
| Bible Club - KMS | Equity | 143.82 |
| Booster Club | Equity | 2,103.71 |
| Bowling Club | Equity | 136.52 |
| Boys Basketball | Equity | 5,890.03 |
| Boys Soccer | Equity | 904.85 |
| BPA | Equity | 12,791.42 |
| Cheerleaders | Equity | 4,082.21 |
| Choir | Equity | 76.84 |
| Choir Trip | Equity | 0.00 |
| Club MAD | Equity | 584.65 |
| Concessions | Equity | 0.00 |
| Cross Country Club | Equity | 11,408.46 |
| Dance Team | Equity | 0.00 |
| Debate | Equity | 9,028.07 |
| Debate-Nationals | Equity | 1,260.07 |
| District IV Music | Equity | 0.00 |
| Drivers Ed | Equity | 550.80 |
| Dual Credit Schlrshp-STEM Grant | Equity | 0.00 |
| Faculty | Equity | 0.00 |
| Fencing Club | Equity | 634.82 |
| FFA | Equity | 10,845.43 |
| Fitness | Equity | 148.43 |
| Football Club | Equity | 4,941.96 |
| Foundation Account | Equity | 0.00 |
| Fuel Up to Play 60 Grant | Equity | 24.02 |
| General | Equity | 96,434.99 |
| Girls Basketball | Equity | 10,071.32 |
| Girls soccer | Equity | 3,156.83 |
| Global Awareness | Equity | 0.00 |
| Go On Grant | Equity | 478.46 |
| Golf Club | Equity | 3,854.44 |
| Greenhouse | Equity | 16,354.02 |
| HS Athletics | Equity | 92,229.77 |
| HS Athletics:Activity Cards HS Athletics | Equity | 11,787.30 |
| HS Athletics:Athletic Program Ads | Equity | 0.00 |
| HS Athletics:Athletic Worker Hours | Equity | 0.00 |
| HS Athletics:Awards/Medals | Equity | -14.00 |
| HS Athletics:Bowling | Equity | 0.00 |
| HS Athletics:Concussion Testing | Equity | 0.00 |
| HS Athletics:Entry Fees Expense | Equity | -570.00 |
| HS Athletics:Equip/Supplies | Equity | -14,127.56 |
| HS Athletics:Gate BB/SB | Equity | 0.00 |
| HS Athletics:Gate Boys Bball | Equity | 0.00 |
| HS Athletics:Gate Cross Country | Equity | 0.00 |
| HS Athletics:Gate Football | Equity | 3,766.00 |
| HS Athletics:Gate Girls Bball | Equity | 0.00 |
| HS Athletics:Gate Soccer | Equity | 397.00 |
| HS Athletics:Gate Swim | Equity | 0.00 |
| HS Athletics:Gate Track | Equity | 0.00 |
| HS Athletics:Gate Volleyball | Equity | 604.00 |
| HS Athletics:Gate Wrestling | Equity | 0.00 |

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| HS Athletics:IHSAA Activity Cards | Equity | 0.00 |
| HS Athletics:JV Wrestling Tournament at KHS | Equity | 0.00 |
| HS Athletics:Laundry Fee | Equity | 1,644.00 |
| HS Athletics:Meals/Travel | Equity | -45.00 |
| HS Athletics:Membership/Fees/Subscript/Certif | Equity | -3,935.00 |
| HS Athletics:Officials Baseball/Softball | Equity | 0.00 |
| HS Athletics:Officials Boys Basketball | Equity | 0.00 |
| HS Athletics:Officials Football | Equity | 0.00 |
| 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 | -5,000.00 |
| HS Athletics:Reim/Refunds/Misc/Other Income | Equity | 8,312.40 |
| 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 | -273.00 |
| HS Athletics:Youth Endowment | Equity | 2,082.00 |
| IDLA Class | Equity | 4,315.90 |
| Key Club | Equity | 2,000.70 |
| Lacrosse | Equity | 4,372.63 |
| Library | Equity | 2,420.68 |
| National Honor Society | Equity | 1,433.44 |
| Natural Helpers | Equity | 0.00 |
| Opening Bal Equity | Equity | 0.00 |
| Parking Permit | Equity | 4,418.37 |
| Pep Club | Equity | 0.00 |
| Prom | Equity | 4,517.26 |
| PTSO | Equity | 767.79 |
| Publications Club | Equity | 12.15 |
| Quiz Bowl | Equity | 1.47 |
| Retained Earnings | Equity | |
| Scholarship Fund | Equity | 3,616.74 |
| Scholarship Fund:Club MAD Scholarship | Equity | 500.00 |
| Scholarship Fund:Key Club Scholarship | Equity | 1,504.23 |
| Scholarship Fund:Misc Scholarship | Equity | 1.50 |
| Scholarship Fund:NHS Scholarship | Equity | 450.00 |
| School Culture | Equity | 1,938.76 |
| SCIC | Equity | 46.43 |
| Science Grant | Equity | 0.00 |
| Senior Overnighter | Equity | 412.90 |
| Ski/Snowboard Club | Equity | 518.42 |
| Skills USA | Equity | 0.00 |
| Skylar Warren Memorial | Equity | 0.00 |
| Softball Club | Equity | 903.09 |
| Spanish Club | Equity | 29.57 |
| SPARK | Equity | 295.96 |
| SRO Account | Equity | 0.00 |
| St. Ath. Contingency | Equity | 10,772.65 |

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| Student Council | Equity | 497.12 |
| Summer School | Equity | 0.00 |
| Suspense | Equity | 0.00 |
| Swim Club | Equity | 1,278.05 |
| Table Top Club | Equity | 47.22 |
| Table Top Club - KMS | Equity | 0.00 |
| Teacher Personal Libraries | Equity | 0.00 |
| Technology Class | Equity | 0.00 |
| Theater | Equity | 3,761.32 |
| Track Club | Equity | 582.31 |
| Tri-M | Equity | 0.00 |
| Vendor Account | Equity | 0.00 |
| Volleyball Club | Equity | 9,328.47 |
| Volleyball Club:Club Volleyball (Pre-HS) | Equity | 0.00 |
| Wrestling | Equity | 7,021.43 |
| Yearbook | Equity | 23,536.24 |
| Sales Orders | Non-Posting | |