

8:31 AM

12/17/19

Stricker Elementary School
Elementary Account Transaction List
 November 2019

Type	Date	Num	Name	Memo	Split	Amount
Nov 19						
Bill	11/11/2019	P O #176	Sister B's Tees	Stricker wear for transportation, kitchen, & others	-SPLIT-	-368.88
Bill Pmt -Check	11/11/2019	1077	Sister B's Tees	Stricker wear for transportation, kitchen, & others	Accounts Payable	-368.88
Deposit	11/13/2019			Deposit	-SPLIT-	75.19
Deposit	11/13/2019			Deposit	Library	2,433.63
Bill	11/13/2019	P O #177	Scholastic Book Fairs -...	Autumn Book Fair	Library	-1,263.67
Bill Pmt -Check	11/13/2019	1078	Scholastic Book Fairs -...	Autumn Book Fair	Accounts Payable	-1,263.67
Bill	11/18/2019	P O #178	Zions Control Account	Jake's Visa bill	-SPLIT-	-85.98
Bill Pmt -Check	11/18/2019	1079	Zions Control Account	Jake's Visa bill	Accounts Payable	-85.98
Bill	11/18/2019	P O #179	Jacob Massey	Staff meeting	Donations	-15.84
Bill Pmt -Check	11/18/2019	1080	Jacob Massey	Staff meeting	Accounts Payable	-15.84
Nov 19						

8:31 AM

12/17/19

Stricker Elementary School
Elementary Account Listing
December 17, 2019

Account	Balance Total
DL Evans	24,535.59
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	10,778.41
Donations	2,035.56
Fourth Grade	1,574.43
Kindergarten	294.36
Let's Read	94.18
Library	9,758.65
Opening Bal Equity	0.00
Reconciliation Discrepancies	