

**Kimberly High School**  
**Account Listing**  
 January 10, 2022

| Account                                  | Type                    | Balance Total |
|--|-------------------------|---------------|
| Adjusting Journal Entries                | Bank                    | 0.00          |
| First Federal - Checking                 | Bank                    | 269,356.37    |
| First Federal - Savings                  | Bank                    | 128,555.07    |
| St Invest 2161 - Athletic Dept           | Bank                    | 0.00          |
| St Invest 857 - Student Body             | Bank                    | 0.00          |
| Accounts Receivable                      | Accounts Receivable     | 3,918.87      |
| Undeposited Funds                        | Other Current Asset     | 75.00         |
| Returned Checks                          | Other Asset             | 2,192.84      |
| Accounts Payable                         | Accounts Payable        | 0.00          |
| Sales Tax Payable                        | Other Current Liability | 0.00          |
| Ag Projects                              | Equity                  | 339.20        |
| Art                                      | Equity                  | 257.16        |
| Athletic Trainer Club                    | Equity                  | 0.00          |
| Band                                     | Equity                  | 619.34        |
| Band Trip                                | Equity                  | 3,070.50      |
| Baseball Club                            | Equity                  | 3,897.34      |
| Bible Club - KHS                         | Equity                  | 291.47        |
| Bible Club - KMS                         | Equity                  | 143.82        |
| Booster Club                             | Equity                  | 108.71        |
| Bowling Club                             | Equity                  | 400.52        |
| Boys Basketball                          | Equity                  | 3,925.03      |
| Boys Soccer                              | Equity                  | 2,717.84      |
| BPA                                      | Equity                  | 13,674.05     |
| Cheerleaders                             | Equity                  | 632.54        |
| Choir                                    | Equity                  | 450.50        |
| Choir Trip                               | Equity                  | -654.70       |
| Club MAD                                 | Equity                  | 797.65        |
| Cross Country Club                       | Equity                  | 8,714.41      |
| Debate                                   | Equity                  | 13,924.60     |
| Debate-Nationals                         | Equity                  | 1,260.07      |
| District IV Music                        | Equity                  | 0.00          |
| Drivers Ed                               | Equity                  | 2,450.80      |
| Faculty                                  | Equity                  | 0.00          |
| Fencing Club                             | Equity                  | 634.82        |
| FFA                                      | Equity                  | 17,533.00     |
| FFA Farm                                 | Equity                  | 10,000.00     |
| Fitness                                  | Equity                  | 148.43        |
| Football Club                            | Equity                  | 10,771.69     |
| Foundation Account                       | Equity                  | 0.00          |
| Fuel Up to Play 60 Grant                 | Equity                  | 24.02         |
| General                                  | Equity                  | 82,475.77     |
| Girls Basketball                         | Equity                  | 13,329.94     |
| Girls soccer                             | Equity                  | 3,329.83      |
| Go On Grant                              | Equity                  | 478.46        |
| Golf Club                                | Equity                  | 3,554.46      |
| Greenhouse                               | Equity                  | 14,975.04     |
| HS Athletics                             | Equity                  | 85,952.73     |
| HS Athletics:Activity Cards HS Athletics | Equity                  | 21,283.52     |
| HS Athletics:Athletic Program Ads        | Equity                  | 5,600.00      |

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| HS Athletics:Athletic Worker Hours           | Equity | -2,183.21     |
| HS Athletics:Awards/Medals                   | Equity | -212.45       |
| HS Athletics:Bowling                         | Equity | 0.00          |
| HS Athletics:Concussion Testing              | Equity | 0.00          |
| HS Athletics:Entry Fees Expense              | Equity | -3,450.00     |
| HS Athletics:Equip/Supplies                  | Equity | -21,768.48    |
| HS Athletics:Gate BB/SB                      | Equity | 0.00          |
| HS Athletics:Gate Boys Bball                 | Equity | 3,107.00      |
| HS Athletics:Gate Cross Country              | Equity | 565.00        |
| HS Athletics:Gate Football                   | Equity | 16,000.47     |
| HS Athletics:Gate Girls Bball                | Equity | 1,752.08      |
| HS Athletics:Gate Soccer                     | Equity | 1,856.60      |
| HS Athletics:Gate Swim                       | Equity | 1,369.81      |
| HS Athletics:Gate Track                      | Equity | 0.00          |
| HS Athletics:Gate Volleyball                 | Equity | 4,200.08      |
| HS Athletics:Gate Wrestling                  | Equity | 0.00          |
| HS Athletics:IHSAA Activity Cards            | Equity | 945.00        |
| HS Athletics:JV Wrestling Tournament at KHS  | Equity | 0.00          |
| HS Athletics:Laundry Fee                     | Equity | 1,668.00      |
| HS Athletics:Meals/Travel                    | Equity | -506.72       |
| HS Athletics:Membership/Fees/Subscrpt/Certif | Equity | -4,099.50     |
| 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 | 279.75        |
| HS Athletics:Officials Soccer                | Equity | 0.00          |
| HS Athletics:Officials Swim                  | Equity | -425.00       |
| 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 | -15,000.00    |
| HS Athletics:Reim/Refunds/Misc/Other Income  | Equity | 12,650.31     |
| HS Athletics:Scoreboards                     | Equity | 0.00          |
| HS Athletics:Spring Classic Softball Tourn   | Equity | 500.00        |
| 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 | -1,272.42     |
| HS Athletics:State Football                  | Equity | 0.00          |
| HS Athletics:State Girls Bball               | Equity | 0.00          |
| HS Athletics:State Girls Soccer              | Equity | -9,736.81     |
| HS Athletics:State Golf                      | Equity | 0.00          |
| HS Athletics:State Softball                  | Equity | 0.00          |
| HS Athletics:State Swim                      | Equity | -2,066.09     |
| HS Athletics:State Track                     | Equity | 0.00          |
| HS Athletics:State Volleyball                | Equity | -5,566.02     |
| HS Athletics:State Wrestling                 | Equity | 0.00          |

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| 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      | 6,070.90      |
| Key Club                                 | Equity      | 5,643.88      |
| Lacrosse                                 | Equity      | 4,372.63      |
| Library                                  | Equity      | 2,457.21      |
| Mountain Biking Club                     | Equity      | 750.00        |
| National Honor Society                   | Equity      | 2,716.83      |
| Opening Bal Equity                       | Equity      | 0.00          |
| Parking Permit                           | Equity      | 4,498.37      |
| Prom                                     | Equity      | 4,517.26      |
| PTSO                                     | Equity      | 10.00         |
| Publications Club                        | Equity      | 160.05        |
| Quiz Bowl                                | Equity      | 1.47          |
| Retained Earnings                        | Equity      |               |
| Scholarship Fund                         | Equity      | 3,191.74      |
| Scholarship Fund:Club MAD Scholarship    | Equity      | 250.00        |
| 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      | 42.27         |
| Scoreboard                               | Equity      | 9,266.50      |
| Senior Overnighter                       | Equity      | 352.90        |
| Ski/Snowboard Club                       | Equity      | 518.42        |
| Skills USA                               | Equity      | 0.00          |
| Softball Club                            | Equity      | 2,400.01      |
| Spanish Club                             | Equity      | 29.57         |
| SPARK                                    | Equity      | 295.96        |
| St. Ath. Contingency                     | Equity      | 10,772.65     |
| Student Activities                       | Equity      | 6,622.64      |
| Student Council                          | Equity      | 2,807.56      |
| Swim Club                                | Equity      | 1,993.27      |
| Table Top Club                           | Equity      | 47.22         |
| Table Top Club - KMS                     | Equity      | 0.00          |
| Theater                                  | Equity      | 3,761.32      |
| Track Club                               | Equity      | 1,196.11      |
| Tri-M                                    | Equity      | 50.00         |
| Vendor Account                           | Equity      | 0.00          |
| Volleyball Club                          | Equity      | 6,010.67      |
| Volleyball Club:Club Volleyball (Pre-HS) | Equity      | 400.00        |
| Wrestling                                | Equity      | 6,037.49      |
| Yearbook                                 | Equity      | 19,257.35     |
| Sales Orders                             | Non-Posting |               |