

Kimberly High School
Account Listing
 March 1, 2022

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	248,173.33
First Federal - Savings	Bank	128,587.48
Accounts Receivable	Accounts Receivable	15,404.42
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,192.84
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	564.88
Art	Equity	257.16
Band	Equity	619.34
Band Trip	Equity	2,999.75
Baseball Club	Equity	1,754.69
Bible Club - KHS	Equity	291.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	108.71
Bowling Club	Equity	199.52
Boys Basketball	Equity	5,865.53
Boys Soccer	Equity	2,717.84
BPA	Equity	15,339.57
Cheerleaders	Equity	181.99
Choir	Equity	56.50
Choir Trip	Equity	1,588.88
Club MAD	Equity	642.94
Cross Country Club	Equity	8,626.41
Debate	Equity	12,984.85
Debate-Nationals	Equity	1,260.07
Drivers Ed	Equity	4,850.80
Fencing Club	Equity	634.82
FFA	Equity	10,995.07
FFA Farm	Equity	10,000.00
Fitness	Equity	148.43
Football Club	Equity	6,409.30
Fuel Up to Play 60 Grant	Equity	24.02
General	Equity	84,792.79
Girls Basketball	Equity	12,310.65
Girls soccer	Equity	2,804.44
Go On Grant	Equity	478.46
Golf Club	Equity	3,703.28
Greenhouse	Equity	11,116.07
HS Athletics	Equity	77,354.78
HS Athletics:Activity Cards HS Athletics	Equity	21,446.07
HS Athletics:Athletic Program Ads	Equity	8,560.00
HS Athletics:Athletic Worker Hours	Equity	-4,113.04
HS Athletics:Awards/Medals	Equity	-247.45
HS Athletics:Bowling	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-4,180.00
HS Athletics:Equip/Supplies	Equity	-31,290.46
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	9,216.09
HS Athletics:Gate Cross Country	Equity	565.00
HS Athletics:Gate Football	Equity	16,000.47
HS Athletics:Gate Girls Bball	Equity	4,250.50
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	626.91
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	-659.47
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

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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	-20,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	13,161.94
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	-69.32
HS Athletics:State Boys Bball	Equity	-156.00
HS Athletics:State Cheerleading	Equity	-187.31
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	-1,959.84
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	-1,997.52
HS Athletics:Youth Endowment	Equity	2,082.00
IDLA Class	Equity	6,565.90
Key Club	Equity	5,520.31
Lacrosse	Equity	2,157.63
Library	Equity	2,221.92
Mountain Biking Club	Equity	1,052.03
National Honor Society	Equity	3,882.70
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	434.37
Prom	Equity	2,647.97
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	6,077.27
Scoreboard	Equity	9,266.50
Senior Overnighter	Equity	385.84
Ski/Snowboard Club	Equity	501.52
Softball Club	Equity	6,982.98
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	525.56
Swim Club	Equity	2,436.51
Table Top Club	Equity	47.22
Theater	Equity	4,016.28
Track Club	Equity	1,496.31
Tri-M	Equity	50.00
Volleyball Club	Equity	7,780.67
Volleyball Club:Club Volleyball (Pre-HS)	Equity	2,200.00
Wrestling	Equity	15,073.35
Yearbook	Equity	14,307.46
Sales Orders	Non-Posting	