

**Kimberly High School**  
**Account Listing**  
 February 1, 2021

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| Account                         | Type                    | Balance Total |
|---------------------------------|-------------------------|---------------|
| Adjusting Journal Entries       | Bank                    | 0.00          |
| First Federal - Checking        | Bank                    | 180,158.34    |
| First Federal - Savings         | Bank                    | 128,422.71    |
| St Invest 2161 - Athletic Dept  | Bank                    | 16,762.07     |
| St Invest 857 - Student Body    | Bank                    | 56,961.67     |
| Accounts Receivable             | Accounts Receivable     | 3,596.17      |
| Undeposited Funds               | Other Current Asset     | 15.00         |
| Returned Checks                 | Other Asset             | 2,157.84      |
| Accounts Payable                | Accounts Payable        | 0.00          |
| Sales Tax Payable               | Other Current Liability | 0.00          |
| Ag Projects                     | Equity                  | 1,260.67      |
| Art                             | Equity                  | 326.66        |
| Athletic Trainer Club           | Equity                  | 194.13        |
| Band                            | Equity                  | 96.33         |
| Band Trip                       | Equity                  | 0.00          |
| Baseball Club                   | Equity                  | 5,877.88      |
| Bible Club - KHS                | Equity                  | 439.31        |
| Bible Club - KMS                | Equity                  | 143.82        |
| Booster Club                    | Equity                  | 93.71         |
| Bowling Club                    | Equity                  | 136.52        |
| Boys Basketball                 | Equity                  | 4,665.91      |
| Boys Soccer                     | Equity                  | 904.85        |
| BPA                             | Equity                  | 13,548.44     |
| Cheerleaders                    | Equity                  | 1,088.36      |
| Choir                           | Equity                  | 39.42         |
| Choir Trip                      | Equity                  | 0.00          |
| Class of 2020                   | Equity                  | 206.68        |
| Class of 2021                   | Equity                  | 1,472.22      |
| Class of 2022                   | Equity                  | 1,466.08      |
| Club MAD                        | Equity                  | 779.99        |
| Cross Country Club              | Equity                  | 8,795.98      |
| Dance Team                      | Equity                  | 360.88        |
| Debate                          | Equity                  | 8,286.92      |
| Debate-Nationals                | Equity                  | 1,600.00      |
| District IV Music               | Equity                  | 5.50          |
| Drivers Ed                      | Equity                  | 6,050.80      |
| Dual Credit Schlrshp-STEM Grant | Equity                  | 400.00        |
| Faculty                         | Equity                  | 429.03        |
| Fencing Club                    | Equity                  | 634.82        |
| FFA                             | Equity                  | 23,185.23     |
| Fitness                         | Equity                  | 160.40        |
| Football Club                   | Equity                  | 8,471.38      |
| Foundation Account              | Equity                  | 10,387.21     |
| Fuel Up to Play 60 Grant        | Equity                  | 24.02         |
| General                         | Equity                  | 21,686.90     |
| Girls Basketball                | Equity                  | 10,852.32     |
| Girls soccer                    | Equity                  | 3,927.83      |
| Global Awareness                | Equity                  | 20.58         |
| Go On Challenge Award           | Equity                  | 40,556.87     |

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| Go On Challenge Award:American Sign Language B... | Equity | 1,740.00      |
| Go On Challenge Award:Music Appreciation          | Equity | -155.87       |
| Go On Challenge Award:Psychology Books            | Equity | 263.75        |
| Go On Challenge Award:Sociology Books             | Equity | -65.48        |
| Go On Challenge Award:Spanish III Books           | Equity | 4,000.00      |
| Go On Challenge Award:Speech Books                | Equity | 3,062.60      |
| Go On Grant                                       | Equity | 544.93        |
| Golf Club   | Equity | 467.13        |
| Greenhouse  | Equity | 15,300.45     |
| HS Athletics                                      | Equity | 98,816.74     |
| HS Athletics:Activity Cards HS Athletics          | Equity | 15,374.21     |
| HS Athletics:Athletic Program Ads                 | Equity | 11,540.00     |
| HS Athletics:Athletic Worker Hours                | Equity | -2,454.33     |
| HS Athletics:Awards/Medals                        | Equity | -58.45        |
| HS Athletics:Bowling                              | Equity | 0.00          |
| HS Athletics:Concussion Testing                   | Equity | 0.00          |
| HS Athletics:Entry Fees Expense                   | Equity | -3,258.06     |
| HS Athletics:Equip/Supplies                       | Equity | -10,801.06    |
| HS Athletics:Gate BB/SB                           | Equity | 0.00          |
| HS Athletics:Gate Boys Bball                      | Equity | 1,421.00      |
| HS Athletics:Gate Cross Country                   | Equity | 120.00        |
| HS Athletics:Gate Football                        | Equity | 17,073.12     |
| HS Athletics:Gate Girls Bball                     | Equity | 646.75        |
| HS Athletics:Gate Soccer                          | Equity | 2,188.11      |
| HS Athletics:Gate Swim                            | Equity | 0.00          |
| HS Athletics:Gate Track                           | Equity | 0.00          |
| HS Athletics:Gate Volleyball                      | Equity | 3,563.21      |
| HS Athletics:Gate Wrestling                       | Equity | 310.23        |
| HS Athletics:IHSAA Activity Cards                 | Equity | -1,715.00     |
| HS Athletics:JV Wrestling Tournament at KHS       | Equity | 0.00          |
| HS Athletics:Laundry Fee                          | Equity | 1,188.00      |
| HS Athletics:Meals/Travel                         | Equity | -114.54       |
| HS Athletics:Membership/Fees/Subscript/Certif     | Equity | -1,769.50     |
| 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 | 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 | -15,000.00    |
| HS Athletics:Reim/Refunds/Misc/Other Income       | Equity | 10,699.75     |
| 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          |

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| HS Athletics:State Boys Bball          | Equity | 0.00          |
| HS Athletics:State Cheerleading        | Equity | 0.00          |
| HS Athletics:State Cross Country       | Equity | -833.39       |
| HS Athletics:State Football            | Equity | -385.28       |
| HS Athletics:State Girls Bball         | Equity | 0.00          |
| HS Athletics:State Girls Soccer        | Equity | -4,334.82     |
| HS Athletics:State Golf                | Equity | 0.00          |
| HS Athletics:State Softball            | Equity | 0.00          |
| HS Athletics:State Swim                | Equity | -235.00       |
| HS Athletics:State Track               | Equity | 0.00          |
| HS Athletics:State Volleyball          | Equity | -10.99        |
| 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 | -376.00       |
| HS Athletics:Youth Endowment           | Equity | 748.00        |
| IDLA Class                             | Equity | 5,865.90      |
| Key Club                               | Equity | 1,380.13      |
| Lacrosse                               | Equity | 3,441.39      |
| Library                                | Equity | 1,525.14      |
| Lunch IOU                              | Equity | 68.35         |
| Math                                   | Equity | 29.95         |
| Math Grant                             | Equity | 217.54        |
| Milk Machine                           | Equity | 13,232.68     |
| MYAC                                   | Equity | 30.61         |
| National Honor Society                 | Equity | 2,703.34      |
| Natural Helpers                        | Equity | 47.97         |
| Opening Bal Equity                     | Equity | 0.00          |
| Parking Permit                         | Equity | 306.37        |
| Pep Club                               | Equity | 77.25         |
| Prom                                   | Equity | 836.70        |
| PTSO                                   | Equity | 60.00         |
| Publications Club                      | Equity | 860.08        |
| Quiz Bowl                              | Equity | 1.47          |
| Retained Earnings                      | Equity |               |
| Scholarship Fund                       | Equity | 3,796.74      |
| Scholarship Fund:Club MAD Scholarship  | Equity | 250.00        |
| Scholarship Fund:Key Club Scholarship  | Equity | 1,604.23      |
| Scholarship Fund:Misc Scholarship      | Equity | 331.50        |
| Scholarship Fund:NHS Scholarship       | Equity | 450.00        |
| School Culture                         | Equity | 1,938.76      |
| SCIC                                   | Equity | 26.95         |
| Science Grant                          | Equity | 44.28         |
| Ski/Snowboard Club                     | Equity | 518.42        |
| Skills USA                             | Equity | 55.43         |
| Skylar Warren Memorial                 | Equity | 350.00        |
| Softball Club                          | Equity | 1,099.46      |
| Spanish Club                           | Equity | 29.57         |
| SPARK                                  | Equity | 295.96        |

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| SRO Account                              | Equity      | 50.25         |
| St. Ath. Contingency                     | Equity      | 10,762.07     |
| Student Council                          | Equity      | 526.68        |
| Summer School                            | Equity      | 56.00         |
| Suspense                                 | Equity      | 13.79         |
| Swim Club                                | Equity      | 647.90        |
| Table Top Club                           | Equity      | 152.57        |
| Table Top Club - KMS                     | Equity      | 0.00          |
| Teacher Personal Libraries               | Equity      | 26.52         |
| Technology Class                         | Equity      | 37.35         |
| Theater                                  | Equity      | 3,389.21      |
| Track Club                               | Equity      | 732.19        |
| Tri-M                                    | Equity      | 0.00          |
| Vendor Account                           | Equity      | 6,339.65      |
| Volleyball Club                          | Equity      | 9,105.67      |
| Volleyball Club:Club Volleyball (Pre-HS) | Equity      | 2,660.00      |
| Wrestling                                | Equity      | 4,456.88      |
| Yearbook                                 | Equity      | 23,171.63     |
| Sales Orders                             | Non-Posting |               |