

Kimberly High School
Account Listing
 February 1, 2022

| Account | Type | Balance Total |
|--|-------------------------|---------------|
| Adjusting Journal Entries | Bank | 0.00 |
| First Federal - Checking | Bank | 259,104.64 |
| First Federal - Savings | Bank | 128,587.48 |
| Accounts Receivable | Accounts Receivable | 3,749.82 |
| 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 | 539.20 |
| Art | Equity | 257.16 |
| Band | Equity | 619.34 |
| Band Trip | Equity | 2,999.75 |
| Baseball Club | Equity | 3,401.56 |
| Bible Club - KHS | Equity | 291.47 |
| Bible Club - KMS | Equity | 143.82 |
| Booster Club | Equity | 108.71 |
| Bowling Club | Equity | 211.52 |
| Boys Basketball | Equity | 8,730.53 |
| Boys Soccer | Equity | 2,717.84 |
| BPA | Equity | 16,269.60 |
| Cheerleaders | Equity | 769.54 |
| Choir | Equity | 450.50 |
| Choir Trip | Equity | 1,734.88 |
| Club MAD | Equity | 642.94 |
| Cross Country Club | Equity | 8,626.41 |
| Debate | Equity | 13,870.60 |
| Debate-Nationals | Equity | 1,260.07 |
| Drivers Ed | Equity | 2,650.80 |
| Fencing Club | Equity | 634.82 |
| FFA | Equity | 11,286.58 |
| FFA Farm | Equity | 10,000.00 |
| Fitness | Equity | 148.43 |
| Football Club | Equity | 7,227.57 |
| Fuel Up to Play 60 Grant | Equity | 24.02 |
| General | Equity | 83,813.62 |
| Girls Basketball | Equity | 12,466.65 |
| Girls soccer | Equity | 3,329.83 |
| Go On Grant | Equity | 478.46 |
| Golf Club | Equity | 3,554.46 |
| Greenhouse | Equity | 14,733.58 |
| HS Athletics | Equity | 86,560.16 |
| HS Athletics:Activity Cards HS Athletics | Equity | 21,310.03 |
| HS Athletics:Athletic Program Ads | Equity | 8,560.00 |
| HS Athletics:Athletic Worker Hours | Equity | -3,298.80 |
| HS Athletics:Awards/Medals | Equity | -247.45 |
| HS Athletics:Bowling | Equity | 0.00 |
| HS Athletics:Entry Fees Expense | Equity | -4,080.00 |
| HS Athletics:Equip/Supplies | Equity | -22,603.29 |
| HS Athletics:Gate BB/SB | Equity | 0.00 |

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| HS Athletics:Gate Boys Bball | Equity | 6,926.23 |
| HS Athletics:Gate Cross Country | Equity | 565.00 |
| HS Athletics:Gate Football | Equity | 16,000.47 |
| HS Athletics:Gate Girls Bball | Equity | 4,406.44 |
| 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 | 355.00 |
| 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 | -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 |
| 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 | 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 |
| HS Athletics:Tournaments Hosted at KHS | Equity | 0.00 |
| HS Athletics:Track | Equity | 0.00 |
| HS Athletics:Uniforms | Equity | -1,747.52 |
| HS Athletics:Youth Endowment | Equity | 2,082.00 |
| IDLA Class | Equity | 5,005.90 |
| Key Club | Equity | 5,660.88 |
| Lacrosse | Equity | 4,372.63 |

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| Library | Equity | 2,672.76 |
| Mountain Biking Club | Equity | 1,017.00 |
| National Honor Society | Equity | 2,589.10 |
| Opening Bal Equity | Equity | 0.00 |
| Parking Permit | Equity | 354.37 |
| Prom | Equity | 2,742.26 |
| 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 |
| 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 | -377.80 |
| Swim Club | Equity | 2,029.08 |
| Table Top Club | Equity | 47.22 |
| Theater | Equity | 4,026.32 |
| Track Club | Equity | 1,415.11 |
| Tri-M | Equity | 50.00 |
| Volleyball Club | Equity | 6,010.67 |
| Volleyball Club:Club Volleyball (Pre-HS) | Equity | 400.00 |
| Wrestling | Equity | 9,471.49 |
| Yearbook | Equity | 14,312.33 |
| Sales Orders | Non-Posting | |