

Kimberly Elementary

Account Listing

September 10, 2019

Account	Type	Balance Total	Description	Tax Line
First Federal Elementary Acct	Bank	27,230.28		<Unassigned>
First Federal Elementary Acct:1st grade field trip	Bank	0.00		<Unassigned>
First Federal Elementary Acct:2nd Grade Field Trip	Bank	0.00		<Unassigned>
First Federal Elementary Acct:3rd grade field trip	Bank	0.00		<Unassigned>
First Federal Elementary Acct:4th Grade Field Trip	Bank	1,745.00		<Unassigned>
First Federal Elementary Acct:Activities	Bank	0.00		<Unassigned>
First Federal Elementary Acct:Assemblies	Bank	1,640.00		<Unassigned>
First Federal Elementary Acct:Donations	Bank	1,163.56		<Unassigned>
First Federal Elementary Acct:Handbooks	Bank	1,955.98		<Unassigned>
First Federal Elementary Acct:Kindergarten crafts and...	Bank	755.57		<Unassigned>
First Federal Elementary Acct:Library	Bank	9,673.00		<Unassigned>
First Federal Elementary Acct:Music	Bank	392.00		<Unassigned>
First Federal Elementary Acct:PTSO	Bank	534.55		<Unassigned>
First Federal Elementary Acct:Returned Checks	Bank	51.13		<Unassigned>
First Federal Elementary Acct:Ski Trips	Bank	28.16	4th and 5th grade ski trips to Magic Mountain	<Unassigned>
First Federal Elementary Acct:Student Council	Bank	351.24		<Unassigned>
First Federal Faculty	Bank	528.06		<Unassigned>
Inventory Asset	Other Current Asset	0.00	Costs of inventory purchased for resale	<Unassigned>
Zions Control Account	Credit Card	0.00		<Unassigned>
Opening Balance Equity	Equity	44,775.18	Opening balances during setup post to this accou...	<Unassigned>