

**Kimberly High School**  
**Account Listing**  
February 5, 2020

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Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	159,556.52
First Federal - Savings	Bank	128,065.70
St Invest 2161 - Athletic Dept	Bank	16,560.71
St Invest 857 - Student Body	Bank	56,277.44
Accounts Receivable	Accounts Receivable	2,221.55
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,148.79
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	1,316.27
Art	Equity	359.43
Athletic Trainer Club	Equity	194.13
Band	Equity	243.43
Band:Drill Team/Color Guard	Equity	142.75
Band Trip	Equity	0.00
Baseball Club	Equity	7,522.88
Bible Club - KHS	Equity	439.31
Bible Club - KMS	Equity	143.82
Booster Club	Equity	75.00
Bowling Club	Equity	183.52
Boys Basketball	Equity	4,307.90
Boys Soccer	Equity	75.85
BPA	Equity	8,514.90
Cheerleaders	Equity	50.21
Choir	Equity	444.60
Choir Trip	Equity	0.00
Class of 2019	Equity	0.00
Class of 2020	Equity	1,380.96
Class of 2021	Equity	1,466.08
Class of 2022	Equity	1,466.08
Club MAD	Equity	625.68
Cross Country Club	Equity	9,741.68
Dance Team	Equity	360.88
Debate	Equity	7,924.53
Debate-Nationals	Equity	1,600.00
Debate-Rim 2 Rim Rally	Equity	0.00
District IV Music	Equity	5.50
Drivers Ed	Equity	5,350.80
Dual Credit Schlrshp-STEM Grant	Equity	400.00
Faculty	Equity	933.40
Fencing Club	Equity	667.30
FFA	Equity	16,669.82
Fitness	Equity	160.40
Floral Design	Equity	0.00
Football Club	Equity	6,710.82
Foundation Account	Equity	10,387.21
Fuel Up to Play 60 Grant	Equity	24.02
Garden	Equity	948.90

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General	Equity	15,444.27
Girls Basketball	Equity	6,523.12
Girls soccer	Equity	3,592.61
Global Awareness	Equity	20.58
Go On Challenge Award	Equity	44,393.21
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	351.18
Golf Club	Equity	3,313.64
Greenhouse	Equity	17,001.16
HS Athletics	Equity	85,514.35
HS Athletics:Activity Cards HS Athletics	Equity	20,380.07
HS Athletics:Athletic Program Ads	Equity	-125.00
HS Athletics:Athletic Worker Hours	Equity	-3,269.70
HS Athletics:Awards/Medals	Equity	-407.89
HS Athletics:Bowling	Equity	0.00
HS Athletics:Concussion Testing	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-3,510.00
HS Athletics:Equip/Supplies	Equity	-15,030.18
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	9,314.71
HS Athletics:Gate Cross Country	Equity	661.33
HS Athletics:Gate Football	Equity	13,945.86
HS Athletics:Gate Girls Bball	Equity	6,119.19
HS Athletics:Gate Soccer	Equity	1,795.28
HS Athletics:Gate Swim	Equity	1,000.94
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	2,996.46
HS Athletics:Gate Wrestling	Equity	512.00
HS Athletics:IHSAA Activity Cards	Equity	-1,470.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	1,848.00
HS Athletics:Meals/Travel	Equity	-609.14
HS Athletics:Membership/Fees/Subscript/Certif	Equity	-2,665.50
HS Athletics:Officials Baseball/Softball	Equity	0.00
HS Athletics:Officials Boys Basketball	Equity	0.00
HS Athletics:Officials Football	Equity	253.10
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	-505.00
HS Athletics:Officials Track	Equity	0.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	240.05
HS Athletics:Ref Pay	Equity	-20,000.00

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HS Athletics:Reim/Refunds/Misc/Other Income	Equity	3,469.04
HS Athletics:Scoreboards	Equity	2,000.00
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
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	-739.03
HS Athletics:State Football	Equity	0.00
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	-3,479.66
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	-2,773.20
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	0.00
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	-2,818.36
HS Athletics:Youth Endowment	Equity	1,835.00
IDLA Class	Equity	3,165.90
Key Club	Equity	1,367.05
Lacrosse	Equity	1,903.06
Library	Equity	1,446.04
Lunch IOU	Equity	68.35
Math	Equity	29.95
Math Grant	Equity	217.54
Milk Machine	Equity	13,571.37
MYAC	Equity	30.61
National Honor Society	Equity	2,262.54
Natural Helpers	Equity	47.97
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	335.52
Pep Club	Equity	77.25
Prom	Equity	3,635.77
PTSO	Equity	55.00
Publications Club	Equity	860.08
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Scholarship Fund	Equity	3,639.74
Scholarship Fund:Club MAD Scholarship	Equity	250.00
Scholarship Fund:Key Club Scholarship	Equity	1,447.23
Scholarship Fund:Misc Scholarship	Equity	331.50
Scholarship Fund:NHS Scholarship	Equity	450.00
School Culture	Equity	2,005.90
SCIC	Equity	0.00
Science Grant	Equity	44.28
Ski/Snowboard Club	Equity	831.02

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Skills USA	Equity	55.43
Skylar Warren Memorial	Equity	350.00
Softball Club	Equity	2,719.54
Spanish Club	Equity	29.57
SPARK	Equity	295.96
Sr 2017 Overnighter	Equity	0.00
Sr 2018 Overnighter	Equity	0.00
SRO Account	Equity	50.25
St. Ath. Contingency	Equity	10,560.71
Student Council	Equity	3,188.85
Summer School	Equity	56.00
Suspense	Equity	13.79
Swim Club	Equity	112.49
Table Top Club	Equity	337.02
Table Top Club - KMS	Equity	0.00
Teacher Personal Libraries	Equity	26.52
Technology Class	Equity	37.35
Theater	Equity	11,682.35
Track Club	Equity	1,109.19
Tri-M	Equity	302.50
Vendor Account	Equity	5,674.57
Volleyball Club	Equity	7,429.77
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	1,806.50
Yearbook	Equity	20,434.41
Sales Orders	Non-Posting	