03/01/21

Account	Туре	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	255,954.49
First Federal - Savings	Bank	128,422.71
St Invest 2161 - Athletic Dept	Bank	0.00
St Invest 857 - Student Body	Bank	0.00
Accounts Receivable	Accounts Receivable	3,476.17
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,157.84
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	649.57
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		143.82
	Equity	93.71
Booster Club	Equity	
Bowling Club	Equity	136.52
Boys Basketball	Equity	4,865.91
Boys Soccer	Equity	904.85
BPA	Equity	12,166.20
Cheerleaders	Equity	1,225.36
Choir	Equity	3.82
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	834.65
Cross Country Club	Equity	8,795.98
Dance Team	Equity	360.88
Debate	Equity	6,578.77
Debate-Nationals	Equity	1,600.00
District IV Music	Equity	5.50
Drivers Ed	Equity	7,750.80
Dual Credit Schlrshp-STEM Grant	Equity	400.00
Faculty	Equity	363.68
Fencing Club	Equity	634.82
FFA	Equity	21,110.70
Fitness	Equity	140.40
Football Club	Equity	8,471.38
Foundation Account	Equity	10,387.21
Fuel Up to Play 60 Grant	Equity	24.02
General	Equity	21,742.70
Girls Basketball		10,996.32
Girls soccer	Equity	3,927.83
	Equity	
Global Awareness	Equity	20.58
Go On Challenge Award	Equity	40,556.87

03/01/21

Go On Challenge Avard American Sign Language BEquity1.740.00Go On Challenge Avard Psychology BooksEquity263.75Go On Challenge Avard Spanish III BooksEquity4.000.00Go On Challenge Avard Spanish III BooksEquity3.062.60Go On Challenge Avard Spanish III BooksEquity544.93Go On GrantEquity662.13Go On GrantEquity662.13GreenhouseEquity11.162.00HS AthieticsEquity15.378.74HS AthieticsEquity15.378.74HS AthieticsEquity3.64.60HS AthieticsEquity0.00HS AthieticsEquity1.1064.88HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEquity1.24.99HS AthieticsEqui	Account	Туре	Balance Total
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	HS Athletics:State Baseball		0.00
	HS Athletics:State Bowling	Equity	0.00

03/01/21

Account	Туре	Balance Total	
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	-24.00	
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	-45.00	
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	6,465.90	
Key Club	Equity	1,380.13	
Lacrosse	Equity	4,232.85	
Library	Equity	1,527.34	
Lunch IOU	Equity	68.35	
Math	Equity	29.95	
Math Grant	Equity	217.54	
Milk Machine	Equity	13,251.37	
MYAC	Equity	30.61	
National Honor Society	Equity	2,531.51	
Natural Helpers	Equity	47.97	
Opening Bal Equity	Equity	0.00	
Parking Permit	Equity	370.37	
Pep Club	Equity	77.25	
Prom	Equity	836.70	
PTSO	Equity	60.00	
Publications Club	Equity	731.08	
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	8,256.95	
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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03/01/21

Account	Туре	Balance Total
SRO Account	Equity	50.25
St. Ath. Contingency	Equity	10,772.65
Student Council	Equity	535.09
Summer School	Equity	56.00
Suspense	Equity	13.79
Swim Club	Equity	1,028.43
Table Top Club	Equity	110.17
Table Top Club - KMS	Equity	0.00
Teacher Personal Libraries	Equity	26.52
Technology Class	Equity	37.35
Theater	Equity	3,318.02
Track Club	Equity	732.19
Tri-M	Equity	0.00
Vendor Account	Equity	6,304.22
Volleyball Club	Equity	8,630.17
Volleyball Club:Club Volleyball (Pre-HS)	Equity	2,184.50
Wrestling	Equity	5,384.03
Yearbook	Equity	23,143.08
Sales Orders	Non-Posting	