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09/10/19

Stricker Elementary School
Elementary Account Listing
September 10, 2019

| Account | Balance Total |
|------------------------------|---------------|
| DL Evans | 26,901.80 |
| Accounts Receivable | 0.00 |
| Inventory Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Returned Checks | 0.00 |
| Accounts Payable | 0.00 |
| Activities | 14,019.55 |
| Donations | 3,311.80 |
| Fourth Grade | 432.49 |
| Kindergarten | 66.80 |
| Let's Read | 94.18 |
| Library | 8,976.98 |
| Opening Bal Equity | 0.00 |
| Reconciliation Discrepancies | |

Stricker Elementary School
Elementary Account Transaction List
 August 2019

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|----------|-----------------------|--------------------------------|------------------|-----------|
| Aug 19 | | | | | | |
| Bill | 08/13/2019 | P O #155 | School Specialty | Art | -SPLIT- | -178.00 |
| Bill Pmt -Check | 08/13/2019 | 1058 | School Specialty | Art | Accounts Payable | -178.00 |
| Bill | 08/13/2019 | P O #156 | NascoEducation.com | Art | -SPLIT- | -107.76 |
| Bill Pmt -Check | 08/13/2019 | 1059 | NascoEducation.com | Art | Accounts Payable | -107.76 |
| Bill | 08/13/2019 | PO #159 | Maxie's Pizza & Pasta | pizza for registration helpers | Donations | -78.00 |
| Bill | 08/13/2019 | P O #160 | Copy It | Student handbooks | -SPLIT- | -1,442.50 |
| Bill Pmt -Check | 08/13/2019 | 1060 | Maxie's Pizza & Pasta | pizza for registration helpers | Accounts Payable | -78.00 |
| Bill Pmt -Check | 08/13/2019 | 1061 | Copy It | Student handbooks | Accounts Payable | -1,442.50 |
| Deposit | 08/15/2019 | | | Deposit | Activities | 4,382.00 |
| Bill | 08/21/2019 | P O #161 | Natalie Flaming | Staff room refrigerator | Donations | -450.00 |
| Bill | 08/21/2019 | P O #162 | Jacob Massey | Staff breakfast | Donations | -29.66 |
| Bill Pmt -Check | 08/21/2019 | 1062 | Natalie Flaming | Staff room refrigerator | Accounts Payable | -450.00 |
| Bill Pmt -Check | 08/21/2019 | 1063 | Jacob Massey | Staff breakfast | Accounts Payable | -29.66 |
| Aug 19 | | | | | | |