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03/11/20

**Stricker Elementary School
Elementary Account Listing
March 11, 2020**

| Account | Balance Total |
|------------------------------|---------------|
| DL Evans | 25,311.69 |
| Accounts Receivable | 0.00 |
| Inventory Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Returned Checks | 0.00 |
| Accounts Payable | 0.00 |
| Activities | 10,991.05 |
| Donations | 2,494.02 |
| Fourth Grade | 1,574.43 |
| Kindergarten | 294.36 |
| Let's Read | 94.18 |
| Library | 9,863.65 |
| Opening Bal Equity | 0.00 |
| Reconciliation Discrepancies | |

3:07 PM

03/11/20

Stricker Elementary School Elementary Account Transaction List February 2020

| Type | Date | Num | Name | Memo | Split | Amount |
|-----------------|------------|----------|------------------------|--------------------------|------------------|-----------|
| Feb 20 | | | | | | |
| Bill | 02/07/2020 | P O #189 | Magic Valley Cinema 13 | 4th grade AR Reward | Donations | -775.39 |
| Bill Pmt -Check | 02/07/2020 | 1090 | Magic Valley Cinema 13 | 4th grade AR Reward | Accounts Payable | -775.39 |
| Deposit | 02/07/2020 | | | Deposit | Activities | 2,905.00 |
| Bill | 02/18/2020 | P O #190 | Zions Control Account | Jake's VISA bill | -SPLIT- | -254.38 |
| Bill | 02/18/2020 | P O #191 | Catering By Karen | Winter staff party w/KES | Donations | -1,614.20 |
| Bill Pmt -Check | 02/18/2020 | 1091 | Zions Control Account | Jake's VISA bill | Accounts Payable | -254.38 |
| Bill Pmt -Check | 02/18/2020 | 1092 | Catering By Karen | Winter staff party w/KES | Accounts Payable | -1,614.20 |
| Deposit | 02/21/2020 | | | Deposit | -SPLIT- | 1,295.31 |
| Deposit | 02/29/2020 | | | Interest | Activities | 2.10 |
| Feb 20 | | | | | | |