

**Stricker Elementary School
Elementary Account Listing
February 10, 2020**

Account	Balance Total
DL Evans	26,245.63
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	11,468.72
Donations	3,002.29
Fourth Grade	1,574.43
Kindergarten	294.36
Let's Read	94.18
Library	9,811.65
Opening Bal Equity	0.00
Reconciliation Discrepancies	

Stricker Elementary School Elementary Account Transaction List January 2020

Type	Date	Num	Name	Memo	Split	Amount
Jan 20						
Bill	01/13/2020	PO#185	Jacob Massey	Reimburse for gifts & meeting donuts	-SPLIT-	-241.16
Bill Pmt -Check	01/13/2020	1086	Jacob Massey	Reimburse for gifts & meeting donuts	Accounts Payable	-241.16
Bill	01/15/2020	PO#186	Zions Control Account	Jake's VISA bill	Activities	-75.00
Bill Pmt -Check	01/15/2020	1087	Zions Control Account	Jake's VISA bill	Accounts Payable	-75.00
Deposit	01/17/2020			Deposit	Donations	1,624.90
Bill	01/30/2020	P O #187	Arctic Circle	Teacher prizes/incentives	Donations	-82.50
Bill Pmt -Check	01/30/2020	1088	Arctic Circle	Teacher prizes/incentives	Accounts Payable	-82.50
Bill	01/30/2020	P O #188	Tianna's Coffee House	teacher incentives/prizes	Donations	-112.50
Bill Pmt -Check	01/30/2020	1089	Tianna's Coffee House	teacher incentives/prizes	Accounts Payable	-112.50
Deposit	01/30/2020			Deposit	Donations	275.00
Jan 20						