

11:39 AM

05/15/20

**Stricker Elementary School
Elementary Account Listing
May 15, 2020**

Account	Balance Total
DL Evans	23,703.18
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	10,888.34
Donations	975.22
Fourth Grade	1,574.43
Kindergarten	294.36
Let's Read	94.18
Library	9,876.65
Opening Bal Equity	0.00
Reconciliation Discrepancies	

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05/15/20

Stricker Elementary School
Elementary Account Transaction List
April 2020

Type	Date	Num	Name	Memo	Split	Amount
Apr 20						
Bill	04/22/2020	P O 196	Jump Time	5th grade AR party	Donations	-270.00
Bill Pmt -Check	04/22/2020	1097	Jump Time	5th grade AR party	Accounts Payable	-270.00
Deposit	04/22/2020			Deposit	Library	13.00
Deposit	04/30/2020			Interest	Activities	1.03
Bill	04/30/2020	P O #198	Victoria Larsen	Teacher Appreciation	Donations	-67.80
Bill Pmt -Check	04/30/2020	1099	Victoria Larsen	Teacher Appreciation	Accounts Payable	-67.80
Apr 20						