

Kimberly High School
Account Listing
 October 6, 2020

| Account | Type | Balance Total |
|---------------------------------|-------------------------|---------------|
| Adjusting Journal Entries | Bank | 0.00 |
| First Federal - Checking | Bank | 181,084.79 |
| First Federal - Savings | Bank | 128,293.66 |
| St Invest 2161 - Athletic Dept | Bank | 16,728.99 |
| St Invest 857 - Student Body | Bank | 56,849.24 |
| Accounts Receivable | Accounts Receivable | 5,198.22 |
| 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 | 1,849.80 |
| Art | Equity | 326.66 |
| Athletic Trainer Club | Equity | 194.13 |
| Band | Equity | -6.62 |
| Band:Drill Team/Color Guard | Equity | 0.00 |
| Band Trip | Equity | 0.00 |
| Baseball Club | Equity | 5,877.88 |
| Bible Club - KHS | Equity | 439.31 |
| Bible Club - KMS | Equity | 143.82 |
| Booster Club | Equity | 1,423.98 |
| Bowling Club | Equity | 136.52 |
| Boys Basketball | Equity | 2,552.90 |
| Boys Soccer | Equity | 2,104.85 |
| BPA | Equity | 13,383.29 |
| Cheerleaders | Equity | 4,596.21 |
| Choir | Equity | 289.22 |
| Choir Trip | Equity | 0.00 |
| Class of 2019 | Equity | 0.00 |
| Class of 2020 | Equity | 364.18 |
| Class of 2021 | Equity | 1,466.08 |
| Class of 2022 | Equity | 1,466.08 |
| Club MAD | Equity | 625.68 |
| Cross Country Club | Equity | 10,284.40 |
| Dance Team | Equity | 360.88 |
| Debate | Equity | 5,870.70 |
| Debate-Nationals | Equity | 1,600.00 |
| Debate-Rim 2 Rim Rally | Equity | 0.00 |
| District IV Music | Equity | 5.50 |
| Drivers Ed | Equity | 5,550.80 |
| Dual Credit Schlrshp-STEM Grant | Equity | 400.00 |
| Faculty | Equity | 596.58 |
| Fencing Club | Equity | 634.82 |
| FFA | Equity | 19,176.22 |
| Fitness | Equity | 160.40 |
| Floral Design | Equity | 0.00 |
| Football Club | Equity | 13,867.75 |
| Foundation Account | Equity | 10,387.21 |
| Fuel Up to Play 60 Grant | Equity | 24.02 |
| Garden | Equity | 0.00 |

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| General | Equity | 20,881.52 |
| Girls Basketball | Equity | 6,025.62 |
| Girls soccer | Equity | 3,951.61 |
| Global Awareness | Equity | 20.58 |
| Go On Challenge Award | Equity | 41,961.27 |
| Go On Challenge Award:American Sign Language B... | Equity | 1,740.00 |
| Go On Challenge Award:Music Appreciation | Equity | -155.87 |
| Go On Challenge Award:Psychology Books | Equity | 263.75 |
| Go On Challenge Award:Sociology Books | Equity | -65.48 |
| Go On Challenge Award:Spanish III Books | Equity | 4,000.00 |
| Go On Challenge Award:Speech Books | Equity | 3,062.60 |
| Go On Grant | Equity | 292.93 |
| Golf Club | Equity | 427.13 |
| Greenhouse | Equity | 14,554.31 |
| HS Athletics | Equity | 93,446.42 |
| HS Athletics:Activity Cards HS Athletics | Equity | 15,439.59 |
| HS Athletics:Athletic Program Ads | Equity | 0.00 |
| HS Athletics:Athletic Worker Hours | Equity | -287.00 |
| HS Athletics:Awards/Medals | Equity | -23.45 |
| HS Athletics:Bowling | Equity | 0.00 |
| HS Athletics:Concussion Testing | Equity | 0.00 |
| HS Athletics:Entry Fees Expense | Equity | -1,005.00 |
| HS Athletics:Equip/Supplies | Equity | -6,432.63 |
| HS Athletics:Gate BB/SB | Equity | 0.00 |
| HS Athletics:Gate Boys Bball | Equity | 0.00 |
| HS Athletics:Gate Cross Country | Equity | 120.00 |
| HS Athletics:Gate Football | Equity | 15,346.65 |
| HS Athletics:Gate Girls Bball | Equity | 0.00 |
| HS Athletics:Gate Soccer | Equity | 767.00 |
| HS Athletics:Gate Swim | Equity | 0.00 |
| HS Athletics:Gate Track | Equity | 0.00 |
| HS Athletics:Gate Volleyball | Equity | 2,647.00 |
| HS Athletics:Gate Wrestling | Equity | 0.00 |
| HS Athletics:IHSAA Activity Cards | Equity | -1,680.00 |
| HS Athletics:JV Wrestling Tournament at KHS | Equity | 0.00 |
| HS Athletics:Laundry Fee | Equity | 1,140.00 |
| HS Athletics:Meals/Travel | Equity | -18.02 |
| HS Athletics:Membership/Fees/Subscrpt/Certif | Equity | -1,690.00 |
| HS Athletics:Officials Baseball/Softball | Equity | 0.00 |
| HS Athletics:Officials Boys Basketball | Equity | 0.00 |
| HS Athletics:Officials Football | Equity | 0.00 |
| HS Athletics:Officials Girls Basketball | Equity | 0.00 |
| HS Athletics:Officials Middle School | Equity | 0.00 |
| HS Athletics:Officials Soccer | Equity | 0.00 |
| HS Athletics:Officials Swim | Equity | 0.00 |
| HS Athletics:Officials Track | Equity | 0.00 |
| HS Athletics:Officials Volleyball | Equity | 0.00 |
| HS Athletics:Officials Wrestling | Equity | 0.00 |
| HS Athletics:Ref Pay | Equity | -10,000.00 |

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| HS Athletics:Reim/Refunds/Misc/Other Income | Equity | 3,143.50 |
| HS Athletics:Scoreboards | Equity | 0.00 |
| HS Athletics:Spring Classic Softball Tour | Equity | 0.00 |
| HS Athletics:State Baseball | Equity | 0.00 |
| HS Athletics:State Bowling | Equity | 0.00 |
| HS Athletics:State Boys Bball | Equity | 0.00 |
| HS Athletics:State Cheerleading | Equity | 0.00 |
| HS Athletics:State Cross Country | Equity | 0.00 |
| HS Athletics:State Football | Equity | 0.00 |
| HS Athletics:State Girls Bball | Equity | 0.00 |
| HS Athletics:State Girls Soccer | Equity | 0.00 |
| HS Athletics:State Golf | Equity | 0.00 |
| HS Athletics:State Softball | Equity | 0.00 |
| HS Athletics:State Swim | Equity | 0.00 |
| HS Athletics:State Track | Equity | 0.00 |
| HS Athletics:State Volleyball | Equity | 0.00 |
| HS Athletics:State Wrestling | Equity | 0.00 |
| HS Athletics:Tournaments Hosted at KHS | Equity | 0.00 |
| HS Athletics:Track | Equity | 0.00 |
| HS Athletics:Uniforms | Equity | -60.00 |
| HS Athletics:Youth Endowment | Equity | 748.00 |
| IDLA Class | Equity | 6,265.90 |
| Key Club | Equity | 1,770.13 |
| Lacrosse | Equity | 3,441.39 |
| Library | Equity | 1,593.37 |
| Lunch IOU | Equity | 68.35 |
| Math | Equity | 29.95 |
| Math Grant | Equity | 217.54 |
| Milk Machine | Equity | 13,349.87 |
| MYAC | Equity | 30.61 |
| National Honor Society | Equity | 1,995.71 |
| Natural Helpers | Equity | 47.97 |
| Opening Bal Equity | Equity | 0.00 |
| Parking Permit | Equity | 3,586.37 |
| Pep Club | Equity | 77.25 |
| Prom | Equity | 836.70 |
| PTSO | Equity | 804.34 |
| Publications Club | Equity | 860.08 |
| 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 | 2,005.90 |
| SCIC | Equity | 26.95 |
| Science Grant | Equity | 44.28 |
| Ski/Snowboard Club | Equity | 518.42 |

9:00 AM

10/06/20

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| Account | Type | Balance Total |
|--|-------------|---------------|
| Skills USA | Equity | 55.43 |
| Skylar Warren Memorial | Equity | 350.00 |
| Softball Club | Equity | 1,399.46 |
| Spanish Club | Equity | 29.57 |
| SPARK | Equity | 295.96 |
| Sr 2017 Overnighter | Equity | 0.00 |
| Sr 2018 Overnighter | Equity | 0.00 |
| SRO Account | Equity | 50.25 |
| St. Ath. Contingency | Equity | 10,728.99 |
| Student Council | Equity | 1,093.75 |
| Summer School | Equity | 56.00 |
| Suspense | Equity | 13.79 |
| Swim Club | Equity | 1,812.62 |
| Table Top Club | Equity | 209.02 |
| Table Top Club - KMS | Equity | 0.00 |
| Teacher Personal Libraries | Equity | 26.52 |
| Technology Class | Equity | 37.35 |
| Theater | Equity | 3,474.97 |
| Track Club | Equity | 732.19 |
| Tri-M | Equity | 0.00 |
| Vendor Account | Equity | 5,994.13 |
| Volleyball Club | Equity | 8,340.07 |
| Volleyball Club:Club Volleyball (Pre-HS) | Equity | 0.00 |
| Wrestling | Equity | 107.88 |
| Yearbook | Equity | 30,362.76 |
| Sales Orders | Non-Posting | |