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05/01/25

Kimberly High School

Account Listing

May 1, 2025

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	115,854.85
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	133,797.65
Accounts Receivable	Accounts Receivable	31,244.84
Undeposited Funds	Other Current Asset	0.00
Returned Checks	Other Asset	2,334.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	401.73
Art	Equity	61.30
Athletic Dinner Auction	Equity	0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	0.00
Band	Equity	281.82
Band Trip	Equity	629.75
Baseball Club	Equity	5,491.45
Bible Club - KHS	Equity	250.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	228.92
Bowling Club	Equity	47.32
Boys Basketball	Equity	3,844.75
Boys Soccer	Equity	1,178.15
BPA	Equity	4,433.92
Cheerleaders	Equity	6,178.52
Choir	Equity	221.58
Choir Trip	Equity	-874.15
Club MAD	Equity	1,130.10
Cross Country Club	Equity	8,365.88
Debate	Equity	977.99
Debate-Nationals	Equity	0.00
Drivers Ed	Equity	3,450.80
E Sports	Equity	205.00
Fencing Club	Equity	0.00
FFA	Equity	9,956.12
FFA Farm	Equity	9,444.87
Fitness	Equity	1,344.92
Football Club	Equity	5,019.39
General	Equity	19,770.32
Girls Basketball	Equity	10,942.87
Girls soccer	Equity	5,920.44
Golf Club	Equity	12,455.32
Greenhouse	Equity	379.33
HOSA	Equity	-14.40
HS Athletics	Equity	71,095.97
HS Athletics:Activity Cards HS Athletics	Equity	31,788.71
HS Athletics:Athletic Program Ads	Equity	3,820.00
HS Athletics:Athletic Sponsorships	Equity	8,949.04
HS Athletics:Athletic Worker Hours	Equity	-8,062.53
HS Athletics:Awards/Medals	Equity	-1,127.84

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Account	Type	Balance Total
HS Athletics:Bowling	Equity	0.00
HS Athletics:Entry Fees Expense	Equity	-4,475.50
HS Athletics:Equip/Supplies	Equity	484.47
HS Athletics:Gate BB/SB	Equity	5,196.23
HS Athletics:Gate Boys Bball	Equity	9,138.68
HS Athletics:Gate Cross Country	Equity	902.00
HS Athletics:Gate Football	Equity	18,535.70
HS Athletics:Gate Girls Bball	Equity	5,601.42
HS Athletics:Gate Soccer	Equity	5,990.03
HS Athletics:Gate Swim	Equity	1,390.57
HS Athletics:Gate Track	Equity	3,130.38
HS Athletics:Gate Volleyball	Equity	4,979.85
HS Athletics:Gate Wrestling	Equity	2,931.74
HS Athletics:IHSAA Activity Cards	Equity	-2,125.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	4,355.72
HS Athletics:Laundry Fee	Equity	2,234.06
HS Athletics:Meals/Travel	Equity	-2,985.38
HS Athletics:Membership/Fees/Subscript/Certif	Equity	-9,289.40
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	-500.00
HS Athletics:Officials Track	Equity	-270.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	0.00
HS Athletics:Ref Pay	Equity	-41,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	14,097.61
HS Athletics:Spring Classic Softball Tourn	Equity	5,774.00
HS Athletics:State Baseball	Equity	0.00
HS Athletics:State Bowling	Equity	0.00
HS Athletics:State Boys Bball	Equity	-4,025.68
HS Athletics:State Cheerleading	Equity	-2,535.41
HS Athletics:State Cross Country	Equity	-1,240.35
HS Athletics:State Football	Equity	-237.10
HS Athletics:State Girls Bball	Equity	-4,349.25
HS Athletics:State Girls Soccer	Equity	0.00
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	-3,078.58
HS Athletics:State Swim	Equity	-2,356.00
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	-5,210.12
HS Athletics:State Wrestling	Equity	-2,733.16
HS Athletics:Tournaments Hosted at KHS	Equity	3,719.03
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	8,625.56
HS Athletics:Youth Endowment	Equity	2,770.00

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Account	Type	Balance Total
IDLA Class	Equity	3,125.90
Key Club	Equity	2,937.35
KHS Athletic CD	Equity	10,772.65
KHS Show Time Performers	Equity	0.00
Kimberly School Foundation	Equity	250.00
Lacrosse	Equity	0.00
Library	Equity	1,025.08
Military Leadership	Equity	436.00
Mountain Biking Club	Equity	682.68
National Honor Society	Equity	2,717.72
One to One Tech Device	Equity	5,303.77
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	393.53
Prom	Equity	9,978.06
PTSO	Equity	10.00
Publications Club	Equity	65.72
Quarter Awards	Equity	400.01
Quiz Bowl	Equity	1,204.27
Retained Earnings	Equity	
Saturday School	Equity	381.36
Scholarship Fund	Equity	5,140.24
Scholarship Fund:Club MAD Scholarship	Equity	900.00
Scholarship Fund:Key Club Scholarship	Equity	1,804.23
Scholarship Fund:NHS Scholarship	Equity	950.00
Scholarship Fund:Yearbook Scholarship	Equity	500.00
School Culture	Equity	823.55
SCIC	Equity	101.11
Scoreboard	Equity	6,888.26
Senior Class	Equity	8,737.30
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	12,414.15
Sources of Strength KHS	Equity	666.00
Spanish Club	Equity	29.57
Student Activities	Equity	1,773.09
Student Council	Equity	4,364.74
Students in Need	Equity	179.96
Swim Club	Equity	1,717.23
Table Top Club	Equity	12.74
Theater	Equity	5,575.69
Track Club	Equity	1,530.22
Track Club:Timing System	Equity	255.00
Tri-M	Equity	783.85
Volleyball Club	Equity	9,266.34
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	6,911.42
Yearbook	Equity	8,113.52
Sales Orders	Non-Posting	