

## Kimberly Elementary Transaction List by Date

April 2024

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Apr 24</b>							
Transfer	04/01/2024			Funds Transfer, StuCo Mochi sales	First Federal Elementary Acct	Student Council	-347.61
Check	04/05/2024	1706	Jennifer Harmon	StuCo, Mochi squishy toy, Amazon order	Student Council	Student Council	-47.10
Check	04/05/2024	1707	Zions Control Account	Student activities, Team Up Athletics, Kimberly banner	First Federal Elementary Acct	Student Activity	-85.00
Check	04/05/2024	1708	Zions Control Account	Student Activities, Amazon, Kindergarten Registration	First Federal Elementary Acct	Student Activity	-101.27
Check	04/05/2024	1709	Zions Control Account	Student Activities, ISAT testing	First Federal Elementary Acct	Staff Activities	-69.35
Check	04/05/2024	1710	Zions Control Account	StuCo, Neon party sales	Student Council	Student Council	-121.40
Check	04/05/2024	1711	Zions Control Account	2nd grade, Butterfly kit	Activities	Student Activity	-39.87
Check	04/12/2024	1712	Zions Control Account	VOID: BDB - paint the rock, Select Source GJE, RGJE...	Bulldog Buck Rewards	Bulldog buck re...	0.00
General Journal	04/12/2024	9	Zions Control Account	For CHK 1712 voided on 05/06/2024	Bulldog Buck Rewards	Bulldog buck re...	-51.37
Deposit	04/17/2024			Deposit	First Federal Elementary Acct	Square deposits	57.85
Deposit	04/18/2024			Deposit	First Federal Elementary Acct	Square deposits	85.91
Deposit	04/19/2024			Deposit	First Federal Elementary Acct	Square deposits	10.13
Deposit	04/23/2024			Deposit	First Fed Staff Account	Birth Certificate	16.00
Check	04/23/2024	199	Vital Records	B.C. for Elizabeth Kendrick	First Fed Staff Account	Birth Certificates	-16.00
Deposit	04/23/2024			Deposit	First Federal Elementary Acct	-SPLIT-	630.00
Deposit	04/23/2024			Deposit	First Federal Elementary Acct	-SPLIT-	55.00
Transfer	04/23/2024			Funds Transfer 2024 Herrett Center field trip	First Federal Elementary Acct	2nd Grade Field...	-630.00
Transfer	04/23/2024			Funds Transfer, Lost books, Mateo Avalos Corona, Jef...	First Federal Elementary Acct	Library	-35.00
Check	04/23/2024	1713	Herrett Center	Kimberly Elementary 2nd grade field trip	2nd Grade Field Trips	field trip payments	-590.00
Check	04/24/2024	1714	Friends of Stricker Ra...	Donation - 4th grade field trip	4th Grade Field Trips	4th Grade Field ...	-100.00
Deposit	04/30/2024			Interest	First Federal Elementary Acct	Interest	1.57
<b>Apr 24</b>							