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Stricker Elementary School
Account Listing
January 9, 2025

<u>Account</u>	<u>Balance Total</u>
DL Evans	25,134.99
Faculty Account	325.31
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	195.78
Activities	8,239.70
Brave Boys Running Club	60.82
Donations	2,829.75
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	-134.08
Let's Read	94.18
Library	11,313.45
Music	192.67
Opening Bal Equity	1,514.35
PBIS	250.23
Reconciliation Discrepancies	
Staff	

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Cash Basis

Stricker Elementary School
Account Balances
As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
DL Evans	25,285.03	
Faculty Account	325.31	
Accounts Payable		195.78
Activities		8,239.70
Brave Boys Running Club		60.82
Donations		2,913.28
Forest Education Grant		92.28
Fourth Grade		1,009.63
Girls Running Club		88.08
Kindergarten	134.08	
Let's Read		94.18
Library		11,379.96
Music		192.67
Opening Bal Equity		1,514.35
PBIS		250.23
Retained Earnings	490.08	
Staff		203.54
TOTAL	26,234.50	26,234.50

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Accrual Basis

Stricker Elementary School Transaction Detail by Account December 2024

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	12/03/2024	Fizz Farm	Drinks GC's for Certified Staff	-50.00	-50.00
Check	12/09/2024	Zions Control Account		-41.86	-91.86
Check	12/09/2024	Zions Control Account	Amazon order# ... 9859 Library books	-27.97	-119.83
Check	12/09/2024	Zions Control Account	Amazon Library Order # ...3049	-106.94	-226.77
Check	12/11/2024	Stricker Staff Account	transfer to Stricker Staff Acct	-500.00	-726.77
Deposit	12/31/2024		Interest	1.20	-725.57
Total DL Evans				-725.57	-725.57
Faculty Account					
Check	12/10/2024	Treasure Valley Coffee, Inc.		-279.85	-279.85
Check	12/10/2024	Treasure Valley Coffee, Inc.		-83.95	-363.80
Deposit	12/11/2024		Deposit	500.00	136.20
Total Faculty Account				136.20	136.20
Activities					
Deposit	12/31/2024		Interest	-1.20	-1.20
Total Activities				-1.20	-1.20
Donations					
Check	12/03/2024	Fizz Farm	\$5 Drink GC's for Certified Staff Christmas	50.00	50.00
Check	12/11/2024	Stricker Staff Account	Transfer to Stricker Staff Acct to cover coffee in staff room	500.00	550.00
Total Donations				550.00	550.00
Kindergarten					
Check	12/09/2024	Zions Control Account	Lowe's- items to make ornaments in Kinder (wood, clear gl...	41.86	41.86
Total Kindergarten				41.86	41.86
Library					
Check	12/09/2024	Zions Control Account	Secret Agent by A ilan Zuulo	5.99	5.99
Check	12/09/2024	Zions Control Account	Cranberry Thanksgiving by Wende Devlin	14.99	20.98
Check	12/09/2024	Zions Control Account	S&H	6.99	27.97
Check	12/09/2024	Zions Control Account	The Very Stuffed Turkey by Katherine Kenah	22.94	50.91
Check	12/09/2024	Zions Control Account	Athene the Brain by Joan Holub	14.21	65.12
Check	12/09/2024	Zions Control Account	The Fantastic Mr. Fox by Roald Dahl	12.45	77.57
Check	12/09/2024	Zions Control Account	The Fantastic Mr. Fox by Roald Dahl qty 6	43.14	120.71
Check	12/09/2024	Zions Control Account	Milly and the Macy's Parade bu Shana Corey	24.99	145.70
Check	12/09/2024	Zions Control Account	multi buy discount	-10.79	134.91
Total Library				134.91	134.91
Staff					
Check	12/10/2024	Treasure Valley Coffee, Inc.	Coffee & Water	279.85	279.85
Check	12/10/2024	Treasure Valley Coffee, Inc.	Staff supplies Coffee & Water	83.95	363.80
Deposit	12/11/2024		Transfer from Student Acct for Staff Coffee	-600.00	-136.20

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Accrual Basis

Stricker Elementary School
Transaction Detail by Account
December 2024

Type	Date	Name	Memo	Amount	Balance
Total Staff				-136.20	-136.20
TOTAL				0.00	0.00