

11:00 AM

04/15/25

Accrual Basis

Stricker Elementary School

Transaction Detail by Account

March 2025

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	03/07/2025	Magic Mountain Ski Resort	4th Grade Ski Trip 2/27/25	-1,438.00	-1,438.00
Deposit	03/07/2025		Deposit	325.00	-1,113.00
Check	03/07/2025	Zions Control Account	Amazon order ...7405 3/7/25 Kinder order	-110.95	-1,223.95
Check	03/07/2025	Zions Control Account		-71.85	-1,295.80
Check	03/11/2025	Candis Adams	Reimbursement for Winco Purchase for March Madness it...	-70.58	-1,366.38
Check	03/13/2025	Zions Control Account	Teacher's Appreciation Gifts	-50.40	-1,416.78
Deposit	03/31/2025		Interest	1.21	-1,415.57
Total DL Evans				-1,415.57	-1,415.57
Faculty Account					
Check	03/06/2025	Treasure Valley Coffee, Inc.	Coffee/water	-56.00	-56.00
Total Faculty Account				-56.00	-56.00
Activities					
Check	03/07/2025	Magic Mountain Ski Resort	4th Grade Ski Trip 2/27/25	1,438.00	1,438.00
Check	03/07/2025	Zions Control Account	1 pack of construction paper (4.49-1.2 discount)	3.29	1,441.29
Deposit	03/31/2025		Interest	-1.21	1,440.08
Total Activities				1,440.08	1,440.08
Donations					
Check	03/07/2025	Zions Control Account	Para Appreciation Gifts Chapstick & hand lotion & bags (26...	68.56	68.56
Check	03/11/2025	Candis Adams	Reimbursement for Winco Purchase for March Madness it...	70.58	139.14
Check	03/13/2025	Zions Control Account	Geddes 3/13/25 order# S3235229 Shape Shifting Toy qty ...	50.40	189.54
Total Donations				189.54	189.54
Kindergarten					
Deposit	03/07/2025		24/25 Registration monies for K Craft	-325.00	-325.00
Check	03/07/2025	Zions Control Account	Mother's Day Pot holders	84.97	-240.03
Check	03/07/2025	Zions Control Account	Mother's Day Bags	25.98	-214.05
Total Kindergarten				-214.05	-214.05
Staff					
Check	03/06/2025	Treasure Valley Coffee, Inc.	Coffee/water	56.00	56.00
Total Staff				56.00	56.00
TOTAL				0.00	0.00

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Stricker Elementary School
Account Listing
April 15, 2025

Account	Balance Total
DL Evans	27,122.77
Faculty Account	129.36
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	195.78
Activities	9,108.70
Brave Boys Running Club	60.82
Donations	3,619.35
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	79.97
Let's Read	94.18
Library	11,222.58
Music	392.67
Opening Bal Equity	1,514.35
PBIS	256.23
Reconciliation Discrepancies	
Staff	

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Cash Basis

Stricker Elementary School

Account Balances

As of March 31, 2025

	Mar 31, 25	
	Debit	Credit
DL Evans	26,986.69	
Faculty Account	269.31	
Accounts Payable		195.78
Activities		9,341.80
Brave Boys Running Club		60.82
Donations		3,347.35
Forest Education Grant		92.28
Fourth Grade		1,009.63
Girls Running Club		88.08
Kindergarten		79.97
Let's Read		94.18
Library		11,325.40
Music		192.67
Opening Bal Equity		1,514.35
PBIS		256.23
Retained Earnings	490.08	
Staff		147.54
TOTAL	27,746.08	27,746.08