

Stricker Elementary School
Elementary Account Listing
May 14, 2024

Account	Balance Total
DL Evans	21,806.64
Faculty Account	188.31
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	5,836.05
Brave Boys Running Club	60.82
Donations	2,589.97
Forest Education Grant	92.28
Fourth Grade	1,009.63
Girls Running Club	88.08
Kindergarten	64.42
Let's Read	94.18
Library	10,891.06
Music	177.65
Opening Bal Equity	1,514.35
Reconciliation Discrepancies	
Staff	

Stricker Elementary School Transaction Detail by Account April 2024

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	04/05/2024	Zions Control Account	Amazon Book Order	-209.52	-209.52
Check	04/05/2024	Zions Control Account	Amazon order # ...6635	-50.98	-260.50
Check	04/05/2024	Zions Control Account	Amazon order # ... 0655	-41.97	-302.47
Check	04/05/2024	Magic Mountain Ski Resort	4th&5th Grade Ski Trips 2024 (\$1350 3/7 + \$1300 3/14 =\$...	-2,650.00	-2,952.47
Check	04/08/2024	Zions Control Account		-295.08	-3,247.55
Check	04/16/2024	Zions Control Account	Volunteer Appreciation gifts- Fred Meyer	-24.88	-3,272.43
Check	04/16/2024	Stricker Staff Account	Retirement Flowers for Julie Toberer	-32.84	-3,305.27
Check	04/18/2024	Kandy Kraze	Snacks for Kinder Registration	-50.00	-3,355.27
Deposit	04/18/2024		Deposit	13.00	-3,342.27
Deposit	04/18/2024		Deposit	175.00	-3,167.27
Deposit	04/18/2024		Deposit	80.52	-3,086.75
Deposit	04/18/2024		Deposit	12.00	-3,074.75
Deposit	04/18/2024		Deposit	90.00	-2,984.75
Deposit	04/18/2024		Deposit	100.00	-2,884.75
Deposit	04/18/2024		Deposit	17.00	-2,867.75
Check	04/18/2024	Quickdraw Embroidery & Screenpri...	Garbage Can Band T shirts	-161.00	-3,028.75
Check	04/26/2024	Magic Valley Sportswear		-371.00	-3,399.75
Total DL Evans				-3,399.75	-3,399.75
Activities					
Check	04/05/2024	Magic Mountain Ski Resort	4th&5th Grade Ski Trips 2024 (\$1350 3/7 + \$1300 3/14 =\$...	2,650.00	2,650.00
Deposit	04/18/2024	Kimberly Middle School	Sell of 3D Printer to Middle School	-175.00	2,475.00
Check	04/18/2024	Quickdraw Embroidery & Screenpri...	Garbage Can Band T shirts	161.00	2,636.00
Check	04/26/2024	Magic Valley Sportswear	3rd Grade FT T shirts	371.00	3,007.00
Total Activities				3,007.00	3,007.00
Donations					
Check	04/05/2024	Zions Control Account	Volunteer Appreciation Gifts	22.99	22.99
Check	04/05/2024	Zions Control Account	Amazon order # ... 0655 Emp Appreciation PARA DAY	41.97	64.96
Check	04/16/2024	Zions Control Account	Volunteer appreciation items- Fred Meyer	24.88	89.84
Check	04/16/2024	Stricker Staff Account	Reimbursal for Retirement Flowers for Julie Toberer	32.84	122.68
Check	04/18/2024	Kandy Kraze	Snacks for Kinder Registration	50.00	172.68
Deposit	04/18/2024		Deposit	-80.52	92.16
Deposit	04/18/2024		Deposit	-90.00	2.16
Deposit	04/18/2024		Credit Union Donation for new acct	-100.00	-97.84
Total Donations				-97.84	-97.84
Kindergarten					
Check	04/05/2024	Zions Control Account	Gift bags for Mother's Day	27.99	27.99
Total Kindergarten				27.99	27.99
Library					
Check	04/05/2024	Zions Control Account	Amazon order #...3412 3/15/2024 Keyboards by M.J. Knight	37.62	37.62
Check	04/05/2024	Zions Control Account	Amazon order #...6258 3/15/2024 Jazz Dancing by Kathryn...	5.99	43.61
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Master The Library by An...	27.93	71.54

1:20 PM

05/14/24

Accrual Basis

Stricker Elementary School Transaction Detail by Account April 2024

Type	Date	Name	Memo	Amount	Balance
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Ballet by Angela Royston	29.99	101.53
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Master The Library What...	19.99	121.52
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Goodnight iPad by Ann ...	11.69	133.21
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Who is Micahel Jordan b...	15.99	149.20
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Pearl Harbor	12.99	162.19
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 Into The Blue by Ben Ba...	16.86	179.05
Check	04/05/2024	Zions Control Account	Amazon order#...6200 3/15/2024 S&H	6.99	186.04
Check	04/05/2024	Zions Control Account	Amazon order# ...2217 3/15/2024 iPod & electronics Vision...	23.48	209.52
Check	04/08/2024	Zions Control Account	Amazon order# 7810 4/8/24 Tony Romo by Jeff Savage	6.28	215.80
Check	04/08/2024	Zions Control Account	Amazon Order# 5456 4/8/24 Whi Was Steve Irwin by Dina ...	29.00	244.80
Check	04/08/2024	Zions Control Account	Amazon order # 9809 4/8/24 Michael Phelps by Meish Gol...	6.94	251.74
Check	04/08/2024	Zions Control Account	Amazon order# 6658 4/8/24 Dan Merino by Tom Owens 29...	33.94	285.68
Check	04/08/2024	Zions Control Account	Amazon order #8226 4/8/24 8 books + 6.99 S&H	209.95	495.63
Check	04/08/2024	Zions Control Account	Amazon order # 9052 4/8/24 Usain Bolt by MAtt Schef	8.97	504.60
Deposit	04/18/2024		Library Fine	-13.00	491.60
Deposit	04/18/2024		Library Fine	-12.00	479.60
Deposit	04/18/2024		library fine	-17.00	462.60
Total Library				462.60	462.60
TOTAL				0.00	0.00

Stricker Elementary School Elementary Account Transaction List April 2024

Type	Date	Num	Name	Memo	Split	Amount
Apr 24						
Check	04/05/2024	1614	Zions Control Account	Amazon Book Order	-SPLIT-	-209.52
Check	04/05/2024	1615	Zions Control Account	Amazon order # ...6635	-SPLIT-	-50.98
Check	04/05/2024	1616	Zions Control Account	Amazon order # ... 0655	Donations	-41.97
Check	04/05/2024	1617	Magic Mountain Ski Re...	4th&5th Grade Ski Trips 2024 (\$1350 3/7 + \$1300 3/1...	Activities	-2,650.00
Check	04/08/2024	1618	Zions Control Account		-SPLIT-	-295.08
Check	04/16/2024	1619	Zions Control Account	Volunteer Appreciation gifts- Fred Meyer	Donations	-24.88
Check	04/16/2024	1620	Stricker Staff Account	Retirement Flowers for Julie Toberer	Donations	-32.84
Check	04/18/2024	1621	Kandy Kraze	Snacks for Kinder Registration	Donations	-50.00
Deposit	04/18/2024			Deposit	Library	13.00
Deposit	04/18/2024			Deposit	Activities	175.00
Deposit	04/18/2024			Deposit	Donations	80.52
Deposit	04/18/2024			Deposit	Library	12.00
Deposit	04/18/2024			Deposit	Donations	90.00
Deposit	04/18/2024			Deposit	Donations	100.00
Deposit	04/18/2024			Deposit	Library	17.00
Check	04/18/2024	1625	Quickdraw Embroidery...	Garbage Can Band T shirts	Activities	-161.00
Check	04/26/2024	1623	Magic Valley Sportswear		Activities	-371.00
Apr 24						