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08/19/25

Cash Basis

Stricker Elementary School

Account Balances

As of July 31, 2025

	Jul 31, 25	
	Debit	Credit
DL Evans	30,040.49	
Faculty Account	87.41	
Accounts Payable	0.00	
Activities		9,475.40
Brave Boys Running Club		60.82
Donations		3,225.80
Forest Education Grant		92.28
Fourth Grade		333.63
Girls Running Club		88.08
Kindergarten		79.97
Let's Read		94.18
Library		14,513.93
Music		417.67
Opening Bal Equity		1,514.35
PBIS		756.23
Retained Earnings	524.44	
TOTAL	30,652.34	30,652.34

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Stricker Elementary School
Account Listing
August 19, 2025

Account	Balance Total
DL Evans	29,611.84
Faculty Account	87.41
Accounts Receivable	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Returned Checks	0.00
Accounts Payable	0.00
Activities	9,427.40
Brave Boys Running Club	60.82
Donations	2,845.15
Forest Education Grant	92.28
Fourth Grade	333.63
Girls Running Club	88.08
Kindergarten	79.97
Let's Read	94.18
Library	14,513.93
Music	417.67
Opening Bal Equity	1,514.35
PBIS	756.23
Reconciliation Discrepancies	
Staff	

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Accrual Basis

Stricker Elementary School

Transaction Detail by Account

July 1 through August 15, 2025

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	08/15/2025	Vital Records	Selena Larios/Alyanna Jones/Jolene Jones	-48.00	-48.00
Check	08/15/2025	Zions Control Account	Fiesta Ole Bfast Burritos 8/15/2025	-201.31	-249.31
Check	08/15/2025	Zions Control Account	US CHEF STORE 7/30/2025 Staff ROOM SUPPLIES	-96.92	-346.23
Check	08/15/2025	Zions Control Account	COSTCO 8/13/2025 Fruit for ALL STAFF BFEST	-82.42	-428.65
Total DL Evans				-428.65	-428.65
Activities					
Check	08/15/2025	Vital Records	Birth Certificate Order for Selena Larios/Alyanna Jones/Jol...	48.00	48.00
Total Activities				48.00	48.00
Donations					
Check	08/15/2025	Zions Control Account	Fiesta Ole Bfast Burritos 8/15/2025 for all staff meeting	201.31	201.31
Check	08/15/2025	Zions Control Account	US CHEF STORE 7/30/2025 Staff ROOM SUPPLIES	96.92	298.23
Check	08/15/2025	Zions Control Account	COSTCO 8/13/2025 Fruit for ALL STAFF BFEST	82.42	380.65
Total Donations				380.65	380.65
TOTAL				0.00	0.00