

**Kimberly High School**  
**Account Listing**  
 October 1, 2024

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	178,166.93
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	132,252.56
Accounts Receivable	Accounts Receivable	11,689.28
Undeposited Funds	Other Current Asset	2,400.00
Returned Checks	Other Asset	2,334.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	-477.17
Art	Equity	88.28
Athletic Dinner Auction	Equity	0.00
Athletic Dinner Auction:Raffle ticket sales	Equity	0.00
Band	Equity	197.82
Band Trip	Equity	934.75
Baseball Club	Equity	4,504.30
Bible Club - KHS	Equity	250.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	201.21
Bowling Club	Equity	47.32
Boys Basketball	Equity	5,413.07
Boys Soccer	Equity	2,003.98
BPA	Equity	10,680.24
Cheerleaders	Equity	17,398.89
Choir	Equity	325.25
Choir Trip	Equity	-874.15
Club MAD	Equity	407.44
Cross Country Club	Equity	9,799.13
Debate	Equity	2,527.21
Debate-Nationals	Equity	0.00
Drivers Ed	Equity	6,450.80
E Sports	Equity	205.00
Fencing Club	Equity	0.00
FFA	Equity	4,034.56
FFA Farm	Equity	9,436.87
Fitness	Equity	0.00
Football Club	Equity	14,084.24
General	Equity	25,340.35
Girls Basketball	Equity	10,178.36
Girls soccer	Equity	2,512.90
Golf Club	Equity	5,677.79
Greenhouse	Equity	15,189.51
HS Athletics	Equity	85,801.86
HS Athletics:Activity Cards HS Athletics	Equity	31,122.58
HS Athletics:Athletic Program Ads	Equity	0.00
HS Athletics:Athletic Sponsorships	Equity	8,170.00
HS Athletics:Athletic Worker Hours	Equity	-461.57
HS Athletics:Awards/Medals	Equity	-176.00
HS Athletics:Bowling	Equity	0.00

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HS Athletics:Entry Fees Expense	Equity	680.50
HS Athletics:Equip/Supplies	Equity	10,617.47
HS Athletics:Gate BB/SB	Equity	0.00
HS Athletics:Gate Boys Bball	Equity	0.00
HS Athletics:Gate Cross Country	Equity	760.00
HS Athletics:Gate Football	Equity	10,682.82
HS Athletics:Gate Girls Bball	Equity	0.00
HS Athletics:Gate Soccer	Equity	2,849.87
HS Athletics:Gate Swim	Equity	0.00
HS Athletics:Gate Track	Equity	0.00
HS Athletics:Gate Volleyball	Equity	3,768.83
HS Athletics:Gate Wrestling	Equity	0.00
HS Athletics:IHSAA Activity Cards	Equity	-2,205.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	2,384.00
HS Athletics:Meals/Travel	Equity	-923.84
HS Athletics:Membership/Fees/Subscrpt/Certif	Equity	-1,370.00
HS Athletics:Officials Baseball/Softball	Equity	0.00
HS Athletics:Officials Boys Basketball	Equity	0.00
HS Athletics:Officials Football	Equity	0.00
HS Athletics:Officials Girls Basketball	Equity	0.00
HS Athletics:Officials Middle School	Equity	0.00
HS Athletics:Officials Soccer	Equity	0.00
HS Athletics:Officials Swim	Equity	0.00
HS Athletics:Officials Track	Equity	0.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	0.00
HS Athletics:Ref Pay	Equity	-10,000.00
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	1,941.63
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
HS Athletics:State Baseball	Equity	0.00
HS Athletics:State Bowling	Equity	0.00
HS Athletics:State Boys Bball	Equity	0.00
HS Athletics:State Cheerleading	Equity	0.00
HS Athletics:State Cross Country	Equity	0.00
HS Athletics:State Football	Equity	0.00
HS Athletics:State Girls Bball	Equity	0.00
HS Athletics:State Girls Soccer	Equity	0.00
HS Athletics:State Golf	Equity	0.00
HS Athletics:State Softball	Equity	0.00
HS Athletics:State Swim	Equity	0.00
HS Athletics:State Track	Equity	0.00
HS Athletics:State Volleyball	Equity	0.00
HS Athletics:State Wrestling	Equity	0.00
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	2,763.10
HS Athletics:Youth Endowment	Equity	2,770.00
IDLA Class	Equity	2,525.90

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Account	Type	Balance Total
Key Club	Equity	2,953.41
KHS Athletic CD	Equity	10,772.65
Kimberly School Foundation	Equity	225.00
Lacrosse	Equity	3,040.18
Library	Equity	1,380.15
Mountain Biking Club	Equity	276.28
National Honor Society	Equity	1,151.98
One to One Tech Device	Equity	5,413.77
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	435.53
Prom	Equity	4,030.97
PTSO	Equity	10.00
Publications Club	Equity	2.72
Quarter Awards	Equity	1,430.00
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Saturday School	Equity	131.36
Scholarship Fund	Equity	6,140.24
Scholarship Fund:Club MAD Scholarship	Equity	900.00
Scholarship Fund:Key Club Scholarship	Equity	2,104.23
Scholarship Fund:NHS Scholarship	Equity	1,650.00
Scholarship Fund:Yearbook Scholarship	Equity	500.00
School Culture	Equity	898.55
SCIC	Equity	1,043.01
Scoreboard	Equity	2,888.26
Senior Class	Equity	11,198.11
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	4,749.09
Spanish Club	Equity	29.57
Student Activities	Equity	821.01
Student Council	Equity	7,530.49
Students in Need	Equity	404.96
Swim Club	Equity	5,373.80
Table Top Club	Equity	12.74
Theater	Equity	3,221.25
Track Club	Equity	3,987.61
Track Club:Timing System	Equity	170.00
Tri-M	Equity	-85.15
Volleyball Club	Equity	7,896.73
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	4,104.55
Yearbook	Equity	14,808.49
Sales Orders	Non-Posting	