

Kimberly High School
Account Listing
 June 5, 2024

Account	Type	Balance Total
Adjusting Journal Entries	Bank	0.00
First Federal - Checking	Bank	114,298.36
First Federal - HS Athletic CD	Bank	10,772.65
First Federal - Savings	Bank	131,597.24
Accounts Receivable	Accounts Receivable	12,096.22
Undeposited Funds	Other Current Asset	215.00
Returned Checks	Other Asset	2,334.54
Accounts Payable	Accounts Payable	0.00
Sales Tax Payable	Other Current Liability	0.00
Ag Projects	Equity	-1,865.90
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	1,769.75
Baseball Club	Equity	4,382.23
Bible Club - KHS	Equity	250.47
Bible Club - KMS	Equity	143.82
Booster Club	Equity	194.71
Bowling Club	Equity	47.32
Boys Basketball	Equity	6,517.07
Boys Soccer	Equity	2,262.43
BPA	Equity	17,128.14
Cheerleaders	Equity	10,075.90
Choir	Equity	641.65
Choir Trip	Equity	-142.70
Club MAD	Equity	811.29
Cross Country Club	Equity	8,410.03
Debate	Equity	3,463.87
Debate-Nationals	Equity	1,260.07
Drivers Ed	Equity	8,450.80
E Sports	Equity	205.00
Fencing Club	Equity	634.82
FFA	Equity	9,324.88
FFA Farm	Equity	10,084.82
Fitness	Equity	0.00
Football Club	Equity	5,980.59
General	Equity	16,959.32
Girls Basketball	Equity	10,627.48
Girls soccer	Equity	558.90
Go On Grant	Equity	403.46
Golf Club	Equity	7,578.65
Greenhouse	Equity	6,838.24
HS Athletics	Equity	42,090.29
HS Athletics:Activity Cards HS Athletics	Equity	33,932.71
HS Athletics:Athletic Program Ads	Equity	2,925.00
HS Athletics:Athletic Worker Hours	Equity	-8,690.18
HS Athletics:Awards/Medals	Equity	-561.60
HS Athletics:Bowling	Equity	0.00

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HS Athletics:Entry Fees Expense	Equity	-65.00
HS Athletics:Equip/Supplies	Equity	-26,402.04
HS Athletics:Gate BB/SB	Equity	6,673.93
HS Athletics:Gate Boys Bball	Equity	9,720.76
HS Athletics:Gate Cross Country	Equity	660.00
HS Athletics:Gate Football	Equity	20,713.22
HS Athletics:Gate Girls Bball	Equity	5,800.95
HS Athletics:Gate Soccer	Equity	6,479.97
HS Athletics:Gate Swim	Equity	1,318.87
HS Athletics:Gate Track	Equity	820.00
HS Athletics:Gate Volleyball	Equity	4,649.31
HS Athletics:Gate Wrestling	Equity	926.42
HS Athletics:IHSAA Activity Cards	Equity	-2,275.00
HS Athletics:JV Wrestling Tournament at KHS	Equity	0.00
HS Athletics:Laundry Fee	Equity	2,248.00
HS Athletics:Meals/Travel	Equity	-2,434.58
HS Athletics:Membership/Fees/Subscrpt/Certif	Equity	-9,751.29
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	-725.00
HS Athletics:Officials Track	Equity	-405.00
HS Athletics:Officials Volleyball	Equity	0.00
HS Athletics:Officials Wrestling	Equity	0.00
HS Athletics:Ref Pay	Equity	-36,891.42
HS Athletics:Reim/Refunds/Misc/Other Income	Equity	16,028.38
HS Athletics:Scoreboards	Equity	0.00
HS Athletics:Spring Classic Softball Tourn	Equity	0.00
HS Athletics:State Baseball	Equity	-125.00
HS Athletics:State Bowling	Equity	-200.00
HS Athletics:State Boys Bball	Equity	-5,307.88
HS Athletics:State Cheerleading	Equity	-1,962.42
HS Athletics:State Cross Country	Equity	-1,103.99
HS Athletics:State Football	Equity	0.00
HS Athletics:State Girls Bball	Equity	-4,212.67
HS Athletics:State Girls Soccer	Equity	-5,279.59
HS Athletics:State Golf	Equity	-333.16
HS Athletics:State Softball	Equity	-90.00
HS Athletics:State Swim	Equity	-2,895.42
HS Athletics:State Track	Equity	-110.00
HS Athletics:State Volleyball	Equity	-6,028.33
HS Athletics:State Wrestling	Equity	-2,610.08
HS Athletics:Tournaments Hosted at KHS	Equity	0.00
HS Athletics:Track	Equity	0.00
HS Athletics:Uniforms	Equity	106.73
HS Athletics:Youth Endowment	Equity	2,565.09

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IDLA Class	Equity	3,200.90
Key Club	Equity	1,813.41
KHS Athletic CD	Equity	10,772.65
Lacrosse	Equity	3,040.18
Library	Equity	1,125.10
Mountain Biking Club	Equity	1.28
National Honor Society	Equity	1,013.69
One to One Tech Device	Equity	1,598.77
Opening Bal Equity	Equity	0.00
Parking Permit	Equity	375.53
Prom	Equity	4,712.87
PTSO	Equity	10.00
Publications Club	Equity	2.72
Quiz Bowl	Equity	1.47
Retained Earnings	Equity	
Saturday School	Equity	131.36
Scholarship Fund	Equity	7,441.74
Scholarship Fund:Club MAD Scholarship	Equity	500.00
Scholarship Fund:Key Club Scholarship	Equity	3,304.23
Scholarship Fund:Misc Scholarship	Equity	1.50
Scholarship Fund:NHS Scholarship	Equity	2,150.00
Scholarship Fund:Yearbook Scholarship	Equity	500.00
School Culture	Equity	898.55
SCIC	Equity	9,177.73
Scoreboard	Equity	4,665.00
Senior Class	Equity	5,800.79
Ski/Snowboard Club	Equity	264.62
Softball Club	Equity	6,188.73
Spanish Club	Equity	29.57
St. Ath. Contingency	Equity	0.00
Student Activities	Equity	23.16
Student Council	Equity	4,811.51
Swim Club	Equity	2,731.71
Table Top Club	Equity	12.74
Theater	Equity	3,189.76
Track Club	Equity	8,060.71
Track Club:Timing System	Equity	160.00
Tri-M	Equity	104.35
Volleyball Club	Equity	8,390.82
Volleyball Club:Club Volleyball (Pre-HS)	Equity	0.00
Wrestling	Equity	4,175.43
Yearbook	Equity	6,111.10
Sales Orders	Non-Posting	