

11:41 AM
04/10/26
Cash Basis

Stricker Elementary School
Account Balances
As of March 31, 2026

	Mar 31, 26	
	Debit	Credit
DL Evans	30,894.45	
Faculty Account	521.52	
Accounts Payable	0.00	
Activities		10,422.18
ART		810.67
Brave Boys Running Club		60.82
Donations		4,679.28
Forest Education Grant		92.28
Fourth Grade		333.63
Girls Running Club		48.58
Kindergarten		71.11
Let's Read		94.18
Library		11,314.96
Music		569.37
Opening Bal Equity		1,514.35
PBIS		1,539.84
Retained Earnings	524.44	
Staff		389.16
TOTAL	31,940.41	31,940.41

Stricker Elementary School
Transaction Detail by Account
 March 2026

11:41 AM
 04/10/26
 Accrual Basis

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Check	03/05/2026	Jump Time	VOID: 5th Grade FT 79 students & 27 pairs of socks	0.00	0.00
Check	03/05/2026	Jump Time	5th Grade Ft 79 students-	-950.90	-950.90
Check	03/05/2026	Zions Control Account	Poindexers- Cat in the Hat Costume Rental	-25.00	-975.90
Check	03/05/2026	Summer Wind Skippers	Jump Rope Assembly 2/19/2026	-500.00	-1,475.90
Check	03/06/2026	Zions Control Account	Us Chef Store Popcorn Bags	-79.18	-1,555.08
Deposit	03/06/2026		Deposit	110.96	-1,444.12
Deposit	03/06/2026		Deposit	17.00	-1,427.12
Deposit	03/06/2026		Deposit	1,076.00	-351.12
Check	03/10/2026	Zions Control Account	Amazon Order # ...5015 3/6/2026	-61.47	-412.59
Deposit	03/10/2026		Deposit	999.00	586.41
Deposit	03/10/2026		Deposit	1.00	587.41
Deposit	03/11/2026		Deposit	16.00	603.41
Check	03/12/2026	Jump Time	4th Grade FT to Jump time	-959.55	-356.14
Deposit	03/19/2026		Deposit	285.00	-71.14
Deposit	03/31/2026		Interest	1.35	-69.79
Total DL Evans				-69.79	-69.79
Faculty Account					
Check	03/23/2026	Treasure Valley Coffee, Inc.	Water cooler	-44.95	-44.95
Total Faculty Account				-44.95	-44.95
Activities					
Check	03/05/2026	Jump Time	5th Grade FT 79 students & 27 pairs of socks	0.00	0.00
Check	03/05/2026	Jump Time	79 students @ 15.09, plus 27 socks @ 3.77 and a discount o...	950.90	950.90
Check	03/05/2026	Zions Control Account	Poindexers- Cat in the Hat Costume Rental	25.00	975.90
Check	03/05/2026	Summer Wind Skippers	Jump Rope Assembly 2/19/2026	500.00	1,475.90
Deposit	03/06/2026		5th FT to Jumpimecollection	-1,076.00	399.90
Deposit	03/10/2026		5th Grade Jumpime fees collected	-999.00	-599.10
Deposit	03/10/2026		Deposit correction	-1.00	-600.10
Check	03/12/2026	Jump Time	4th Grade FT to Jump time 71 students	959.55	359.45
Deposit	03/31/2026		Interest	-1.35	358.10
Total Activities				358.10	358.10
Donations					
Deposit	03/06/2026	Kroger (Smith's)	Kroger Donations	-110.96	-110.96
Check	03/10/2026	Zions Control Account	10 Pack Keychains for PARA Appreciation	8.99	-101.97
Check	03/10/2026	Zions Control Account	10 Pack Keychains for PARA Appreciation	8.49	-93.48
Check	03/10/2026	Zions Control Account	Employee Appreciation Gift- lip balms 60 piece for Para.Appr...	43.99	-49.49
Total Donations				-49.49	-49.49
Library					
Deposit	03/06/2026		Fee paid	-17.00	-17.00
Deposit	03/11/2026		Library Fines	-16.00	-33.00

Stricker Elementary School
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Type	Date	Name	Memo	Amount	Balance
Total Library				-33.00	-33.00
PBIS					
Check	03/06/2026	Zions Control Account	US Chef Store 3/5/26- Popcorn bags for Popcorn Fundraiser	79.18	79.18
Deposit	03/19/2026		Popcorn Sales	-285.00	-205.82
Total PBIS				-205.82	-205.82
Staff					
Check	03/23/2026	Treasure Valley Coffee, Inc.	Staff room water cooler	44.95	44.95
Total Staff				44.95	44.95
TOTAL				0.00	0.00