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12/10/24
Cash Basis

Stricker Elementary School
Account Balances
As of November 30, 2024

	Nov 30, 24	
	Debit	Credit
DL Evans	26,010.60	
Faculty Account	189.11	
Accounts Payable		195.78
Activities		8,238.50
Brave Boys Running Club		60.82
Donations		3,463.28
Forest Education Grant		92.28
Fourth Grade		1,009.63
Girls Running Club		88.08
Kindergarten	92.22	
Let's Read		94.18
Library		11,514.87
Music		192.67
Opening Bal Equity		1,514.35
PBIS		250.23
Retained Earnings	490.08	
Staff		67.34
TOTAL	26,782.01	26,782.01

Stricker Elementary School Transaction Detail by Account November 2024

Type	Date	Name	Memo	Amount	Balance
DL Evans					
Deposit	11/05/2024		Deposit	73.33	73.33
Deposit	11/05/2024		Deposit	267.50	340.83
Deposit	11/05/2024		Deposit	225.00	565.83
Deposit	11/05/2024		Deposit	254.50	820.33
Check	11/08/2024	Zions Control Account	Mountain Rock Music	-225.00	595.33
Check	11/08/2024	Zions Control Account	Food for PTC 10/29/2024	-144.00	451.33
Check	11/08/2024	Zions Control Account		-142.85	308.48
Check	11/08/2024	Zions Control Account	Smith's 10/30/24 boo pops fundraiser	-11.97	296.51
Deposit	11/30/2024		Interest	1.12	297.63
Total DL Evans				297.63	297.63
Faculty Account					
Deposit	11/05/2024	Treasure Valley Coffee, Inc.		50.00	50.00
Check	11/05/2024	Treasure Valley Coffee, Inc.		-223.90	-173.90
Total Faculty Account				-173.90	-173.90
Activities					
Deposit	11/05/2024		First Grade FT fees collected	-254.50	-254.50
Check	11/08/2024	Zions Control Account	Smith's 10/30/24 tootsie pops for boo pops fundraiser	11.97	-242.53
Deposit	11/30/2024		Interest	-1.12	-243.65
Total Activities				-243.65	-243.65
Donations					
Deposit	11/05/2024	Kroger (Smith's)		-73.33	-73.33
Check	11/08/2024	Zions Control Account	Costco 10/29/24 Hot Dog's for staff meal @PTC	60.00	-13.33
Check	11/08/2024	Zions Control Account	Costco 10/29/24 Chips & Dessert for meal @ PTC	38.97	25.64
Check	11/08/2024	Zions Control Account	Ridley's Drinks and condiments for meal @ PTC	45.03	70.67
Total Donations				70.67	70.67
Library					
Check	11/08/2024	Zions Control Account	Amazon order# ...5048 10/30/2024 Clear Matte Laminat	19.19	19.19
Check	11/08/2024	Zions Control Account	Amazon order# ... 4250 10/30/2024 Dragon's and Kings bo...	38.16	57.35
Check	11/08/2024	Zions Control Account	Amazon order# ... 9414 10/30/2024 books	85.50	142.85
Total Library				142.85	142.85
Music					
Deposit	11/05/2024		Ukelele's	-225.00	-225.00
Check	11/08/2024	Zions Control Account	Ukelele Purchases	225.00	0.00
Total Music				0.00	0.00
PBIS					
Deposit	11/05/2024	PBIS	Boo Pop fundraiser	-267.50	-267.50

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Accrual Basis

Stricker Elementary School

Transaction Detail by Account

November 2024

Type	Date	Name	Memo	Amount	Balance
Total PBIS				-267.50	-267.50
Staff					
Deposit	11/05/2024	Treasure Valley Coffee, Inc.	staff dues	-50.00	-50.00
Check	11/05/2024	Treasure Valley Coffee, Inc.	Coffee/Water Dispenser	223.90	173.90
Total Staff				173.90	173.90
TOTAL				0.00	0.00