

**Kimberly Middle School
Transaction List by Date
August 2024**

Type	Date	Num	Name	Memo	Split	Amount
Aug 24						
Bill	08/01/2024		Natalie Flaming	cash for regis...	General	-250.00
Bill	08/01/2024		Zion's Control Acco...		-SPLIT-	-720.93
Bill Pmt -Check	08/01/2024	2178	Natalie Flaming	cash for regis...	Accounts Pay...	-250.00
Bill Pmt -Check	08/01/2024	2179	Zion's Control Acco...		Accounts Pay...	-720.93
Check	08/05/2024		Dragonfly Athletic T...	transfer for At...	M.S. Athletics	-3,000.00
Deposit	08/15/2024			Deposit	General	7,025.00
Bill	08/26/2024		Tiffany Jordan	Volleyball ma...	Volleyball	-200.00
Bill Pmt -Check	08/26/2024	2180	Tiffany Jordan	Volleyball ma...	Accounts Pay...	-200.00
Bill	08/29/2024		Cash	cash for gam...	-SPLIT-	-300.00
Bill Pmt -Check	08/29/2024	2181	Cash	cash for gam...	Accounts Pay...	-300.00
Deposit	08/30/2024			Deposit	General	6,493.03
Transfer	08/30/2024			Funds Transf...	General	-580.00
Transfer	08/30/2024			Funds Transf...	General	-1,625.00
Transfer	08/30/2024			Funds Transf...	General	-100.00
Transfer	08/30/2024			Funds Transf...	General	-8,340.00
Bill	08/30/2024		Kimberly High School	August Taxes	-SPLIT-	-713.20
Bill Pmt -Check	08/30/2024	2189	Kimberly High School	August Taxes	Accounts Pay...	-713.20
Aug 24						