

Transaction Detail Report

Regular; Account Type 8; Journal Code CR, GJ; Processing Month 04/2021 To 06/2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
Fund: 10 GENERAL FUND									
10 5113 PROP C									
05/28/2020	PROP C	CR				0.00	72,313.69		
04/30/2021	PROP C	CR				0.00	56,033.76		
06/21/2021	PROP C	CR				0.00	60,855.35		
Chart of Account Total: 10 5113						<hr/>	0.00	189,202.80	189,202.80
10 5141 EARNINGS FROM TEMP INVESTMENTS									
04/30/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	39.49		
04/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	692.15		
05/28/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	36.85		
05/28/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	631.82		
06/18/2021	EARNINGS FROM TEMP INVESTMENTS	CR				0.00	12,155.50		
06/30/2021	TO RECORD CCB RESERVE INTEREST	GJ				0.00	43.45		
06/30/2021	TO RECORD CCB REPO INTEREST INCOME	GJ				0.00	754.92		
Chart of Account Total: 10 5141						<hr/>	0.00	14,354.18	14,354.18
10 5141 0000 02000 EARNINGS ON ENDOWMENT									
04/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	1,607.49		
05/28/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	405.94		
06/30/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ				0.00	1,189.66		
Chart of Account Total: 10 5141 0000 02000						<hr/>	0.00	3,203.09	3,203.09
10 5151 1910 LUNCH - ARMOUR									
04/30/2021	LUNCH - ARMOUR	CR				0.00	636.75		
05/28/2021	ARMOUR LUNCH	CR				0.00	131.45		
05/28/2021	LUNCH - DEPOSIT ARMOUR	CR				0.00	77.85		
05/28/2021	ARMOUR LUNCH	GJ				131.45	0.00		
05/28/2021	ARMOUR LUNCH	CR				0.00	131.45		
06/22/2021	ARMOUR LUNCH	GJ				131.45	0.00		
06/22/2021	ARMOUR LUNCH	GJ				131.45	0.00		
06/22/2021	ARMOUR LUNCH	GJ				0.00	131.45		
06/22/2021	ARMOUR LUNCH	CR				0.00	131.45		

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10 5151 1910		LUNCH - ARMOUR						
06/30/2021	LUNCH DEPOSIT ARMOUR	CR				0.00	81.85	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				2.40	0.00	
Chart of Account Total: 10 5151 1910						<hr/>		
						396.75	1,322.25	925.50
10 5151 1910 00198		FOOD SALES - SS18-19						
05/28/2021	SUMMER LUNCH ARMOUR	CR				0.00	161.50	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				0.00	5.98	
06/30/2021	SUMMER LUNCH ARMOUR	CR				272.00	0.00	
06/30/2021	Reversal: SUMMER LUNCH ARMOUR	CR				0.00	272.00	
Chart of Account Total: 10 5151 1910 00198						<hr/>		
						272.00	439.48	167.48
10 5151 6940		LUNCH - OAK						
04/30/2021	OAK LUNCH	CR				0.00	90.00	
04/30/2021	LUNCH - OAK	CR				0.00	4,305.60	
05/28/2021	OAK LUNCH	CR				0.00	120.00	
05/28/2021	LUNCH - DEPOSIT OAK	CR				0.00	30.00	
05/28/2021	OAK LUNCH	GJ				120.00	0.00	
05/28/2021	OAK LUNCH	CR				0.00	120.00	
06/22/2021	OAK LUNCH	GJ				120.00	0.00	
06/22/2021	OAK LUNCH	GJ				120.00	0.00	
06/22/2021	OAK LUNCH	GJ				0.00	120.00	
06/22/2021	OAK LUNCH	CR				0.00	120.00	
06/30/2021	OAK LUNCH	CR				0.00	10.00	
Chart of Account Total: 10 5151 6940						<hr/>		
						360.00	4,915.60	4,555.60
10 5151 6940 00198		FOOD SALES - SS18-19						
04/30/2021	SUMMER LUNCH - OAK	CR				0.00	2,051.29	
05/28/2021	SUMMER LUNCH OAK	CR				0.00	1,122.25	
Chart of Account Total: 10 5151 6940 00198						<hr/>		
						0.00	3,173.54	3,173.54
10 5151 6941		LUNCH - CHERRY						
04/30/2021	LUNCH - CHERRY	CR				0.00	2,762.00	
05/28/2021	LUNCH - DEPOSIT CHERRY	CR				0.00	43.25	
05/28/2021	CHERRY LUNCH	CR				0.00	94.00	
05/28/2021	CHERRY LUNCH	CR				0.00	94.00	
05/28/2021	CHERRY LUNCH	GJ				94.00	0.00	
06/22/2021	LUNCH CHERRY	GJ				94.00	0.00	
06/22/2021	LUNCH CHERRY	GJ				94.00	0.00	

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10 5151 6941		LUNCH - CHERRY						
06/22/2021	LUNCH CHERRY	CR				0.00	94.00	
06/22/2021	LUNCH CHERRY	GJ				0.00	94.00	
06/30/2021	LUNCH DEPOSIT CHERRY	CR				0.00	27.75	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				1.21	0.00	
06/30/2021	Correction: SUMMER LUNCH CHERRY	CR				2,514.60	0.00	
Chart of Account Total: 10 5151 6941						2,797.81	3,209.00	411.19
10 5151 6941 00198		FOOD SALES - SS18-19						
04/30/2021	SUMMER LUNCH - CHERRY	CR				0.00	1,414.62	
05/28/2021	SUMMER LUNCH CHERRY	CR				0.00	1,256.75	
06/30/2021	Correction: SUMMER LUNCH ARMOUR	CR				272.00	0.00	
06/30/2021	Reversal: SUMMER LUNCH CHERRY	CR				0.00	2,514.60	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				0.00	53.84	
06/30/2021	SUMMER LUNCH CHERRY	CR				2,514.60	0.00	
Chart of Account Total: 10 5151 6941 00198						2,786.60	5,239.81	2,453.21
10 5165 6940		OAK MILK						
05/28/2021	OAK MILK	GJ				25.25	0.00	
05/28/2021	OAK MILK	CR				0.00	25.25	
05/28/2021	OAK MILK	CR				0.00	25.25	
06/22/2021	OAK MILK	GJ				0.00	25.25	
06/22/2021	OAK MILK	CR				0.00	25.25	
06/22/2021	OAK MILK	GJ				25.25	0.00	
06/22/2021	OAK MILK	GJ				25.25	0.00	
Chart of Account Total: 10 5165 6940						75.75	101.00	25.25
10 5165 6941		MILK - CHERRY						
05/28/2021	CHERRY MILK	GJ				115.30	0.00	
05/28/2021	CHERRY MILK	CR				0.00	115.30	
05/28/2021	CHERRY MILK	CR				0.00	115.30	
06/22/2021	MILK CHERRY	GJ				0.00	115.30	
06/22/2021	MILK CHERRY	CR				0.00	115.30	
06/22/2021	MILK CHERRY	GJ				115.30	0.00	
06/22/2021	MILK CHERRY	GJ				115.30	0.00	
Chart of Account Total: 10 5165 6941						345.90	461.20	115.30
10 5172 1910		ARMOUR LIBRARY						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5172 1910		ARMOUR LIBRARY						
05/28/2021	SUMMER TSHIRT ARMOUR	CR				0.00	70.00	
06/30/2021	SUMMER TSHIRT ARMOUR	CR				0.00	45.00	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				3.39	0.00	
Chart of Account Total: 10 5172 1910						<hr/>		
						3.39	115.00	111.61
10 5172 1910 00178		SCHOOL SALES - ARMOUR						
04/30/2021	PARENT SCHOOL SUPPLIES - ARMOUR	CR				0.00	191.00	
04/30/2021	SCHOOL SALES - ARMOUR	CR				0.00	35.00	
04/30/2021	CAP & GOWN - ARMOUR	CR				0.00	1,936.88	
05/28/2021	CAP & GOWN ARMOUR	CR				0.00	120.00	
05/28/2021	PARENT PD SCHOOL SUPPLIES ARMOUR	CR				0.00	135.00	
05/28/2021	PARENT PD SCHOOL SUPPLIES ARMOUR	CR				0.00	135.00	
05/28/2021	PARENT PD SCHOOL SUPPLIES ARMOUR	GJ				135.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - ARMOUR	GJ				135.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - ARMOUR	GJ				135.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - ARMOUR	CR				0.00	135.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - ARMOUR	GJ				0.00	135.00	
06/30/2021	ARMOUR PARENT PD SUPPLIES	CR				0.00	30.00	
06/30/2021	Correction: YEARBOOK ARMOUR	CR				3,117.50	0.00	
Chart of Account Total: 10 5172 1910 00178						<hr/>		
						3,522.50	2,852.88	(669.62)
10 5172 6940		OAK LIBRARY						
05/28/2021	SUMMER TSHIRT OAK	CR				0.00	260.00	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				21.00	0.00	
06/30/2021	SUMMER TSHIRT OAK	CR				0.00	300.00	
Chart of Account Total: 10 5172 6940						<hr/>		
						21.00	560.00	539.00
10 5172 6940 00178		SCHOOL SALES - OAK						
04/30/2021	SCHOOL SALES - OAK	CR				0.00	700.00	
05/28/2021	SUPPLIES REPLACEMENT	CR				0.00	352.80	
05/28/2021	PARENT PD SCHOOL SUPPLIES OAK	CR				0.00	10.00	
05/28/2021	PARENT PD SCHOOL SUPPLIES OAK	CR				0.00	10.00	

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10 5172 6940 00178		SCHOOL SALES - OAK						
05/28/2021	PARENT PD SCHOOL SUPPLIES OAK	GJ				10.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - OAK	GJ				10.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - OAK	GJ				10.00	0.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - OAK	GJ				0.00	10.00	
06/22/2021	PARENT PD SCHOOL SUPPLIES - OAK	CR				0.00	10.00	
06/30/2021	OAK PARENT PD SUPPLIES	CR				0.00	215.00	
Chart of Account Total: 10 5172 6940 00178						<hr/>		
						30.00	1,307.80	1,277.80
10 5172 6941		CHERRY LIBRARY						
05/28/2021	SUMMER TSHIRT CHERRY	CR				0.00	220.00	
06/30/2021	SUMMER TSHIRT CHERRY	CR				0.00	325.00	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				22.75	0.00	
Chart of Account Total: 10 5172 6941						<hr/>		
						22.75	545.00	522.25
10 5172 6941 00178		SCHOOL SALES - CHERRY						
04/30/2021	SCHOOL SALES - CHERRY	CR				0.00	305.00	
Chart of Account Total: 10 5172 6941 00178						<hr/>		
						0.00	305.00	305.00
10 5179 1910		ACTIVITY INCOME & YB - ARMOUR						
05/28/2021	YEARBOOK ARMOUR	CR				0.00	1,905.00	
05/28/2021	ARMOUR YEARBOOK	CR				0.00	50.00	
05/28/2021	ARMOUR YEARBOOK	CR				0.00	50.00	
05/28/2021	ARMOUR YEARBOOK	GJ				50.00	0.00	
06/22/2021	ARMOUR YEARBOOK	GJ				50.00	0.00	
06/22/2021	ARMOUR YEARBOOK	GJ				50.00	0.00	
06/22/2021	ARMOUR YEARBOOK	CR				0.00	50.00	
06/22/2021	ARMOUR YEARBOOK	GJ				0.00	50.00	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				0.00	68.64	
06/30/2021	YEARBOOK ARMOUR	CR				3,117.50	0.00	
06/30/2021	Reversal: YEARBOOK ARMOUR	CR				0.00	3,117.50	
Chart of Account Total: 10 5179 1910						<hr/>		
						3,267.50	5,291.14	2,023.64
10 5179 1910 00039		STUCO - ARMOUR						
06/30/2021	ARMOUR STUCO	CR				0.00	149.00	
Chart of Account Total: 10 5179 1910 00039						<hr/>		
						0.00	149.00	149.00
10 5179 6940		ACTIVITY INCOME & YB - OAK						

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10 5179 6940		ACTIVITY INCOME & YB - OAK						
05/28/2021	YEARBOOK OAK	CR				0.00	2,385.00	
06/30/2021	YEARBOOK OAK	CR				0.00	75.00	
06/30/2021	TO REVERSE PAYPAL FEES	GJ				3.15	0.00	
Chart of Account Total: 10 5179 6940						<hr/>		
						3.15	2,460.00	2,456.85
10 5179 6941		ACTIVITY INCOME & YB - CHERRY						
05/28/2021	YEARBOOK CHERRY	CR				0.00	1,575.00	
Chart of Account Total: 10 5179 6941						<hr/>		
						0.00	1,575.00	1,575.00
10 5191		RENTAL OF BUILDING						
04/30/2021	RENTALS	CR				0.00	15,000.00	
05/28/2021	RENTALS	CR				0.00	7,500.00	
05/28/2021	RENTALS	CR				0.00	7,500.00	
05/28/2021	RENTALS	GJ				7,500.00	0.00	
06/22/2021	RENTALS	GJ				7,500.00	0.00	
06/22/2021	RENTALS	GJ				7,500.00	0.00	
06/22/2021	RENTALS	GJ				0.00	7,500.00	
06/22/2021	RENTALS	CR				0.00	7,500.00	
Chart of Account Total: 10 5191						<hr/>		
						22,500.00	45,000.00	22,500.00
10 5192 0000 00000 194		ANNUAL FUND						
04/30/2021	ANNUAL FUND	CR				0.00	12,465.33	
04/30/2021	GO FUND ME - FAMILY IN NEED	CR				0.00	2,402.14	
04/30/2021	TRASH BAGS	CR				0.00	20.00	
04/30/2021	SPIRITWEAR	CR				0.00	115.00	
04/30/2021	TO ADJUST CASH RECEIPTS.	GJ				2,422.14	0.00	
04/30/2021	TO RECLASSIFY AF CONTRB TO FUND 10	GJ				0.00	110.00	
05/28/2021	ANNUAL FUND	CR				0.00	10,935.33	
05/28/2021	ANNUAL FUND	GJ				10,935.33	0.00	
05/28/2021	ANNUAL FUND	CR				0.00	10,935.33	
05/28/2021	ANNUAL FUND	CR				0.00	125.00	
05/31/2021	TO RECLASSIFY ANNUAL FUND CONT TO FD10	GJ				0.00	110.00	
06/22/2021	ANNUAL FUND	GJ				10,935.33	0.00	
06/22/2021	ANNUAL FUND	GJ				10,935.33	0.00	
06/22/2021	ANNUAL FUND	GJ				0.00	10,935.33	
06/22/2021	ANNUAL FUND	CR				0.00	10,935.33	
06/30/2021	ANNUAL FUND	CR				0.00	7,023.10	

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10 5192 0000 00000 194		ANNUAL FUND						
06/30/2021	TO RECORD CHARLES SCHWAB DONOR INVESTMEN	GJ				0.00	8,458.28	
06/30/2021	TO RECLASSIFY ANNUAL FUND CONT TO FD 10	GJ				0.00	110.00	
Chart of Account Total: 10 5192 0000 00000 194						35,228.13	74,680.17	39,452.04
10 5192 0000 00101		PARENT ASSOCIATION						
05/28/2021	FUNDRAISING	CR				0.00	14.70	
05/28/2021	AMAZON FUNDRAISING	CR				0.00	632.92	
Chart of Account Total: 10 5192 0000 00101						0.00	647.62	647.62
10 5192 0000 00101 121		SPIRITWEAR SALES						
04/30/2021	SPIRITWEAR	CR				0.00	705.60	
Chart of Account Total: 10 5192 0000 00101 121						0.00	705.60	705.60
10 5192 0000 00420		FEDERAL CSP GRANT						
05/28/2021	FEDERAL CSP GRANT	CR				0.00	99,034.63	
05/28/2021	FEDERAL CSP GRANT	GJ				99,034.63	0.00	
05/28/2021	FEDERAL CSP GRANT	CR				0.00	99,034.63	
06/22/2021	FEDERAL CSP GRANT	GJ				99,034.63	0.00	
06/22/2021	FEDERAL CSP GRANT	GJ				99,034.63	0.00	
06/22/2021	FEDERAL CSP GRANT	GJ				0.00	99,034.63	
06/22/2021	FEDERAL CSP GRANT	CR				0.00	99,034.63	
06/30/2021	TO RECLASSIFY REVENUE	GJ				504,313.58	0.00	
06/30/2021	FEDERAL CSP GRANT	CR				0.00	40,380.83	
Chart of Account Total: 10 5192 0000 00420						801,417.47	436,519.35	(364,898.12)
10 5195		PRIOR PERIOD ADJUSTMENT						
06/30/2021	TO RECLASS PRIOR PERIOD VOIDED CHECK	GJ				0.00	220.00	
Chart of Account Total: 10 5195						0.00	220.00	220.00
10 5198		OTHER LOCAL REVENUE						
04/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	39.50	
04/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	40.50	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				39.50	0.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				38.50	0.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	38.50	

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10 5198		OTHER LOCAL REVENUE						
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	40.50	
05/28/2021	TO ADJUST MO-941 DISCOUNTS TO ACTUAL	GJ				1.00	0.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	41.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	42.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				41.00	0.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				42.00	0.00	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	39.50	
05/28/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	38.50	
06/30/2021	TO RECORD MO-941 DISCOUNTS AND FEES	GJ				0.00	41.50	
Chart of Account Total: 10 5198						162.00	361.50	199.50
10 5198 0000 05311		OTHER LOCAL REVENUE - INEQUITY FUNDING						
04/30/2021	KC REIMB INEQUITY PMT	CR				0.00	9,437.00	
Chart of Account Total: 10 5198 0000 05311						0.00	9,437.00	9,437.00
10 5311		BASIC FORMULA						
05/28/2020	BASIC FORMULA	CR				0.00	779,519.00	
04/30/2021	BASIC FORMULA	CR				0.00	969,187.00	
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				511,127.54	0.00	
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	122.48	
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				142.48	0.00	
05/31/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				507,334.83	0.00	
06/21/2021	BASIC FORMULA	CR				0.00	834,127.00	
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ				45.00	0.00	
06/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				515,446.39	0.00	
06/30/2021	TO NET CURR LIAB IN FUND 10	GJ				0.00	51,686.22	
Chart of Account Total: 10 5311						1,534,096.24	2,634,641.70	1,100,545.46
10 5312		TRANSPORTATION						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5312		TRANSPORTATION						
05/28/2020	TRANSPORTATION	CR				0.00	7,850.00	
04/30/2021	TRANSPORTATION	CR				0.00	7,609.00	
06/21/2021	TRANSPORTATION	CR				0.00	7,863.00	
Chart of Account Total: 10 5312						0.00	23,322.00	23,322.00
10 5319		CLASSROOM TRUST FUND						
05/28/2020	CLASSROOM TRUST FUND	CR				0.00	42,846.03	
04/30/2021	CLASSROOM TRUST FUND	CR				0.00	47,025.61	
06/21/2021	CLASSROOM TRUST FUND	CR				0.00	48,035.36	
Chart of Account Total: 10 5319						0.00	137,907.00	137,907.00
10 5333		FOOD SERVICE-STATE						
05/28/2020	FOOD & NUTRITION SERVICES STATE PAYMENT	CR				0.00	1,325.12	
Chart of Account Total: 10 5333						0.00	1,325.12	1,325.12
10 5412		MEDICAID						
06/30/2021	MEDICAID	CR				0.00	16,237.28	
06/30/2021	Reversal: MEDICAID	CR				16,237.28	0.00	
Chart of Account Total: 10 5412						16,237.28	16,237.28	0.00
10 5445		FEDERAL SCHOOL LUNCH PROGRAM						
05/28/2020	FOOD & NUTRITION SERVICES LUNCH PAYMENT	CR				0.00	21,515.80	
06/30/2021	Correction: MEDICAID	CR				0.00	12,802.08	
Chart of Account Total: 10 5445						0.00	34,317.88	34,317.88
10 5446		FOOD SERVICES BREAKFAST PAYMENT						
05/28/2020	FOOD & NUTRITION SERVICES BREAKFAST PMT	CR				0.00	5,503.10	
06/30/2021	Correction: MEDICAID	CR				0.00	3,435.20	
Chart of Account Total: 10 5446						0.00	8,938.30	8,938.30
10 5497 0000 00420		FEDERAL CSP REVENUE						
06/30/2021	TO RECLASSIFY REVENUE	GJ				0.00	504,313.58	
Chart of Account Total: 10 5497 0000 00420						0.00	504,313.58	504,313.58
Account Type Total: Revenue						2,423,546.22	4,169,356.87	1,745,810.65
Fund Total: 10						2,423,546.22	4,169,356.87	1,745,810.65
Fund: 20	SPECIAL REVENUE							
20 5113	PROP C							
05/28/2020	PROP C	CR				0.00	43,388.22	
04/30/2021	PROP C	CR				0.00	33,620.26	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 5113		PROP C						
06/21/2021	PROP C		CR			0.00	36,513.21	
Chart of Account Total: 20 5113						0.00	113,521.69	113,521.69
20 5192 0000 00000 194		ANNUAL FUND						
04/30/2021	TO RECLASSIFY AF CONTRB TO FUND 10	GJ				110.00	0.00	
05/31/2021	TO RECLASSIFY ANNUAL FUND CONT TO FD10	GJ				110.00	0.00	
06/30/2021	TO RECLASSIFY ANNUAL FUND CONT TO FD 10	GJ				110.00	0.00	
Chart of Account Total: 20 5192 0000 00000 194						330.00	0.00	(330.00)
20 5311		BASIC FORMULA						
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	511,127.54	
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	142.48	
04/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				122.48	0.00	
05/31/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	507,334.83	
06/30/2021	TO RECONCILE FUND 20 REV AND EXP	GJ				0.00	515,446.39	
06/30/2021	TO NET CURR LIAB IN FUND 10	GJ				51,686.22	0.00	
06/30/2021	TO RECLASS EE INTERNET EXPENSE	GJ				0.00	45.00	
Chart of Account Total: 20 5311						51,808.70	1,534,096.24	1,482,287.54
Account Type Total: Revenue						52,138.70	1,647,617.93	1,595,479.23
Fund Total: 20						52,138.70	1,647,617.93	1,595,479.23
Fund: 40 CAPITAL PROJECTS		ANNUAL FUND RAISER						
40 5192 0000 00111 194		ANNUAL FUND RAISER						
04/30/2021	ANNUAL FUNDRAISER		CR			0.00	902.55	
05/28/2021	ANNUAL FUNDRAISER		CR			0.00	951.04	
06/30/2021	ANNUAL FUNDRAISER		CR			0.00	941.04	
Chart of Account Total: 40 5192 0000 00111 194						0.00	2,794.63	2,794.63
Account Type Total: Revenue						0.00	2,794.63	2,794.63
Fund Total: 40						0.00	2,794.63	2,794.63