

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> | |
|---|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|------------|
| Fund: 10 GENERAL FUND | | | | | | | | | |
| 10 5113 PROP C | | | | | | | | | |
| 10/29/2021 | PROP C | CR | | | | 0.00 | 80,093.89 | | |
| 11/30/2021 | PROP C | CR | | | | 0.00 | 57,069.38 | | |
| 12/30/2021 | PROP C | CR | | | | 0.00 | 74,101.78 | | |
| Chart of Account Total: 10 5113 | | | | | | <hr/> | 0.00 | 211,265.05 | 211,265.05 |
| 10 5141 EARNINGS FROM TEMP INVESTMENTS | | | | | | | | | |
| 10/29/2021 | TO RECORD CCB RESERVE INTEREST | GJ | | | | 0.00 | 382.38 | | |
| 10/29/2021 | TO RECORD CCB RESERVE INTEREST | GJ | | | | 0.00 | 28.65 | | |
| 11/30/2021 | TO RECORD CCB RESERVE INTEREST | GJ | | | | 0.00 | 31.62 | | |
| 11/30/2021 | TO RECORD CCB REPO INTEREST INCOME | GJ | | | | 0.00 | 496.73 | | |
| 12/16/2021 | CBKC INTEREST | CR | | | | 0.00 | 12,155.50 | | |
| 12/31/2021 | TO RECORD CCB RESERVE INTEREST | GJ | | | | 0.00 | 30.63 | | |
| 12/31/2021 | TO RECORD CCB REPO INTEREST INCOME | GJ | | | | 0.00 | 474.79 | | |
| Chart of Account Total: 10 5141 | | | | | | <hr/> | 0.00 | 13,600.30 | 13,600.30 |
| 10 5141 0000 02000 EARNINGS ON ENDOWMENT | | | | | | | | | |
| 10/29/2021 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | | | | 0.00 | 408.71 | | |
| 11/30/2021 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | | | | 0.00 | 632.23 | | |
| 12/31/2021 | TO RECORD UMB ENDOWMENT ACTIVITY | GJ | | | | 0.00 | 11,307.53 | | |
| Chart of Account Total: 10 5141 0000 02000 | | | | | | <hr/> | 0.00 | 12,348.47 | 12,348.47 |
| 10 5151 1910 LUNCH - ARMOUR | | | | | | | | | |
| 10/29/2021 | LUNCH DEPOSIT - ARMOUR | CR | | | | 0.00 | 6.71 | | |
| Chart of Account Total: 10 5151 1910 | | | | | | <hr/> | 0.00 | 6.71 | 6.71 |
| 10 5151 6941 LUNCH - CHERRY | | | | | | | | | |
| 10/29/2021 | TO ADJUST PAYMENT TO ACTUAL | GJ | | | | 3.00 | 0.00 | | |
| Chart of Account Total: 10 5151 6941 | | | | | | <hr/> | 3.00 | 0.00 | (3.00) |
| 10 5172 1910 00178 SCHOOL SALES - ARMOUR | | | | | | | | | |
| 11/30/2020 | SUPPLIES - ARMOUR | CR | | | | 0.00 | 2,276.00 | | |
| 10/29/2021 | ARMOUR PARENT PD IT SUPPLIES | CR | | | | 0.00 | 235.00 | | |
| 10/29/2021 | SUPPLIES - ARMOUR | CR | | | | 0.00 | 1,534.25 | | |

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|--|--|--|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5172 1910 00178 | | SCHOOL SALES - ARMOUR | | | | | | |
| 11/30/2021 | ARMOUR PARENT PD SCHOOL SUPPLIES | CR | | | | 0.00 | 226.75 | |
| 12/31/2021 | ARMOUR PARENT PD SUPPLIES | CR | | | | 0.00 | 30.00 | |
| 12/31/2021 | SUPPLIES - ARMOUR | CR | | | | 0.00 | 195.53 | |
| 12/31/2021 | Reversal: SUPPLIES - ARMOUR | CR | | | | 195.53 | 0.00 | |
| 12/31/2021 | Correction: SUPPLIES - ARMOUR | CR | | | | 0.00 | 195.53 | |
| 12/31/2021 | Reversal: Correction: SUPPLIES - ARMOUR | CR | | | | 195.53 | 0.00 | |
| 12/31/2021 | Correction: Correction: SUPPLIES - ARMOU | CR | | | | 0.00 | 195.53 | |
| Chart of Account Total: 10 5172 1910 00178 | | | | | | 391.06 | 4,888.59 | 4,497.53 |
| 10 5172 6940 00178 | | SCHOOL SALES - OAK | | | | | | |
| 10/29/2021 | SUPPLIES - OAK | CR | | | | 0.00 | 102.41 | |
| 11/30/2021 | OAK PARENT PD SCHOOL SUPPLIES | CR | | | | 0.00 | 417.76 | |
| 12/31/2021 | OAK PARENT PD SUPPLIES | CR | | | | 0.00 | 251.90 | |
| 12/31/2021 | SUPPLIES - OAK | CR | | | | 0.00 | 9.31 | |
| 12/31/2021 | Reversal: SUPPLIES - OAK | CR | | | | 9.31 | 0.00 | |
| 12/31/2021 | Correction: SUPPLIES - OAK | CR | | | | 0.00 | 9.31 | |
| Chart of Account Total: 10 5172 6940 00178 | | | | | | 9.31 | 790.69 | 781.38 |
| 10 5172 6941 00000 072 | | BOOK FAIR INCOME - CHERRY | | | | | | |
| 11/30/2021 | BOOK FAIR | CR | | | | 0.00 | 3,618.69 | |
| Chart of Account Total: 10 5172 6941 00000 072 | | | | | | 0.00 | 3,618.69 | 3,618.69 |
| 10 5172 6941 00178 | | SCHOOL SALES - CHERRY | | | | | | |
| 11/30/2020 | SUPPLIES - CHERRY | CR | | | | 0.00 | 46.00 | |
| 10/29/2021 | SUPPLIES - CHERRY | CR | | | | 0.00 | 54.39 | |
| 11/30/2021 | CHERRY PARENT PD SCHOOL SUPPLIES | CR | | | | 0.00 | 70.00 | |
| Chart of Account Total: 10 5172 6941 00178 | | | | | | 0.00 | 170.39 | 170.39 |
| 10 5179 1910 00171 | | PARENT PAID FIELD TRIP - ARMOUR | | | | | | |
| 11/30/2020 | FIELD TRIP - ARMOUR | CR | | | | 0.00 | 373.00 | |
| 12/31/2021 | ARMOUR PARENT PD FIELD TRIP | CR | | | | 0.00 | 98.00 | |
| 12/31/2021 | FIELD TRIP - ARMOUR | CR | | | | 0.00 | 14.70 | |
| 12/31/2021 | Reversal: FIELD TRIP - ARMOUR | CR | | | | 14.70 | 0.00 | |
| 12/31/2021 | Correction: FIELD TRIP - ARMOUR | CR | | | | 0.00 | 14.70 | |
| Chart of Account Total: 10 5179 1910 00171 | | | | | | 14.70 | 500.40 | 485.70 |
| 10 5179 6940 | | ACTIVITY INCOME & YB - OAK | | | | | | |

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> |
|--|---|---------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5179 6940 | | ACTIVITY INCOME & YB - OAK | | | | | | |
| 12/31/2021 | OAK YEARBOOK | CR | | | | 0.00 | 15.00 | |
| Chart of Account Total: 10 5179 6940 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 15.00 | 15.00 |
| 10 5191 | | RENTAL OF BUILDING | | | | | | |
| 10/29/2021 | RENTALS | CR | | | | 0.00 | 10,000.00 | |
| 11/30/2021 | RENTALS | CR | | | | 0.00 | 10,000.00 | |
| 12/31/2021 | RENTALS | CR | | | | 0.00 | 10,000.00 | |
| Chart of Account Total: 10 5191 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 30,000.00 | 30,000.00 |
| 10 5192 0000 00000 194 | | ANNUAL FUND | | | | | | |
| 11/30/2020 | ANNUAL FUND | CR | | | | 0.00 | 125.00 | |
| 10/29/2021 | ANNUAL FUND | CR | | | | 0.00 | 8,093.30 | |
| 10/29/2021 | ANNUAL FUND | CR | | | | 0.00 | 101.93 | |
| 10/29/2021 | TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS | GJ | | | | 0.00 | 110.00 | |
| 11/30/2021 | ANNUAL FUND | CR | | | | 0.00 | 15,118.51 | |
| 11/30/2021 | TO RECLASS ANNUAL FUND CONTRIBUTIONS | GJ | | | | 0.00 | 110.00 | |
| 12/31/2021 | ANNUAL FUND | CR | | | | 0.00 | 18,892.70 | |
| 12/31/2021 | TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS | GJ | | | | 0.00 | 110.00 | |
| Chart of Account Total: 10 5192 0000 00000 194 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 42,661.44 | 42,661.44 |
| 10 5192 0000 00009 194 | | ANNUAL FUND RAFFLE | | | | | | |
| 10/29/2021 | RAFFLE | CR | | | | 0.00 | 43,400.22 | |
| 11/30/2021 | RAFFLE | CR | | | | 0.00 | 74.00 | |
| Chart of Account Total: 10 5192 0000 00009 194 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 43,474.22 | 43,474.22 |
| 10 5192 0000 00101 | | PARENT ASSOCIATION | | | | | | |
| 11/30/2020 | HOLIDAY ART MART | CR | | | | 0.00 | 497.60 | |
| 10/29/2021 | CLASS SUPPLIES SALE | CR | | | | 0.00 | 2,524.29 | |
| 10/29/2021 | CASH RECEIPTS REVERSAL | CR | | | | 2,524.29 | 0.00 | |
| 10/29/2021 | CLASS SUPPLIES SALE | CR | | | | 0.00 | 2,524.29 | |
| 11/30/2021 | DONATION - STUDENT ACTIVITIES | CR | | | | 0.00 | 989.37 | |
| 12/07/2021 | CORRECT CASH RECEIPTS | CR | | | | 0.00 | 2,524.29 | |
| 12/07/2021 | CLASS SUPPLIES SALE | CR | | | | 0.00 | 2,524.29 | |
| 12/07/2021 | CLASS SUPPLIES SALE | CR | | | | 2,524.29 | 0.00 | |
| 12/07/2021 | CASH RECEIPTS CORRECTION | CR | | | | 2,524.29 | 0.00 | |
| 12/30/2021 | RESTAURANT NIGHT FUNDRAISER | CR | | | | 0.00 | 530.00 | |

Transaction Detail Report

Regular; Account Type 8; Journal Code CR, GJ; Processing Month 10/2021 To 12/2021

| <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> |
|--|--|--------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 00101 | | PARENT ASSOCIATION | | | | | | |
| 12/30/2021 | THANKFUL LUNCHEON DONATIONS | CR | | | | 0.00 | 1,536.00 | |
| 12/30/2021 | HOLIDAY ART MART FUNDRAISER | CR | | | | 0.00 | 2,883.60 | |
| Chart of Account Total: 10 5192 0000 00101 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 7,572.87 | 16,533.73 | 8,960.86 |
| 10 5192 0000 00101 121 | | SPIRITWEAR SALES | | | | | | |
| 10/29/2021 | MS MIXER | CR | | | | 0.00 | 823.50 | |
| 10/29/2021 | CASH RECEIPTS REVERSAL | CR | | | | 367.00 | 0.00 | |
| 10/29/2021 | SPIRITWEAR | CR | | | | 0.00 | 367.00 | |
| 10/29/2021 | SPIRITWEAR | CR | | | | 0.00 | 367.00 | |
| 12/07/2021 | CORRECT CASH RECEIPTS | CR | | | | 0.00 | 367.00 | |
| 12/07/2021 | CASH RECEIPTS CORRECTION | CR | | | | 367.00 | 0.00 | |
| 12/07/2021 | SPIRITWEAR | CR | | | | 0.00 | 367.00 | |
| 12/07/2021 | SPIRITWEAR | CR | | | | 367.00 | 0.00 | |
| Chart of Account Total: 10 5192 0000 00101 121 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 1,101.00 | 2,291.50 | 1,190.50 |
| 10 5192 0000 00101 131 | | TRASH BAG SALES | | | | | | |
| 10/29/2021 | TRASH BAG SALES | CR | | | | 0.00 | 12,623.74 | |
| 10/29/2021 | CASH RECEIPTS REVERSAL | CR | | | | 12,623.74 | 0.00 | |
| 10/29/2021 | TRASH BAG SALES | CR | | | | 0.00 | 12,623.74 | |
| 12/07/2021 | CASH RECEIPTS CORRECTION | CR | | | | 12,623.74 | 0.00 | |
| 12/07/2021 | CORRECT CASH RECEIPTS | CR | | | | 0.00 | 12,623.74 | |
| 12/07/2021 | TRASH BAG SALES | CR | | | | 0.00 | 12,623.74 | |
| 12/07/2021 | TRASH BAG SALES | CR | | | | 12,623.74 | 0.00 | |
| Chart of Account Total: 10 5192 0000 00101 131 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 37,871.22 | 50,494.96 | 12,623.74 |
| 10 5192 0000 00160 | | WILLIAM T. KEMPER FOUND GRANT | | | | | | |
| 10/29/2021 | WILLIAM KEMPER FOUND. GRANT RESTRICTED | CR | | | | 0.00 | 75,000.00 | |
| Chart of Account Total: 10 5192 0000 00160 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 75,000.00 | 75,000.00 |
| 10 5192 0000 00187 | | SCHOOLSMART KC GRANT | | | | | | |
| 12/31/2021 | SSKC ARMOUR GRANT | CR | | | | 0.00 | 200,030.00 | |
| Chart of Account Total: 10 5192 0000 00187 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 200,030.00 | 200,030.00 |
| 10 5192 0000 00188 | | SCHOOLSMART KC HS GRANT | | | | | | |
| 11/30/2021 | SSKC HS GRANT | CR | | | | 0.00 | 212,300.00 | |
| Chart of Account Total: 10 5192 0000 00188 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 0.00 | 212,300.00 | 212,300.00 |
| 10 5192 0000 00420 | | FEDERAL CSP GRANT | | | | | | |
| 10/29/2021 | FEDERAL CSP GRANT | CR | | | | 0.00 | 204,975.48 | |

Transaction Detail Report

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|--|---|-----------|-----------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 00420 | FEDERAL CSP GRANT | | | | | | | |
| Chart of Account Total: 10 5192 0000 00420 | | | | | | 0.00 | 204,975.48 | 204,975.48 |
| 10 5198 | OTHER LOCAL REVENUE | | | | | | | |
| 10/29/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 44.50 | |
| 10/29/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 44.50 | |
| 11/30/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 45.50 | |
| 11/30/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 45.50 | |
| 12/31/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 47.50 | |
| 12/31/2021 | TO RECORD MO-941 DISCOUNTS AND FEES | GJ | | | | 0.00 | 47.50 | |
| Chart of Account Total: 10 5198 | | | | | | 0.00 | 275.00 | 275.00 |
| 10 5311 | BASIC FORMULA | | | | | | | |
| 10/29/2021 | BASIC FORMULA | CR | | | | 0.00 | 1,038,452.00 | |
| 10/29/2021 | TO RECONCILE FUND 20 REV AND EXP | GJ | | | | 541,101.82 | 0.00 | |
| 11/30/2021 | BASIC FORMULA | CR | | | | 0.00 | 1,025,897.00 | |
| 11/30/2021 | TO RECONCILE FD 20 REV AND EXP | GJ | | | | 565,519.89 | 0.00 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | GJ | | | | 0.00 | 250.00 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | GJ | | | | 250.00 | 0.00 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | GJ | | | | 250.00 | 0.00 | |
| 12/30/2021 | BASIC FORMULA - STATE MONIES | CR | | | | 0.00 | 838,793.00 | |
| 12/31/2021 | TO RECONCILE FD 20 REV AND EXP | GJ | | | | 559,929.21 | 0.00 | |
| Chart of Account Total: 10 5311 | | | | | | 1,667,050.92 | 2,903,392.00 | 1,236,341.08 |
| 10 5319 | CLASSROOM TRUST FUND | | | | | | | |
| 10/29/2021 | CLASSROOM TRUST FUND | CR | | | | 0.00 | 48,451.01 | |
| 11/30/2021 | CLASSROOM TRUST | CR | | | | 0.00 | 31,981.34 | |
| 12/30/2021 | CLASSROOM TRUST FUND | CR | | | | 0.00 | 45,049.76 | |
| Chart of Account Total: 10 5319 | | | | | | 0.00 | 125,482.11 | 125,482.11 |
| 10 5397 | OTHER STATE REVENUE | | | | | | | |
| 10/29/2021 | KIPP KC CLOSURE OVERPAYMENT REIMBURSEMENT | CR | | | | 0.00 | 2,374.90 | |

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|-------------------|--|-----------|-------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5397 | OTHER STATE REVENUE | | | | | | | |
| | | | | Chart of Account Total: | 10 5397 | 0.00 | 2,374.90 | 2,374.90 |
| 10 5412 | MEDICAID | | | | | | | |
| 11/30/2021 | MEDICAID | CR | | | | 0.00 | 9,708.81 | |
| 12/31/2021 | MEDICAID | CR | | | | 0.00 | 4,553.61 | |
| | | | | Chart of Account Total: | 10 5412 | 0.00 | 14,262.42 | 14,262.42 |
| 10 5441 | PART B SPECIAL ED | | | | | | | |
| 10/29/2021 | SPEC ED PART B ENTITLEMENT | CR | | | | 0.00 | 163,807.63 | |
| | | | | Chart of Account Total: | 10 5441 | 0.00 | 163,807.63 | 163,807.63 |
| 10 5445 | FEDERAL SCHOOL LUNCH PROGRAM | | | | | | | |
| 10/29/2021 | FOOD & NUTRITION LUNCH | CR | | | | 0.00 | 51,667.96 | |
| 11/30/2021 | FOOD & NUTRITION LUNCH | CR | | | | 0.00 | 34,159.34 | |
| 12/30/2021 | FOOD & NURTRITION SERVICES LUNCH | CR | | | | 0.00 | 36,360.04 | |
| 12/30/2021 | FOOD & NUTRITION SERVICES LUNCH | CR | | | | 36,360.04 | 0.00 | |
| | | | | Chart of Account Total: | 10 5445 | 36,360.04 | 122,187.34 | 85,827.30 |
| 10 5446 | FOOD SERVICES BREAKFAST PAYMENT | | | | | | | |
| 10/29/2021 | FOOD & NUTRITION BREAKFAST | CR | | | | 0.00 | 17,321.85 | |
| 11/30/2021 | FOOD & NUTRITION BREAKFAST | CR | | | | 0.00 | 13,383.25 | |
| 12/30/2021 | FOOD & NURTRITION SERVICES BREAKFAST | CR | | | | 0.00 | 14,060.05 | |
| 12/30/2021 | FOOD & NUTRITION SERVICES BREAKFAST | CR | | | | 14,060.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 5446 | 14,060.05 | 44,765.15 | 30,705.10 |
| 10 5451 | TITLE I | | | | | | | |
| 10/29/2021 | TITLE 1 | CR | | | | 0.00 | 145,107.54 | |
| | | | | Chart of Account Total: | 10 5451 | 0.00 | 145,107.54 | 145,107.54 |
| 10 5461 | TITLE IV.A | | | | | | | |
| 10/29/2021 | TITLE IV.A | CR | | | | 0.00 | 11,758.65 | |
| | | | | Chart of Account Total: | 10 5461 | 0.00 | 11,758.65 | 11,758.65 |
| 10 5465 | TITLE II.A | | | | | | | |
| 10/29/2021 | TITLE II.A | CR | | | | 0.00 | 24,318.87 | |
| | | | | Chart of Account Total: | 10 5465 | 0.00 | 24,318.87 | 24,318.87 |
| 10 5471 | FOOD & NUTRITION SERVICES CNEOC | | | | | | | |
| 12/30/2021 | FOOD & NUTRITION SERVICES CNEOC | CR | | | | 0.00 | 7,039.84 | |
| 12/30/2021 | FOOD & NUTRITION SERVICES | CR | | | | 7,039.84 | 0.00 | |

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|-------------------------------|--|-----------|------------------|-------------------------|------------------------|---------------------|----------------------|------------------------|
| 10 5471 | FOOD & NUTRITION SERVICES CNEOC | | | | | | | |
| | CNEOC | | | | | | | |
| | | | | Chart of Account Total: | 10 5471 | 7,039.84 | 7,039.84 | 0.00 |
| | | | | Account Type Total: | Revenue | 1,771,474.01 | 4,689,737.07 | 2,918,263.06 |
| | | | | Fund Total: | 10 | 1,771,474.01 | 4,689,737.07 | 2,918,263.06 |
| Fund: 20 | SPECIAL REVENUE | | | | | | | |
| 20 5113 | PROP C | | | | | | | |
| 10/29/2021 | PROP C | | CR | | | 0.00 | 48,056.33 | |
| 11/30/2021 | PROP C | | CR | | | 0.00 | 34,241.62 | |
| 12/30/2021 | PROP C | | CR | | | 0.00 | 44,461.07 | |
| | | | | Chart of Account Total: | 20 5113 | 0.00 | 126,759.02 | 126,759.02 |
| 20 5192 0000 00000 194 | ANNUAL FUND | | | | | | | |
| 10/29/2021 | TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS | | GJ | | | 110.00 | 0.00 | |
| 11/30/2021 | TO RECLASS ANNUAL FUND CONTRIBUTIONS | | GJ | | | 110.00 | 0.00 | |
| 12/31/2021 | TO RECLASSIFY ANNUAL FUND CONTRIBUTIONS | | GJ | | | 110.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 5192 0000 00000 194 | 330.00 | 0.00 | (330.00) |
| 20 5311 | BASIC FORMULA | | | | | | | |
| 10/29/2021 | TO RECONCILE FUND 20 REV AND EXP | | GJ | | | 0.00 | 541,101.82 | |
| 11/30/2021 | TO RECONCILE FD 20 REV AND EXP | | GJ | | | 0.00 | 565,519.89 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | | GJ | | | 250.00 | 0.00 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | | GJ | | | 0.00 | 250.00 | |
| 11/30/2021 | TO RECONCILE FUND 20 REV AND EXP | | GJ | | | 0.00 | 250.00 | |
| 12/31/2021 | TO RECONCILE FD 20 REV AND EXP | | GJ | | | 0.00 | 559,929.21 | |
| | | | | Chart of Account Total: | 20 5311 | 250.00 | 1,667,050.92 | 1,666,800.92 |
| | | | | Account Type Total: | Revenue | 580.00 | 1,793,809.94 | 1,793,229.94 |
| | | | | Fund Total: | 20 | 580.00 | 1,793,809.94 | 1,793,229.94 |
| Fund: 40 | CAPITAL PROJECTS | | | | | | | |
| 40 5192 0000 00111 194 | ANNUAL FUND RAISER | | | | | | | |
| 10/29/2021 | ANNUAL FUND | | CR | | | 0.00 | 831.87 | |
| 11/30/2021 | ANNUAL FUND | | CR | | | 0.00 | 841.87 | |

Transaction Detail Report

Regular; Account Type 8; Journal Code CR, GJ; Processing Month 10/2021 To 12/2021

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference</u> <u>Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--|--------------------|-----------|-----------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 40 5192 0000 00111 194 | | | ANNUAL FUND RAISER | | | | | |
| 12/30/2021 | ANNUAL FUND | | CR | | | 0.00 | 880.36 | |
| Chart of Account Total: 40 5192 0000 00111 194 | | | | | | 0.00 | 2,554.10 | 2,554.10 |
| Account Type Total: Revenue | | | | | | 0.00 | 2,554.10 | 2,554.10 |
| Fund Total: 40 | | | | | | 0.00 | 2,554.10 | 2,554.10 |