

## Bank Reconciliation Report

## Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024	\$200,426.22
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$17,332.43
Cash Balance as of : 11/30/2024	\$183,093.79 ***

Cash Balance for Checking as of 11/1/2024	\$184,249.82
Add: Total Deposits (Bank Deposits):	\$36,169.06
Less: Total Checks and Withdrawals:	(\$37,325.09)
Computer Cash Balance as of : 11/30/2024	\$183,093.79 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$21,303.85	\$0.00	(\$21,303.85)	\$0.00
992	Checking	\$184,249.82	\$14,865.21	(\$37,325.09)	\$21,303.85	\$183,093.79 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$184,249.82</b>	<b>\$36,169.06</b>	<b>(\$37,325.09)</b>	<b>\$0.00</b>	<b>\$183,093.79</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Rosalee HaydenDate: 12/3/24Principal: [Signature]Date: 12/1/24

\*\*\* Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 11/1/2024  
To Date: 11/30/2024

From Acct: 1  
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,704.72	\$39.21	\$0.00	\$0.00	\$1,743.93	\$0.00	\$1,743.93
110	Vending-Teachers	\$857.11	\$0.00	\$0.00	\$0.00	\$857.11	\$0.00	\$857.11
200	START UP CASH	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$7,091.10	\$0.00	\$0.00	\$0.00	\$7,091.10	\$0.00	\$7,091.10
420	ROBOTICS	\$1,601.00	\$3,000.00	\$(350.00)	\$0.00	\$4,251.00	\$0.00	\$4,251.00
430	Academic Team General	\$8,779.50	\$0.00	\$(100.00)	\$0.00	\$8,679.50	\$0.00	\$8,679.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$46,315.86	\$650.00	\$(7,129.22)	\$0.00	\$39,836.64	\$0.00	\$39,836.64
501	ATHLETIC CONCESSIONS	\$94.05	\$677.60	\$(113.36)	\$0.00	\$658.29	\$0.00	\$658.29
502	VOLLEYBALL	\$3,803.06	\$0.00	\$0.00	\$0.00	\$3,803.06	\$0.00	\$3,803.06
503	CHEERLEADING	\$4,365.00	\$0.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00
504	TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	SOCCER	\$7,016.06	\$0.00	\$0.00	\$0.00	\$7,016.06	\$0.00	\$7,016.06
506	FIELD HOCKEY	\$4,243.50	\$0.00	\$0.00	\$0.00	\$4,243.50	\$0.00	\$4,243.50
507	BASKETBALL	\$21,723.22	\$2,911.00	\$(5,868.75)	\$0.00	\$18,765.47	\$0.00	\$18,765.47
508	LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOURNAMENT							
512	CROSS COUNTRY	\$4,196.26	\$0.00	\$0.00	\$0.00	\$4,196.26	\$0.00	\$4,196.26
550	LACROSSE CLUB	\$305.69	\$0.00	\$0.00	\$0.00	\$305.69	\$0.00	\$305.69
620	ACTIVE ANCHORS CLUB	\$4,685.37	\$120.00	\$0.00	\$0.00	\$4,805.37	\$0.00	\$4,805.37
650	SPANISH CLUB	\$751.78	\$0.00	\$(87.94)	\$0.00	\$663.84	\$0.00	\$663.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
675	KUNA	(\$22.30)	\$0.00	\$0.00	\$0.00	(\$22.30)	\$0.00	\$(22.30)
681	COMMUNITY SERVICE CLUB	\$1,426.97	\$75.00	\$(594.89)	\$0.00	\$907.08	\$0.00	\$907.08
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$1,364.73	\$0.00	\$0.00	\$0.00	\$1,364.73	\$0.00	\$1,364.73
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$4.75	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
702	F.T. 1ST GRADE	(\$42.50)	\$560.00	\$(590.00)	\$0.00	(\$72.50)	\$0.00	\$(72.50)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$35.50	\$80.00	\$0.00	\$0.00	\$115.50	\$0.00	\$115.50
713	F.T.3RD GRADE	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$(6.00)
720	F.T. 4th	\$375.00	\$1,037.00	\$(1,605.00)	\$0.00	(\$193.00)	\$0.00	\$(193.00)
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$0.00	\$1,320.00	\$(1,125.00)	\$0.00	\$195.00	\$0.00	\$195.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	(\$72.50)	\$2,356.00	\$0.00	\$0.00	\$2,283.50	\$0.00	\$2,283.50
757	F.T. 7th	\$2,205.11	\$0.00	\$0.00	\$0.00	\$2,205.11	\$0.00	\$2,205.11
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$0.00	\$8,457.95	\$(7,732.95)	\$0.00	\$725.00	\$725.00	\$0.00
900	Library	\$9,869.46	\$40.00	\$(1,821.67)	\$0.00	\$8,087.79	\$0.00	\$8,087.79
2023	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$21,925.25	\$14,845.30	\$(10,206.31)	\$0.00	\$26,564.24	\$0.00	\$26,564.24
2026	CLASS OF 2026	\$14,979.03	\$0.00	\$0.00	\$0.00	\$14,979.03	\$0.00	\$14,979.03
2027	CLASS OF 2027	\$1,987.12	\$0.00	\$0.00	\$0.00	\$1,987.12	\$0.00	\$1,987.12

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/1/2024  
To Date: 11/30/2024

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$184,249.82	\$36,169.06	\$(37,325.09)	\$0.00	\$183,093.79	\$725.00	\$182,368.79
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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$21,303.85	\$0.00	\$(21,303.85)	\$0.00	\$0.00	\$0.00
992 Checking	\$184,249.82	\$14,865.21	\$(37,325.09)	\$21,303.85	\$183,093.79	\$725.00	\$182,368.79
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$184,249.82</b>	<b>\$36,169.06</b>	<b>\$(37,325.09)</b>	<b>\$0.00</b>	<b>\$183,093.79</b>	<b>\$725.00</b>	<b>\$182,368.79</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Rosetta Singson Date: 12/31/24  
Principal: [Signature] Date: 12/4/24

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8674	11/07/2024	WINNER'S CIRCLE ROBOT	992	11/30/2024				
	FLL/TEAM#31420	ROBOTICS	420	19697		No	\$75.00	\$0.00
	FLL/TEAM#40784	ROBOTICS	420	19697		No	\$75.00	\$0.00
	FLL/TEAM#53418	ROBOTICS	420	19697		No	\$75.00	\$0.00
Total for Check # 8674							\$225.00	\$0.00
8675	11/07/2024	ILONA HAGEDORN	992					
	23-24	ROBOTICS	420	19698		No	\$125.00	\$0.00
	REFUND/JOHN							
Total for Check # 8675							\$125.00	\$0.00
Total for Act Acct 420							\$350.00	\$0.00
8679	11/12/2024	KY ASSOC. FOR ACADEM	992	11/30/2024				
	6TH GRADE	Academic Team General	430	19673	0067173IN	No	\$100.00	\$0.00
	SHOWCASE							
Total for Check # 8679							\$100.00	\$0.00
Total for Act Acct 430							\$100.00	\$0.00
8671	11/04/2024	HUDDLE HUTS	992	11/30/2024				
	BACKDROP & FLAGS	Athletics	500	19527	2831	No	\$812.97	\$0.00
Total for Check # 8671							\$812.97	\$0.00
8673	11/06/2024	AMAZON CAPITAL SERV	992	11/30/2024				
	ATHLETIC TAPE	Athletics	500	19687	14KX6PFQG3	No	\$73.99	\$0.00
Total for Check # 8673							\$73.99	\$0.00
8678	11/12/2024	AMAZON CAPITAL SERV	992	11/30/2024				
	BLUETOOTH RECEIVER	Athletics	500	19701	1FRFTM1MJQ	No	\$99.00	\$0.00
Total for Check # 8678							\$99.00	\$0.00
8680	11/12/2024	NEVCO SPORTS LLC	992	11/30/2024				
	CONTROLLER	Athletics	500	19690	0000262996	No	\$1,352.30	\$0.00
Total for Check # 8680							\$1,352.30	\$0.00
8699	11/20/2024	NEVCO SPORTS LLC	992	11/30/2024				
	SCOREERS TABLE & COVER	Athletics	500	19558	0000263033	No	\$4,790.96	\$0.00
Total for Check # 8699							\$4,790.96	\$0.00
Total for Act Acct 500							\$7,129.22	\$0.00
8696	11/20/2024	BEAU ARNEY	992					

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	REIMBURSE CONCESSION SUPPLIES	ATHLETIC CONCESSIONS	501	19715		No	\$113.36	\$0.00
Total for Check # 8696							\$113.36	\$0.00
Total for Act Acct 501							\$113.36	\$0.00
8673	11/06/2024	AMAZON CAPITAL SERV	992	11/30/2024				
	POSSESSION ARROW	BASKETBALL	507	19687	13MQQ4TJ1X	No	\$174.17	\$0.00
Total for Check # 8673							\$174.17	\$0.00
8676	11/12/2024	CHARLES FRANKLIN	992	11/30/2024				
	11/11 BASKETBALL OFFICIAL	BASKETBALL	507	19706		Yes	\$135.00	\$0.00
	11/9 BASKETBALL OFFICIAL	BASKETBALL	507	19706		Yes	\$270.00	\$0.00
Total for Check # 8676							\$405.00	\$0.00
8677	11/12/2024	MICHAEL WADE	992	11/30/2024				
	11/11 BASKETBALL OFFICIAL	BASKETBALL	507	19707		Yes	\$135.00	\$0.00
	11/9 BASKETBALL OFFICIAL	BASKETBALL	507	19707		Yes	\$270.00	\$0.00
Total for Check # 8677							\$405.00	\$0.00
8682	11/18/2024	AMAZON CAPITAL SERV	992	11/30/2024				
	BASKETBALL STANDS	BASKETBALL	507	19710	1WNRLDM1C9	No	\$15.18	\$0.00
Total for Check # 8682							\$15.18	\$0.00
8684	11/18/2024	BSN SPORTS LLC	992	11/30/2024				
	BASKETBALL UNIFORMS	BASKETBALL	507	19600	927637616	No	\$4,229.40	\$0.00
Total for Check # 8684							\$4,229.40	\$0.00
8686	11/18/2024	CHARLES FRANKLIN	992	11/30/2024				
	11/16 BASKETBALL OFFICIAL	BASKETBALL	507	19711		Yes	\$225.00	\$0.00
Total for Check # 8686							\$225.00	\$0.00
8692	11/18/2024	MICHAEL WADE	992					
	11/16 BASKETBALL OFFICIAL	BASKETBALL	507	19712		Yes	\$225.00	\$0.00



**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8697	11/20/2024	GALADRIE MORGANTHA	992					
	11/25 STAGE ONE REFUND	F.T. 6-7	745	19713		No	\$15.00	\$0.00
Total for Check # 8697							\$15.00	\$0.00
8698	11/20/2024	MILLER TRANSPORTATI	992					
	11/25 STAGE ONE	F.T. 6-7	745	19696	206778	No	\$1,110.00	\$0.00
Total for Check # 8698							\$1,110.00	\$0.00
Total for Act Acct 745							\$1,125.00	\$0.00
8682	11/18/2024	AMAZON CAPITAL SERV	992	11/30/2024				
	APTA GIVES/DURHAM	APTA - IN/OUT ACCOUNT	800	19662	1MQ9GD916W	No	\$49.86	\$0.00
	APTA GIVES/NAUERT	APTA - IN/OUT ACCOUNT	800	19649	1TKPQNGXGY	No	\$175.31	\$0.00
	APTA SHARK WEEK	APTA - IN/OUT ACCOUNT	800	19634	1MWFQPRF6T	No	\$108.66	\$0.00
Total for Check # 8682							\$333.83	\$0.00
8683	11/18/2024	BRAD REYNOLDS	992					
	APTA GIVES/NOON	APTA - IN/OUT ACCOUNT	800	19668	10/28/24	No	\$870.00	\$0.00
Total for Check # 8683							\$870.00	\$0.00
8685	11/18/2024	BUTTE COUNTY OFFICE	992					
	APTA PD/VK	APTA - IN/OUT ACCOUNT	800	19610		No	\$0.00	\$0.00
	APTA PD/VK	APTA - IN/OUT ACCOUNT	800	19610		No	\$50.00	\$0.00
Total for Check # 8685							\$50.00	\$0.00
8687	11/18/2024	EVERYDAY SPEECH	992	11/30/2024				
	APTA TECH/BENAVIDEZ	APTA - IN/OUT ACCOUNT	800	19654	156295	No	\$599.99	\$0.00
Total for Check # 8687							\$599.99	\$0.00
8688	11/18/2024	EXPLORE LEARNING	992	11/30/2024				
	APTA TECH/FISCHER	APTA - IN/OUT ACCOUNT	800	19648	8295618	No	\$1,750.00	\$0.00
Total for Check # 8688							\$1,750.00	\$0.00
8689	11/18/2024	HAND2MIND INC	992	11/30/2024				
	APTA GIVES/NALLY	APTA - IN/OUT ACCOUNT	800	19582	000335560	No	\$639.98	\$0.00
Total for Check # 8689							\$639.98	\$0.00
8690	11/18/2024	KYSTE	992					

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	APTA PD/BROYLES	APTA - IN/OUT ACCOUNT	800	19605		No	\$99.00	\$0.00
Total for Check # 8690							\$99.00	\$0.00
8691	11/18/2024	LAKESHORE LEARNING	992	11/30/2024				
	APTA GIVES/LIFORD	APTA - IN/OUT ACCOUNT	800	19645	2067951015	No	\$2,505.15	\$0.00
Total for Check # 8691							\$2,505.15	\$0.00
8693	11/18/2024	MILLER TRANSPORTATI	992	11/30/2024				
	APTA JA/BIZTOWN	APTA - IN/OUT ACCOUNT	800	19550	203597	No	\$590.00	\$0.00
Total for Check # 8693							\$590.00	\$0.00
8698	11/20/2024	MILLER TRANSPORTATI	992					
	APTA AUCTION/CHAMPS	APTA - IN/OUT ACCOUNT	800	19677	206115	No	\$295.00	\$0.00
Total for Check # 8698							\$295.00	\$0.00
Total for Act Acct 800							\$7,732.95	\$0.00
8681	11/18/2024	ALEX WILLAN LLC	992					
	11/21 AUTHOR PROGRAM	Library	900	19671	102224-1	Yes	\$1,821.67	\$0.00
Total for Check # 8681							\$1,821.67	\$0.00
Total for Act Acct 900							\$1,821.67	\$0.00
8672	11/06/2024	ANCHORAGE CAFETERIA	992	11/30/2024				
	HALLOWEEN MEALS	CLASS OF 2025	2025	19681		No	\$721.31	\$0.00
Total for Check # 8672							\$721.31	\$0.00
8702	11/22/2024	APPLESEED EXPEDITION	992					
	DEPOSIT	CLASS OF 2025	2025	19683		No	\$3,500.00	\$0.00
	PAYMENT 1	CLASS OF 2025	2025	19683		No	\$5,985.00	\$0.00
Total for Check # 8702							\$9,485.00	\$0.00
Total for Act Acct 2025							\$10,206.31	\$0.00
Total of all Checks Selected:							\$37,325.09	\$0.00

**\*Note: This report does not include the Journal Adjustments**



ANCHORAGE PUBLIC SCHOOL  
Sequential List of Receipts (by Account)  
Sequential List of Receipts

(***** Receipt Detail *****)					
Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
9885 11/11 CONCESSIONS	11/12/2024 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$345.00	\$0.00
Receipt Total:				\$345.00	
9897 11/16 BASKETBALL CONCESSIONS	11/18/2024 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$157.60	\$0.00
Receipt Total:				\$157.60	
9903 11/19 CONCESSIONS	11/20/2024 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$175.00	\$0.00
Receipt Total:				\$175.00	
Account Total:				\$677.60	
9885 11/9 GATE 11/11 GATE	11/12/2024 C C	ARNEY BEAU ARNEY BEAU ARNEY	507 / BASKETBALL 507 / BASKETBALL	\$790.00 \$465.00	\$0.00 \$0.00
Receipt Total:				\$1,255.00	
9897 11/16 BASKETBALL GATE	11/18/2024 C	ARNEY BEAU ARNEY	507 / BASKETBALL	\$701.00	\$0.00
Receipt Total:				\$701.00	
9903 11/19 GATE	11/20/2024 C	ARNEY BEAU ARNEY	507 / BASKETBALL	\$255.00	\$0.00
Receipt Total:				\$255.00	
Account Total:				\$2,211.00	
9906 AFTER SCHOOL CARES CLUB FEES	11/20/2024 K	WALTERSY YANCEY WALTERS	620 / ACTIVE ANCHORS CLUB	\$120.00	\$0.00
Receipt Total:				\$120.00	
Account Total:				\$120.00	
9898 COMMUNITY CONNECTIONS DUES	11/18/2024 K	LAMOREUX JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$75.00	\$0.00
Receipt Total:				\$75.00	
Account Total:				\$75.00	
9899 11/22 ZOO 11/22 ZOO	11/18/2024 C K	ELDER AMBER ELDER AMBER ELDER	702 / F.T. 1ST GRADE 702 / F.T. 1ST GRADE	\$16.00 \$204.00	\$0.00 \$0.00
Receipt Total:				\$220.00	
9901 11/22 ZOO 11/22 ZOO	11/19/2024 C K	THORNTON JESSIE THORNTON JESSIE THORNTON	702 / F.T. 1ST GRADE 702 / F.T. 1ST GRADE	\$34.00 \$249.00	\$0.00 \$0.00
Receipt Total:				\$283.00	
9902 11/22 ZOO	11/19/2024 K	ELDER AMBER ELDER	702 / F.T. 1ST GRADE	\$34.00	\$0.00
Receipt Total:				\$34.00	
9905 11/22 ZOO	11/20/2024 K	THORNTON JESSIE THORNTON	702 / F.T. 1ST GRADE	\$6.00	\$0.00
Receipt Total:				\$6.00	
9908 11/22 ZOO	11/20/2024 C	ELDER AMBER ELDER	702 / F.T. 1ST GRADE	\$17.00	\$0.00
Receipt Total:				\$17.00	
Account Total:				\$560.00	

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
9913 12/10 PAYTON GLASS	11/22/2024 K	FLANNERY ALEX FLANNERY	712 / F.T. 2ND GRADE	\$80.00	\$0.00
<b>Receipt Total:</b>				<b>\$80.00</b>	
<b>Account Total:</b>				<b>\$80.00</b>	
9877 11/25 STAGE ONE	11/01/2024 C	HOLT JACKIE HOLT	720 / F.T. 4th	\$25.00	\$0.00
11/25 STAGE ONE	K	JACKIE HOLT	720 / F.T. 4th	\$175.00	\$0.00
<b>Receipt Total:</b>				<b>\$200.00</b>	
9879 11/25 STAGE ONE	11/01/2024 C	NOONB BROOKE NOON	720 / F.T. 4th	\$25.00	\$0.00
11/25 STAGE ONE	K	BROOKE NOON	720 / F.T. 4th	\$300.00	\$0.00
<b>Receipt Total:</b>				<b>\$325.00</b>	
9880 11/25 STAGE ONE	11/04/2024 C	CAMPBELL LISA CAMPBELL	720 / F.T. 4th	\$25.00	\$0.00
11/25 STAGE ONE	K	LISA CAMPBELL	720 / F.T. 4th	\$300.00	\$0.00
<b>Receipt Total:</b>				<b>\$325.00</b>	
9881 11/25 STAGE ONE	11/06/2024 K	HOLT JACKIE HOLT	720 / F.T. 4th	\$75.00	\$0.00
<b>Receipt Total:</b>				<b>\$75.00</b>	
9882 11/25	11/06/2024 K	NOONB BROOKE NOON	720 / F.T. 4th	\$25.00	\$0.00
<b>Receipt Total:</b>				<b>\$25.00</b>	
9884 11/25 STAGE ONE	11/08/2024 C	CAMPBELL LISA CAMPBELL	720 / F.T. 4th	\$25.00	\$0.00
<b>Receipt Total:</b>				<b>\$25.00</b>	
9887 11/25 STAGE ONE	11/12/2024 K	NOONB BROOKE NOON	720 / F.T. 4th	\$25.00	\$0.00
<b>Receipt Total:</b>				<b>\$25.00</b>	
9900 11/25 STAGE ONE	11/19/2024 K	DURHAM MELISSA DURHAM	720 / F.T. 4th	\$25.00	\$0.00
<b>Receipt Total:</b>				<b>\$25.00</b>	
9909 11/25 STAGE ONE	11/20/2024 K	NOONB BROOKE NOON	720 / F.T. 4th	\$12.00	\$0.00
<b>Receipt Total:</b>				<b>\$12.00</b>	
<b>Account Total:</b>				<b>\$1,037.00</b>	
9886 11/25 STAGE ONE	11/12/2024 C	SLOAN DEBORAH SLOAN	745 / F.T. 6-7	\$30.00	\$0.00
11/25 STAGE ONE	K	DEBORAH SLOAN	745 / F.T. 6-7	\$390.00	\$0.00
<b>Receipt Total:</b>				<b>\$420.00</b>	
9890 11/25 STAGE ONE	11/13/2024 K	SLOAN DEBORAH SLOAN	745 / F.T. 6-7	\$105.00	\$0.00
<b>Receipt Total:</b>				<b>\$105.00</b>	
9891 11/25 STAGE ONE	11/14/2024 K	WEYHING AMANDA WEYHING	745 / F.T. 6-7	\$465.00	\$0.00
<b>Receipt Total:</b>				<b>\$465.00</b>	
9895 11/25 STAGE ONE	11/15/2024 C	SLOAN DEBORAH SLOAN	745 / F.T. 6-7	\$30.00	\$0.00
11/25 STAGE ONE	K	DEBORAH SLOAN	745 / F.T. 6-7	\$75.00	\$0.00
<b>Receipt Total:</b>				<b>\$105.00</b>	
9904 11/25 STAGE ONE	11/20/2024 C	WEYHING AMANDA WEYHING	745 / F.T. 6-7	\$15.00	\$0.00
11/25 STAGE ONE	K	AMANDA WEYHING	745 / F.T. 6-7	\$210.00	\$0.00
<b>Receipt Total:</b>				<b>\$225.00</b>	
<b>Account Total:</b>				<b>\$1,320.00</b>	
9904 12/17 MAIN EVENT	11/20/2024 K	WEYHING AMANDA WEYHING	755 / F.T. 6-7-8	\$31.00	\$0.00
<b>Receipt Total:</b>				<b>\$31.00</b>	

Receipt No.	Date	Received From			Tax
Note	Pay Type*	Payee	Account/Name	Amount	Amount
9910	11/20/2024	WILSONC			
12/17 MAIN EVENT	C	CAREY WILSON	755 / F.T. 6-7-8	\$31.00	\$0.00
12/17 MAIN EVENT	K	CAREY WILSON	755 / F.T. 6-7-8	\$806.00	\$0.00
12/17 MAIN EVENT	K	CAREY WILSON	755 / F.T. 6-7-8	\$868.00	\$0.00
12/17 MAIN EVENT	C	CAREY WILSON	755 / F.T. 6-7-8	\$31.00	\$0.00
12/17 MAIN EVENT	K	CAREY WILSON	755 / F.T. 6-7-8	\$589.00	\$0.00
				<b>Receipt Total:</b>	<b>\$2,325.00</b>
				<b>Account Total:</b>	<b>\$2,356.00</b>
9893	11/14/2024	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$8,457.95	\$0.00
				<b>Receipt Total:</b>	<b>\$8,457.95</b>
				<b>Account Total:</b>	<b>\$8,457.95</b>
9888	11/12/2024	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$18.00	\$0.00
				<b>Receipt Total:</b>	<b>\$18.00</b>
9889	11/13/2024	TRAVIS			
LOST BOOK	C	SYDNEY TRAVIS	900 / Library	\$15.00	\$0.00
				<b>Receipt Total:</b>	<b>\$15.00</b>
9907	11/20/2024	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$7.00	\$0.00
				<b>Receipt Total:</b>	<b>\$7.00</b>
				<b>Account Total:</b>	<b>\$40.00</b>
9878	11/01/2024	DUNNJ			
TRIP PAYMENT	K	JEFF DUNN	2025 / CLASS OF 2025	\$350.00	\$0.00
				<b>Receipt Total:</b>	<b>\$350.00</b>
9883	11/08/2024	DUNNJ			
TRIP PAYMENT	K	JEFF DUNN	2025 / CLASS OF 2025	\$700.00	\$0.00
				<b>Receipt Total:</b>	<b>\$700.00</b>
9892	11/14/2024	MORRIS			
THANKSGIVING TIPS	C	LAUREN MORRIS	2025 / CLASS OF 2025	\$1,829.30	\$0.00
				<b>Receipt Total:</b>	<b>\$1,829.30</b>
9894	11/15/2024	CRAWFORD			
THANKSGIVING TIPS	K	KAREN CRAWFORD	2025 / CLASS OF 2025	\$20.00	\$0.00
				<b>Receipt Total:</b>	<b>\$20.00</b>
9896	11/15/2024	DUNNJ			
TRIP PAYMENT	K	JEFF DUNN	2025 / CLASS OF 2025	\$1,050.00	\$0.00
				<b>Receipt Total:</b>	<b>\$1,050.00</b>
9911	11/21/2024	DUNNJ			
TRIP PAYMENT	K	JEFF DUNN	2025 / CLASS OF 2025	\$350.00	\$0.00
				<b>Receipt Total:</b>	<b>\$350.00</b>
9912	11/22/2024	CRAWFORD			
HALLOWEEN/COTTON CANDY	C	KAREN CRAWFORD	2025 / CLASS OF 2025	\$70.00	\$0.00
				<b>Receipt Total:</b>	<b>\$70.00</b>
				<b>Account Total:</b>	<b>\$4,369.30</b>

Receipt No.	Date	Received From			Tax
Note	Pay Type*	Payee	Account/Name	Amount	Amount
Report Total:				\$21,303.85	

**Totals By Payment Type:**

Cash=	\$5,106.90
Check=	\$16,196.95
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$21,303.85

**\*Note:** This report does not include the Journal Adjustments

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	11/30/2024	I	NOVEMBER 2024 INTEREST	365	\$39.21
					<b>ActAcct: 100 Total</b>	<b>\$39.21</b>
420	0	11/30/2024	I	ROBOTICS/CHEDDAR UP	366	\$3,000.00
					<b>ActAcct: 420 Total</b>	<b>\$3,000.00</b>
500	525	11/30/2024	I	SPORTS PASSES/TICKET SPICKET	366	\$650.00
					<b>ActAcct: 500 Total</b>	<b>\$650.00</b>
507	521	11/30/2024	I	BASKETBALL FBES/TEAM SNAP	366	\$500.00
507	521	11/30/2024	I	BASKETBALL GATE/TICKET SPICKET	366	\$200.00
					<b>ActAcct: 507 Total</b>	<b>\$700.00</b>
2025	303	11/30/2024	I	TRIP PAYMENTS/CHEDDAR UP	366	\$9,800.00
2025	307	11/30/2024	I	THANKSGIVING TIPS/CHEDDAR UP	366	\$676.00
					<b>ActAcct: 2025 Total</b>	<b>\$10,476.00</b>
					<b>Grand Total</b>	<b>\$14,865.21</b>

## ANCHORAGE PUBLIC SCHOOL

## List of Outstanding Checks

Thru - 11/30/2024

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8584	08/27/2024	\$80.00	LAUREN BAUER	992	Checking
8591	09/06/2024	\$90.00	DAVID GOTTBATH	992	Checking
8625	10/11/2024	\$265.00	KWLA	992	Checking
8633	10/11/2024	\$25.46	KROGER/MID-SOUTH CUST.CHARGE	992	Checking
8644	10/11/2024	\$60.00	AMANDA PAGANO	992	Checking
8647	10/11/2024	\$60.00	NICOLE TOPPER	992	Checking
8649	10/11/2024	\$60.00	STACIE WINKLER	992	Checking
8650	10/11/2024	\$60.00	TAMMY YOUNG	992	Checking
8675	11/07/2024	\$125.00	ILONA HAGEDORN	992	Checking
8681	11/18/2024	\$1,821.67	ALEX WILLAN LLC	992	Checking
8683	11/18/2024	\$870.00	BRAD REYNOLDS	992	Checking
8685	11/18/2024	\$50.00	BUTTE COUNTY OFFICE OF EDUCATION	992	Checking
8690	11/18/2024	\$99.00	KYSTE	992	Checking
8692	11/18/2024	\$225.00	MICHAEL WADE	992	Checking
8695	11/20/2024	\$140.00	JEFF TROSS	992	Checking
8696	11/20/2024	\$113.36	BEAU ARNEY	992	Checking
8697	11/20/2024	\$15.00	GALADRIE MORGANTHAU	992	Checking
8698	11/20/2024	\$2,880.00	MILLER TRANSPORTATION	992	Checking
8700	11/20/2024	\$87.94	PILAR GOMEZ	992	Checking
8701	11/20/2024	\$720.00	STAGE ONE FAMILY THEATRE	992	Checking
8702	11/22/2024	\$9,485.00	APPLESEED EXPEDITIONS	992	Checking

**Total Outstanding Checks****\$17,332.43**