

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - Athletics							Beginning Balance: \$49,083.34		
Advisor:									
7/23/24	LINDSAY MARIE IRRIGAT SOCCER FIELD IRRIGATION	54049	19393	8570	\$0.00	\$6,500.00	\$0.00	\$42,583.34	992
7/31/24	Journal Adjustment SPORTS PASSES/TICKET SPICKET			357	\$700.00	\$0.00	\$0.00	\$43,283.34	992
8/13/24	AMAZON CAPITAL SERVI WET BULB GLOBE THERMOMETER	14K641PM3L	19441	8572	\$0.00	\$179.00	\$0.00	\$43,104.34	992
8/14/24	CHARLIE BRYANT REIUSSE CK#8481/REIMBURSEMENT		19222	8576	\$0.00	\$96.00	\$0.00	\$43,008.34	992
8/30/24	Journal Adjustment SPORTS PASSES/TICKET SPICKET			359	\$2,700.00	\$0.00	\$0.00	\$45,708.34	992
9/16/24	AMAZON CAPITAL SERVI ZIPLOC BAGS/UNIFORMS	1NKQDN363Y	19573	8598	\$0.00	\$47.98	\$0.00	\$45,660.36	992
9/30/24	Journal Adjustment SPORTS PASS/TICKET SPICKET			361	\$1,000.00	\$0.00	\$0.00	\$46,660.36	992
10/7/24	BSN SPORTS LLC BACKBOARD PADDING	926915984	19593	8614	\$0.00	\$344.50	\$0.00	\$46,315.86	992
11/4/24	HUDDLE HUTS BACKDROP & FLAGS	2831	19527	8671	\$0.00	\$812.97	\$0.00	\$45,502.89	992
11/6/24	AMAZON CAPITAL SERVI ATHLETIC TAPE	14KX6PFQG3	19687	8673	\$0.00	\$73.99	\$0.00	\$45,428.90	992
11/12/24	AMAZON CAPITAL SERVI BLUETOOTH RECEIVER	1FRFTM1MJQ	19701	8678	\$0.00	\$99.00	\$0.00	\$45,329.90	992
11/12/24	NEVCO SPORTS LLC CONTROLLER	0000262996	19690	8680	\$0.00	\$1,352.30	\$0.00	\$43,977.60	992
11/20/24	NEVCO SPORTS LLC SCOREERS TABLE & COVER	0000263033	19558	8699	\$0.00	\$4,790.96	\$0.00	\$39,186.64	992
11/30/24	Journal Adjustment SPORTS PASSES/TICKET SPICKET			366	\$650.00	\$0.00	\$0.00	\$39,836.64	992
12/12/24	AMAZON CAPITAL SERVI PLATES & ACCESSORIES	1JNJXJ76MN	19753	8728	\$0.00	\$53.47	\$0.00	\$39,783.17	992
12/31/24	Journal Adjustment SPORTS PASS/TICKET SPICKET			368	\$50.00	\$0.00	\$0.00	\$39,833.17	992
1/13/25	LOUISVILLE AWARDS ATHLETIC CERTIFICATES	LA004832	19747	8743	\$0.00	\$1,125.00	\$0.00	\$38,708.17	992
1/29/25	AMAZON CAPITAL SERVI TICKETS	17PCFNGTK7	19767	8758	\$0.00	\$19.79	\$0.00	\$38,688.38	992
1/31/25	Journal Adjustment GYM WALL PLAQUE/CHEDDAR UP			370	\$1,050.00	\$0.00	\$0.00	\$39,738.38	992
2/4/25	FASTSIGNS GYM PLAQUES	203-71254	19808	8767	\$0.00	\$285.23	\$0.00	\$39,453.15	992
2/24/25	ANCHORAGE BOARD OF I TEAM SNAP SUBSCRIPTION		19773	8784	\$0.00	\$451.47	\$0.00	\$39,001.68	992
2/28/25	Journal Adjustment GYM WALL PLAQUES/CHEDDAR UP			373	\$1,400.00	\$0.00	\$0.00	\$40,401.68	992
3/3/25	AMAZON CAPITAL SERVI WRAP TAPE	19QTQRYJDY	19821	8791	\$0.00	\$19.98	\$0.00	\$40,381.70	992
3/11/25	FASTSIGNS GYM PLAQUE/COOK	203-71372	19838	8799	\$0.00	\$95.08	\$0.00	\$40,286.62	992
3/11/25	FASTSIGNS GYM PLAQUES/ASHER & CHESNUT	203-71397	19838	8799	\$0.00	\$225.15	\$0.00	\$40,061.47	992

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3/11/25	AMAZON CAPITAL SERVI GATE SUPPLIES	14PDW4L9G4	19877	8800	\$0.00	\$102.92	\$0.00	\$39,958.55	992
Totals					\$7,550.00	\$16,674.79	\$0.00	\$39,958.55	
Accounts Payable								\$0.00	
Working Balance								\$39,958.55	
Currently Encumbered (PO)								\$0.00	

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: _____ Date: __/__/__
Principal: _____ Date: __/__/__

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Reconciliation Activity Account Report

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From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 501 - ATHLETIC CONCESSIONS								Beginning Balance: \$0.00	
Advisor:									
8/20/24	BEAU ARNEY			9771	\$17.05	\$0.00	\$0.00	\$17.05	991
	8/19 SOCCER CONCESSIONS								
8/22/24	BEAU ARNEY			9772	\$5.00	\$0.00	\$0.00	\$22.05	991
	8/21 SOCCER CONCESSIONS								
8/23/24	BEAU ARNEY			9774	\$6.00	\$0.00	\$0.00	\$28.05	991
	8/22 SOCCER CONCESSIONS								
9/6/24	BEAU ARNEY			9782	\$5.00	\$0.00	\$0.00	\$33.05	991
	9/5 SOCCER CONCESSIONS								
9/10/24	BEAU ARNEY			9784	\$17.00	\$0.00	\$0.00	\$50.05	991
	9/9 SOCCER CONCESSIONS								
9/12/24	BEAU ARNEY			9785	\$16.00	\$0.00	\$0.00	\$66.05	991
	9/11 SOCCER CONCESSTIONS								
9/17/24	BEAU ARNEY			9791	\$6.00	\$0.00	\$0.00	\$72.05	991
	9/16 SOCCER CONCESSIONS								
9/18/24	BEAU ARNEY			9795	\$7.00	\$0.00	\$0.00	\$79.05	991
	9/17 FIELD HOCKEY CONCESSIONS								
9/20/24	BEAU ARNEY			9804	\$11.00	\$0.00	\$0.00	\$90.05	991
	9/19 SOCCER CONCESSIONS								
9/23/24	BEAU ARNEY			9805	\$4.00	\$0.00	\$0.00	\$94.05	991
	9/20 SOCCER CONCESSIONS								
11/12/24	BEAU ARNEY			9885	\$345.00	\$0.00	\$0.00	\$439.05	991
	11/11 CONCESSIONS								
11/18/24	BEAU ARNEY			9897	\$157.60	\$0.00	\$0.00	\$596.65	991
	11/16 BASKETBALL CONCESSIONS								
11/20/24	BEAU ARNEY		19715	8696	\$0.00	\$113.36	\$0.00	\$483.29	992
	REIMBURSE CONCESSION SUPPLIES								
11/20/24	BEAU ARNEY			9903	\$175.00	\$0.00	\$0.00	\$658.29	991
	11/19 CONCESSIONS								
12/2/24	BEAU ARNEY			9914	\$275.00	\$0.00	\$0.00	\$933.29	991
	11/23 CONCESSIONS								
12/2/24	BEAU ARNEY			9914	\$242.00	\$0.00	\$0.00	\$1,175.29	991
	11/26 CONCESSIONS								
12/4/24	BEAU ARNEY			9926	\$295.00	\$0.00	\$0.00	\$1,470.29	991
	12/3 BASKETBALL CONCESSIONS								
12/9/24	BEAU ARNEY			9940	\$304.00	\$0.00	\$0.00	\$1,774.29	991
	12/7 BASKETBALL CONCESSIONS								
12/12/24	PAPA JOHN'S INTERNATIC	24-0556	19742	8731	\$0.00	\$62.95	\$0.00	\$1,711.34	992
	11/19 PIZZAS								
12/12/24	PAPA JOHN'S INTERNATIC	24-0568	19742	8731	\$0.00	\$36.99	\$0.00	\$1,674.35	992
	11/26 PIZZAS								
12/12/24	PAPA JOHN'S INTERNATIC	24-0574	19742	8731	\$0.00	\$36.99	\$0.00	\$1,637.36	992
	12/3 PIZZAS								
12/12/24	GORDON FOOD SERVICE	859341316	19738	8732	\$0.00	\$295.18	\$0.00	\$1,342.18	992
	CONCESSION SUPPLIES								
12/12/24	BEAU ARNEY			9949	\$158.00	\$0.00	\$0.00	\$1,500.18	991
	12/11 BASKETBALL CONCESSIONS								
12/18/24	KROGER/MID-SOUTH CUS		19705	8738	\$0.00	\$259.57	\$0.00	\$1,240.61	992
	CONCESSION SUPPLIES								
1/8/25	KROGER/MID-SOUTH CUS		19705	8741	\$0.00	\$108.90	\$0.00	\$1,131.71	992
	CONCESSION SUPPLIES								

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1/14/25	BEAU ARNEY 1/13 BASKETBALL CONCESSIONS			9966	\$336.23	\$0.00	\$0.00	\$1,467.94	991
1/21/25	BEAU ARNEY 1/18 GOVERNORS CUP			9968	\$114.00	\$0.00	\$0.00	\$1,581.94	991
1/22/25	BEAU ARNEY 1/21 BASKETBALL CONCESSIONS			9969	\$227.30	\$0.00	\$0.00	\$1,809.24	991
1/29/25	BEAU ARNEY 1/28 BASKETBALL CONCESSIONS			9984	\$188.75	\$0.00	\$0.00	\$1,997.99	991
2/24/25	GORDON FOOD SERVICE CONCESSION SUPPLIES	859343683	19799	8785	\$0.00	\$185.13	\$0.00	\$1,812.86	992
2/24/25	KROGER/MID-SOUTH CUS CONCESSION SUPPLIES		19798	8788	\$0.00	\$57.95	\$0.00	\$1,754.91	992
Totals					\$2,911.93	\$1,157.02	\$0.00	\$1,754.91	
								Accounts Payable	\$0.00
								Working Balance	\$1,754.91
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 502 - VOLLEYBALL							Beginning Balance: \$1,125.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			357	\$2,625.00	\$0.00	\$0.00	\$3,750.00	992
8/30/24	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			359	\$375.00	\$0.00	\$0.00	\$4,125.00	992
9/3/24	AMAZON CAPITAL SERVI VOLLEYBALLS	136PRWV7HM	19493	8586	\$0.00	\$269.50	\$0.00	\$3,855.50	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/YOUNG	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$3,835.50	992
10/7/24	BECKY KING REIMBURSE CPR TRAINING		19612	8613	\$0.00	\$14.95	\$0.00	\$3,820.55	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/VB		19553	8616	\$0.00	\$17.49	\$0.00	\$3,803.06	992
12/17/24	ANCHORAGE BOARD OF INVESTORS VOLLEYBALL STIPEND	FY25-2	19761	8736	\$0.00	\$3,400.00	\$0.00	\$403.06	992
Totals					\$3,000.00	\$3,721.94	\$0.00	\$403.06	
Accounts Payable								\$0.00	
Working Balance								\$403.06	
Currently Encumbered (PO)								\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 503 - CHEERLEADING							Beginning Balance: \$1,125.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment CHEER FEES/TEAM SNAP			357	\$3,000.00	\$0.00	\$0.00	\$4,125.00	992
8/30/24	Journal Adjustment CHEER FEES/TEAM SNAP			359	\$125.00	\$0.00	\$0.00	\$4,250.00	992
9/20/24	PAM BRAKMEIER CHEER BOWS		19599	8607	\$0.00	\$135.00	\$0.00	\$4,115.00	992
9/30/24	Journal Adjustment CHEER FEES/TEAM SNAP			361	\$250.00	\$0.00	\$0.00	\$4,365.00	992
2/24/25	ANCHORAGE BOARD OF I CHEER STIPENDS	FY25-4	19858	8790	\$0.00	\$2,200.00	\$0.00	\$2,165.00	992
Totals					\$3,375.00	\$2,335.00	\$0.00	\$2,165.00	
							Accounts Payable	\$0.00	
							Working Balance	\$2,165.00	
							Currently Encumbered (PO)	\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 504 - TRACK & FIELD								Beginning Balance: \$0.00	
<u>Advisor:</u>									
12/31/24	Journal Adjustment TRACK FEES/TEAM SNAP			368	\$500.00	\$0.00	\$0.00	\$500.00	992
2/28/25	Journal Adjustment TRACK FEES/TEAM SNAP			373	\$250.00	\$0.00	\$0.00	\$750.00	992
3/11/25	FRANCIS PARKER SCHOO INVITATIONAL TRACK MEET		19885	8798	\$0.00	\$100.00	\$0.00	\$650.00	992
Totals					\$750.00	\$100.00	\$0.00	\$650.00	
Accounts Payable								\$0.00	
Working Balance								\$650.00	
Currently Encumbered (PO)								\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 505 - SOCCER							Beginning Balance: \$4,250.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment SOCCER FEES/TEAM SNAP			357	\$2,875.00	\$0.00	\$0.00	\$7,125.00	992
8/20/24	FRANK MICHAEL GRUNE 8/19 SOCCER OFFICIAL		19488	8578	\$0.00	\$90.00	\$0.00	\$7,035.00	992
8/20/24	BEAU ARNEY 8/19 SOCCER GATE			9771	\$170.00	\$0.00	\$0.00	\$7,205.00	991
8/22/24	ERIC BRANDON SHUCK 8/19 SOCCER OFFICIAL		19489	8580	\$0.00	\$90.00	\$0.00	\$7,115.00	992
8/22/24	BEAU ARNEY 8/21 SOCCER GATE			9772	\$45.00	\$0.00	\$0.00	\$7,160.00	991
8/23/24	DAVID GOTTBATH 8/22 SOCCER OFFICIAL		19504	8582	\$0.00	\$90.00	\$0.00	\$7,070.00	992
8/23/24	JEFF TROSS 8/21 SOCCER OFFICIAL		19498	8583	\$0.00	\$90.00	\$0.00	\$6,980.00	992
8/23/24	JEFF TROSS 8/22 SOCCER OFFICIAL		19498	8583	\$0.00	\$90.00	\$0.00	\$6,890.00	992
8/23/24	BEAU ARNEY 8/22 SOCCER GATE			9774	\$175.00	\$0.00	\$0.00	\$7,065.00	991
8/30/24	Journal Adjustment SOCCER FEES/TEAM SNAP			359	\$125.00	\$0.00	\$0.00	\$7,190.00	992
8/30/24	Journal Adjustment SOCCER GATE/TICKET SPICKET			359	\$60.00	\$0.00	\$0.00	\$7,250.00	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/HAUFE	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$7,230.00	992
9/6/24	DAVID GOTTBATH 9/5 SOCCER OFFICIAL		19554	8591	\$0.00	\$90.00	\$0.00	\$7,140.00	992
9/6/24	ARMOR MARCUM 9/5 SOCCER OFFICIAL		19555	8592	\$0.00	\$90.00	\$0.00	\$7,050.00	992
9/6/24	BEAU ARNEY 9/5 SOCCER GATE			9782	\$170.00	\$0.00	\$0.00	\$7,220.00	991
9/10/24	BEAU ARNEY 9/9 SOCCER GATE			9784	\$175.00	\$0.00	\$0.00	\$7,395.00	991
9/12/24	BEAU ARNEY 9/11 SOCCER GATE			9785	\$95.00	\$0.00	\$0.00	\$7,490.00	991
9/16/24	FRANK MICHAEL GRUNE 9/9 SOCCER OFFICIAL		19570	8594	\$0.00	\$90.00	\$0.00	\$7,400.00	992
9/16/24	JEFF TROSS 9/9 SOCCER OFFICIAL		19571	8595	\$0.00	\$90.00	\$0.00	\$7,310.00	992
9/16/24	JEFF TROSS 9/11 SOCCER OFFICIAL		19571	8595	\$0.00	\$90.00	\$0.00	\$7,220.00	992
9/16/24	ARMOR MARCUM 9/11 SOCCER OFFICIAL		19584	8596	\$0.00	\$90.00	\$0.00	\$7,130.00	992
9/17/24	BEAU ARNEY 9/16 SOCCER GATE			9791	\$250.00	\$0.00	\$0.00	\$7,380.00	991
9/18/24	LOUISVILLE COLLEGIATE MS SOCCER TOURNAMENT		19594	8602	\$0.00	\$300.00	\$0.00	\$7,080.00	992
9/20/24	BEAU ARNEY 9/19 SOCCER GATE			9804	\$25.00	\$0.00	\$0.00	\$7,105.00	991
9/23/24	DAVID GOTTBATH 9/19 SOCCER OFFICIAL		19587	8609	\$0.00	\$75.00	\$0.00	\$7,030.00	992

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9/23/24	DAVID GOTTBATH 9/16 SOCCER OFFICIAL		19587	8609	\$0.00	\$90.00	\$0.00	\$6,940.00	992
9/23/24	ARMOR MARCUM 9/16 SOCCER OFFICIAL		19588	8610	\$0.00	\$90.00	\$0.00	\$6,850.00	992
9/23/24	ARMOR MARCUM 9/19 SOCCER OFFICIAL		19588	8610	\$0.00	\$25.00	\$0.00	\$6,825.00	992
9/23/24	JORDAN HACKETT 9/20 SOCCER OFFICIAL		19603	8611	\$0.00	\$50.00	\$0.00	\$6,775.00	992
9/23/24	JEFF TROSS 9/20 SOCCER OFFICIAL		19604	8612	\$0.00	\$50.00	\$0.00	\$6,725.00	992
9/23/24	BEAU ARNEY 9/20 SOCCER GATE			9805	\$95.00	\$0.00	\$0.00	\$6,820.00	991
9/30/24	Journal Adjustment SOCCER GATE/TICKET SPICKET			361	\$280.00	\$0.00	\$0.00	\$7,100.00	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/SOCCER		19553	8616	\$0.00	\$42.00	\$0.00	\$7,058.00	992
10/11/24	JENNIFER JORGENSEN REIMBURSE SOCCER END OF YEAR PARTY		19632	8632	\$0.00	\$41.94	\$0.00	\$7,016.06	992
12/17/24	ANCHORAGE BOARD OF I SOCCER STIPENDS	FY25-2	19761	8736	\$0.00	\$2,200.00	\$0.00	\$4,816.06	992
1/29/25	AMAZON CAPITAL SERVI SOCCER STAKE	IMTY7D66CF	19767	8758	\$0.00	\$9.99	\$0.00	\$4,806.07	992
Totals					\$4,540.00	\$3,983.93	\$0.00	\$4,806.07	
								Accounts Payable	\$0.00
								Working Balance	\$4,806.07
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 506 - FIELD HOCKEY							Beginning Balance: \$2,250.00		
Advisor:									
7/23/24	BSN SPORTS LLC FH MASKS	925937231	19383	8567	\$0.00	\$288.00	\$0.00	\$1,962.00	992
7/31/24	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			357	\$2,375.00	\$0.00	\$0.00	\$4,337.00	992
8/13/24	JCPS TREASURER FIELD HOCKEY LEAGUE DUES		19460	8574	\$0.00	\$220.00	\$0.00	\$4,117.00	992
8/27/24	LAUREN BAUER 8/26 FIELD HOCKEY OFFICIAL		19519	8584	\$0.00	\$80.00	\$0.00	\$4,037.00	992
8/27/24	CRAIG KALBFLEISCH 8/26 FIELD HOCKEY OFFICIAL		19520	8585	\$0.00	\$80.00	\$0.00	\$3,957.00	992
8/27/24	BEAU ARNEY 8/26 FIELD HOCKEY GATE			9775	\$279.00	\$0.00	\$0.00	\$4,236.00	991
9/3/24	THOMAS WALKER REIMBURSE CRIMSON CLASH ENTRY FEE		19476	8589	\$0.00	\$250.00	\$0.00	\$3,986.00	992
9/18/24	ANDREW MOORMAN 9/17 FIELD HOCKEY OFFICIAL		19597	8600	\$0.00	\$80.00	\$0.00	\$3,906.00	992
9/18/24	FREDERICK MOIR 9/17 FIELD HOCKEY OFFICIAL		19598	8601	\$0.00	\$80.00	\$0.00	\$3,826.00	992
9/18/24	BEAU ARNEY 9/17 FIELD HOCKEY GATE			9795	\$140.00	\$0.00	\$0.00	\$3,966.00	991
9/30/24	Journal Adjustment FIELD HOCKEY GATE/TICKET SPICKET			361	\$135.00	\$0.00	\$0.00	\$4,101.00	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/FH		19553	8616	\$0.00	\$17.50	\$0.00	\$4,083.50	992
10/11/24	ANDREW MOORMAN VOID: OVER 1 YEAR		18931	8280	\$0.00	(\$80.00)	\$0.00	\$4,163.50	992
10/11/24	BILLY HAUBER VOID: OVER 1 YEAR		18936	8282	\$0.00	(\$80.00)	\$0.00	\$4,243.50	992
12/17/24	ANCHORAGE BOARD OF 1 FIELD HOCKEY STIPENDS	FY25-2	19761	8736	\$0.00	\$2,800.00	\$0.00	\$1,443.50	992
Totals					\$2,929.00	\$3,735.50	\$0.00	\$1,443.50	
Accounts Payable								\$0.00	
Working Balance								\$1,443.50	
Currently Encumbered (PO)								\$0.00	

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 507 - BASKETBALL								Beginning Balance: \$0.00	
Advisor:									
7/23/24	BSN SPORTS LLC BASKETBALLS	925937231	19383	8567	\$0.00	\$3,324.48	\$0.00	(\$3,324.48)	992
8/14/24	CHARLIE BRYANT VOID: LOST CHECK/REISSUE 8/14/24		19222	8481	\$0.00	(\$96.00)	\$0.00	(\$3,228.48)	992
9/30/24	Journal Adjustment BASKETBALL FEES/TEAM SNAP			361	\$20,900.00	\$0.00	\$0.00	\$17,671.52	992
10/7/24	METRO LOUISVILLE SPOF BASKETBALL ASSIGNING FEE	10032024	19621	8619	\$0.00	\$150.00	\$0.00	\$17,521.52	992
10/21/24	AMAZON CAPITAL SERVI BBALL SUPPLIES	1KHMNVVH4	19638	8659	\$0.00	\$109.26	\$0.00	\$17,412.26	992
10/21/24	AMAZON CAPITAL SERVI SCORE BOOKS	1D3QVPLMG	19638	8659	\$0.00	\$146.40	\$0.00	\$17,265.86	992
10/22/24	LOUISVILLE COLLEGIATE HOOPLA ENTRY FEE		19663	8662	\$0.00	\$450.00	\$0.00	\$16,815.86	992
10/29/24	AMAZON CAPITAL SERVI BASKETBALL PINNIES	1N4VMXKK9	19659	8668	\$0.00	\$99.97	\$0.00	\$16,715.89	992
10/29/24	AMAZON CAPITAL SERVI BASKETBALL MAT	1PWWJX469Y	19659	8668	\$0.00	\$42.67	\$0.00	\$16,673.22	992
10/31/24	Journal Adjustment BASKETBALL/TEAM SNAP			364	\$5,050.00	\$0.00	\$0.00	\$21,723.22	992
11/6/24	AMAZON CAPITAL SERVI POSSESSION ARROW	13MQQ4TJ1X	19687	8673	\$0.00	\$174.17	\$0.00	\$21,549.05	992
11/12/24	CHARLES FRANKLIN 11/9 BASKETBALL OFFICIAL		19706	8676	\$0.00	\$270.00	\$0.00	\$21,279.05	992
11/12/24	CHARLES FRANKLIN 11/11 BASKETBALL OFFICIAL		19706	8676	\$0.00	\$135.00	\$0.00	\$21,144.05	992
11/12/24	MICHAEL WADE 11/11 BASKETBALL OFFICIAL		19707	8677	\$0.00	\$135.00	\$0.00	\$21,009.05	992
11/12/24	MICHAEL WADE 11/9 BASKETBALL OFFICIAL		19707	8677	\$0.00	\$270.00	\$0.00	\$20,739.05	992
11/12/24	BEAU ARNEY 11/9 GATE			9885	\$790.00	\$0.00	\$0.00	\$21,529.05	991
11/12/24	BEAU ARNEY 11/11 GATE			9885	\$465.00	\$0.00	\$0.00	\$21,994.05	991
11/18/24	AMAZON CAPITAL SERVI BASKETBALL STANDS	1WNRLDM1C	19710	8682	\$0.00	\$15.18	\$0.00	\$21,978.87	992
11/18/24	BSN SPORTS LLC BASKETBALL UNIFORMS	927637616	19600	8684	\$0.00	\$4,229.40	\$0.00	\$17,749.47	992
11/18/24	CHARLES FRANKLIN 11/16 BASKETBALL OFFICIAL		19711	8686	\$0.00	\$225.00	\$0.00	\$17,524.47	992
11/18/24	MICHAEL WADE 11/16 BASKETBALL OFFICIAL		19712	8692	\$0.00	\$225.00	\$0.00	\$17,299.47	992
11/18/24	BEAU ARNEY 11/16 BASKETBALL GATE			9897	\$701.00	\$0.00	\$0.00	\$18,000.47	991
11/19/24	IAN BARRY 11/18 BASKETBALL OFFICIAL		19717	8694	\$0.00	\$50.00	\$0.00	\$17,950.47	992
11/20/24	JEFF TROSS 11/18 BASKETBALL OFFICIAL		19718	8695	\$0.00	\$50.00	\$0.00	\$17,900.47	992
11/20/24	JEFF TROSS 11/19 BASKETBALL OFFICIAL		19718	8695	\$0.00	\$90.00	\$0.00	\$17,810.47	992

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/20/24	BEAU ARNEY 11/19 GATE			9903	\$255.00	\$0.00	\$0.00	\$18,065.47	991
11/30/24	Journal Adjustment BASKETBALL FEES/TEAM SNAP			366	\$500.00	\$0.00	\$0.00	\$18,565.47	992
11/30/24	Journal Adjustment BASKETBALL GATE/TICKET SPICKET			366	\$200.00	\$0.00	\$0.00	\$18,765.47	992
12/2/24	CHARLES FRANKLIN 11/19 BASKETBALL OFFICIAL		19720	8703	\$0.00	\$90.00	\$0.00	\$18,675.47	992
12/2/24	CHARLES FRANKLIN 11/23 BASKETBALL OFFICIAL		19720	8703	\$0.00	\$225.00	\$0.00	\$18,450.47	992
12/2/24	CHARLES FRANKLIN 11/26 BASKETBALL OFFICIAL		19720	8703	\$0.00	\$135.00	\$0.00	\$18,315.47	992
12/2/24	MICHAEL WADE 11/26 BASKETBALL OFFICIAL		19732	8704	\$0.00	\$135.00	\$0.00	\$18,180.47	992
12/2/24	MICHAEL WADE 11/23 BASKETBALL OFFICIAL		19732	8704	\$0.00	\$225.00	\$0.00	\$17,955.47	992
12/2/24	BEAU ARNEY 11/23 GATE			9914	\$1,025.00	\$0.00	\$0.00	\$18,980.47	991
12/2/24	BEAU ARNEY 11/26 GATE			9914	\$290.00	\$0.00	\$0.00	\$19,270.47	991
12/4/24	BEAU ARNEY 12/3 BASKETBALL GATE			9926	\$245.00	\$0.00	\$0.00	\$19,515.47	991
12/6/24	BEAU ARNEY 12/5 BASKETBALL GATE			9935	\$329.00	\$0.00	\$0.00	\$19,844.47	991
12/9/24	CHARLES FRANKLIN 12/3 BASKETBALL OFFICIAL		19740	8713	\$0.00	\$135.00	\$0.00	\$19,709.47	992
12/9/24	CHARLES FRANKLIN 12/5 BASKETBALL OFFICIAL		19740	8713	\$0.00	\$135.00	\$0.00	\$19,574.47	992
12/9/24	CHARLES FRANKLIN 12/7 BASKETBALL OFFICIAL		19740	8713	\$0.00	\$315.00	\$0.00	\$19,259.47	992
12/9/24	MICHAEL WADE 12/3 BASKETBALL OFFICIAL		19741	8714	\$0.00	\$135.00	\$0.00	\$19,124.47	992
12/9/24	MICHAEL WADE 12/7 BASKETBALL OFFICIAL		19741	8714	\$0.00	\$315.00	\$0.00	\$18,809.47	992
12/9/24	MICHAEL WADE 12/5 BASKETBALL OFFICIAL		19741	8714	\$0.00	\$135.00	\$0.00	\$18,674.47	992
12/9/24	BEAU ARNEY 12/7 BASKETBALL GATE			9940	\$1,030.00	\$0.00	\$0.00	\$19,704.47	991
12/11/24	DUANE BERRY 12/10 BASKETBALL OFFICIAL		19756	8721	\$0.00	\$135.00	\$0.00	\$19,569.47	992
12/11/24	BEAU ARNEY 12/10 GATE			9947	\$320.00	\$0.00	\$0.00	\$19,889.47	991
12/12/24	CHARLES FRANKLIN 12/11 BASKETBALL OFFICIAL		19757	8722	\$0.00	\$90.00	\$0.00	\$19,799.47	992
12/12/24	CHARLES FRANKLIN 12/10 BASKETBALL OFFICIAL		19757	8722	\$0.00	\$135.00	\$0.00	\$19,664.47	992
12/12/24	CAMERON RENNEISON 12/11 BASKETBALL OFFICIAL		19759	8723	\$0.00	\$90.00	\$0.00	\$19,574.47	992
12/12/24	BEAU ARNEY 12/11 BASKETBALL GATE			9949	\$185.00	\$0.00	\$0.00	\$19,759.47	991
12/31/24	Journal Adjustment BASKETBALL GATE/TICKET SPICKET			368	\$410.00	\$0.00	\$0.00	\$20,169.47	992
1/13/25	BRIAN TYLER		19770	8744	\$0.00	\$209.40	\$0.00	\$19,960.07	992

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	REIMBURSE END OF YEAR PARTY								
1/14/25	CHARLES FRANKLIN 1/13 BASKETBALL OFFICIAL		19779	8746	\$0.00	\$135.00	\$0.00	\$19,825.07	992
1/14/25	MICHAEL WADE 1/13 BASKETBALL OFFICIAL		19780	8747	\$0.00	\$135.00	\$0.00	\$19,690.07	992
1/14/25	BEAU ARNEY 1/13 BASKETBALL GATE			9966	\$410.00	\$0.00	\$0.00	\$20,100.07	991
1/16/25	FRANCIS PARKER SCHOO IBL LEAGUE		19787	8748	\$0.00	\$800.00	\$0.00	\$19,300.07	992
1/16/25	WHITEFIELD ACADEMY LEAGUE FEES		19778	8749	\$0.00	\$1,625.00	\$0.00	\$17,675.07	992
1/22/25	CHARLES FRANKLIN 1/21 BASKETBALL OFFICIAL		19802	8752	\$0.00	\$180.00	\$0.00	\$17,495.07	992
1/22/25	BEAU ARNEY 1/21 BASKETBALL GATE			9969	\$130.00	\$0.00	\$0.00	\$17,625.07	991
1/27/25	CJ FRANKLIN 1/25 BASKETBALL OFFICIAL		19813	8754	\$0.00	\$180.00	\$0.00	\$17,445.07	992
1/27/25	CHARLES FRANKLIN 1/25 BASKETBALL OFFICIAL		19814	8755	\$0.00	\$180.00	\$0.00	\$17,265.07	992
1/27/25	BEAU ARNEY 1/25 BASKETBALL GATE			9976	\$435.00	\$0.00	\$0.00	\$17,700.07	991
1/28/25	BEAU ARNEY 1/27 BASKETBALL GATE			9980	\$290.00	\$0.00	\$0.00	\$17,990.07	991
1/29/25	BEAU ARNEY 1/28 BASKETBALL GATE			9984	\$271.00	\$0.00	\$0.00	\$18,261.07	991
1/30/25	CHARLES FRANKLIN 1/27 BASKETBALL OFFICIAL		19816	8760	\$0.00	\$135.00	\$0.00	\$18,126.07	992
1/30/25	CHARLES FRANKLIN 1/28 BASKETBALL OFFICIAL		19816	8760	\$0.00	\$135.00	\$0.00	\$17,991.07	992
1/30/25	CHARLES FRANKLIN 1/29 BASKETBALL OFFICIAL		19816	8760	\$0.00	\$135.00	\$0.00	\$17,856.07	992
1/30/25	CJ FRANKLIN 1/27 BASKETBALL OFFICIAL		19815	8761	\$0.00	\$135.00	\$0.00	\$17,721.07	992
1/30/25	CJ FRANKLIN 1/29 BASKETBALL OFFICIAL		19815	8761	\$0.00	\$135.00	\$0.00	\$17,586.07	992
1/30/25	CJ FRANKLIN 1/28 BASKETBALL OFFICIAL		19815	8761	\$0.00	\$135.00	\$0.00	\$17,451.07	992
1/30/25	BEAU ARNEY 1/29 BASKETBALL GATE			9988	\$255.00	\$0.00	\$0.00	\$17,706.07	991
1/31/25	Journal Adjustment BASKETBALL GATE/TICKET SPICKET			370	\$120.00	\$0.00	\$0.00	\$17,826.07	992
1/31/25	CAMERON RENNEISON 1/30 BASKETBALL OFFICIAL		19826	8762	\$0.00	\$50.00	\$0.00	\$17,776.07	992
1/31/25	ALEXANDER MCSWEENE 1/30 BASKETBALL OFFICIAL		19825	8763	\$0.00	\$50.00	\$0.00	\$17,726.07	992
1/31/25	BEAU ARNEY 1/30 BASKETBALL GATE			9991	\$130.00	\$0.00	\$0.00	\$17,856.07	991
2/4/25	CHARLES FRANKLIN 1/3 BASKETBALL OFFICIAL		19832	8764	\$0.00	\$135.00	\$0.00	\$17,721.07	992
2/4/25	CJ FRANKLIN 2/3 BASKETBALL OFFICIAL		19833	8765	\$0.00	\$135.00	\$0.00	\$17,586.07	992
2/4/25	BEAU ARNEY 1/3 BASKETBALL GATE			9998	\$225.00	\$0.00	\$0.00	\$17,811.07	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/5/25	LAWRENCE BISIG 2/4 BASKETBALL OFFICIAL		19834	8769	\$0.00	\$50.00	\$0.00	\$17,761.07	992
2/5/25	CAMERON RENNEISON 2/4 BASKETBALL OFFICIAL		19835	8770	\$0.00	\$50.00	\$0.00	\$17,711.07	992
2/5/25	THUNDASIA TURNER 1/21 BASKETBALL OFFICIAL		19836	8771	\$0.00	\$90.00	\$0.00	\$17,621.07	992
2/13/25	FRANK MICHAEL GRUNEI 2/12 BASKETBALL OFFICIAL		19854	8780	\$0.00	\$50.00	\$0.00	\$17,571.07	992
2/13/25	CAMERON RENNEISON 2/12 BASKETBALL OFFICIAL		19855	8781	\$0.00	\$50.00	\$0.00	\$17,521.07	992
2/24/25	ANCHORAGE BOARD OF I 0065 KCD LEAC FEES		19807	8784	\$0.00	\$100.00	\$0.00	\$17,421.07	992
2/24/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/BBALL		19809	8788	\$0.00	\$59.80	\$0.00	\$17,361.27	992
2/24/25	ANCHORAGE BOARD OF I FY25-4 BASKETBALL STIPENDS		19858	8790	\$0.00	\$8,000.00	\$0.00	\$9,361.27	992
3/3/25	AMAZON CAPITAL SERVI 1XRG99NY7N CREDIT MEMO		19821	8791	\$0.00	(\$68.99)	\$0.00	\$9,430.26	992
3/3/25	AMAZON CAPITAL SERVI 11X7PHQ67R CREDIT MEMO		19821	8791	\$0.00	(\$68.99)	\$0.00	\$9,499.25	992
3/3/25	AMAZON CAPITAL SERVI 14JVG97C1J BASKETBALLS		19821	8791	\$0.00	\$137.98	\$0.00	\$9,361.27	992
3/3/25	AMAZON CAPITAL SERVI 1DJ7QH3FY BBALL BAGS		19821	8791	\$0.00	\$515.85	\$0.00	\$8,845.42	992
3/3/25	AMAZON CAPITAL SERVI 1D34GJQXG3 BASKETBALLS		19821	8791	\$0.00	\$175.96	\$0.00	\$8,669.46	992
3/3/25	BSN SPORTS LLC 928835285 BASKETBALL UNIFORMS		19792	8792	\$0.00	\$2,226.00	\$0.00	\$6,443.46	992
3/6/25	LAWRENCE BISIG VOID: DID NOT RECEIVE		19834	8769	\$0.00	(\$50.00)	\$0.00	\$6,493.46	992
3/6/25	LAWRENCE BISIG 2/4 BASKETBALL OFFICIAL		198341	8796	\$0.00	\$50.00	\$0.00	\$6,443.46	992

Totals \$34,961.00 \$28,517.54 \$0.00 \$6,443.46

Accounts Payable \$0.00

Working Balance \$6,443.46

Currently Encumbered (PO) \$0.00

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 03/31/2025

From Acct: 500
To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 508 - LACROSSE								Beginning Balance: \$0.00	
<u>Advisor:</u>									
12/31/24	Journal Adjustment LACROSSE FEES/TEAM SNAP			368	\$1,125.00	\$0.00	\$0.00	\$1,125.00	992
1/13/25	CHRISTIAN ACADEMY OF GIRLS LEAGUE FEES		19776	8745	\$0.00	\$1,400.00	\$0.00	(\$275.00)	992
1/31/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			370	\$2,625.00	\$0.00	\$0.00	\$2,350.00	992
2/28/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			373	(\$125.00)	\$0.00	\$0.00	\$2,225.00	992
3/11/25	AMAZON CAPITAL SERVI LACROSSE BALLS	13Q47RMFD1	19877	8800	\$0.00	\$226.00	\$0.00	\$1,999.00	992
3/11/25	AMAZON CAPITAL SERVI LACROSEE GOALIE GEAR	13TKTQMN3'	19877	8800	\$0.00	\$194.06	\$0.00	\$1,804.94	992
Totals					\$3,625.00	\$1,820.06	\$0.00	\$1,804.94	
Accounts Payable								\$0.00	
Working Balance								\$1,804.94	
Currently Encumbered (PO)								\$0.00	

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: _____ Date: __/__/__
Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 510 - APS BASKETBALL TOURNAMENT								Beginning Balance: \$0.00	
Advisor:									
12/17/24	LOUISVILLE AWARDS APS TOURN AWARDS	LA-004822	19755	8734	\$0.00	\$574.00	\$0.00	(\$574.00)	992
1/29/25	LOUISVILLE AWARDS APS AWARDS	LA004853	19804	8759	\$0.00	\$68.25	\$0.00	(\$642.25)	992
2/6/25	METRO LOUISVILLE SPOF APS TOURN ASSIGNING FEE	20325	19830	8773	\$0.00	\$100.00	\$0.00	(\$742.25)	992
2/6/25	BEAU ARNEY 2/5 APS BBALL GATE			10000	\$606.00	\$0.00	\$0.00	(\$136.25)	991
2/6/25	BEAU ARNEY 2/5 APS BBALL CONCESSIONS			10000	\$223.00	\$0.00	\$0.00	\$86.75	991
2/7/25	BEAU ARNEY 2/6 APS TOURN GATE			10001	\$630.00	\$0.00	\$0.00	\$716.75	991
2/7/25	BEAU ARNEY 2/6 APS TOURN CONCESSIONS			10001	\$299.00	\$0.00	\$0.00	\$1,015.75	991
2/10/25	CHARLES FRANKLIN 2/8 APS TOURN OFFICIAL		19842	8775	\$0.00	\$270.00	\$0.00	\$745.75	992
2/10/25	CHARLES FRANKLIN 2/5 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$565.75	992
2/10/25	CHARLES FRANKLIN 2/6 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$385.75	992
2/10/25	CHARLES FRANKLIN 2/7 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$205.75	992
2/10/25	MICHAEL WADE 2/8 APS TOURN OFFICIAL		19843	8776	\$0.00	\$270.00	\$0.00	(\$64.25)	992
2/10/25	MICHAEL WADE 2/6 APS TOURN OFFICIAL		19843	8776	\$0.00	\$180.00	\$0.00	(\$244.25)	992
2/10/25	MICHAEL WADE 2/5 APS TOURN OFFICIAL		19843	8776	\$0.00	\$180.00	\$0.00	(\$424.25)	992
2/10/25	MICHAEL WADE 2/7 APS TOURN OFFICIAL		19843	8776	\$0.00	\$180.00	\$0.00	(\$604.25)	992
2/10/25	BEAU ARNEY 2/7 APS TOURN GATE			10003	\$660.00	\$0.00	\$0.00	\$55.75	991
2/10/25	BEAU ARNEY 2/7 APS TOURN CONCESSIONS			10003	\$416.00	\$0.00	\$0.00	\$471.75	991
2/10/25	BEAU ARNEY 2/8 APS TOURN GATE			10003	\$818.00	\$0.00	\$0.00	\$1,289.75	991
2/10/25	BEAU ARNEY 2/8 APS TOURN CONCESSIONS			10003	\$282.00	\$0.00	\$0.00	\$1,571.75	991
2/10/25	BEAU ARNEY APS TOURN FEE			10004	\$1,375.00	\$0.00	\$0.00	\$2,946.75	991
2/24/25	GORDON FOOD SERVICE APS TOURN CONCESSIONS	859344484	19799	8785	\$0.00	\$109.98	\$0.00	\$2,836.77	992
2/28/25	Journal Adjustment APS TOURN GATE/HOMETOWN TICKET			373	\$720.00	\$0.00	\$0.00	\$3,556.77	992
Totals					\$6,029.00	\$2,472.23	\$0.00	\$3,556.77	
								Accounts Payable	\$0.00
								Working Balance	\$3,556.77
								Currently Encumbered (PO)	\$0.00

From Date: 7/1/2024

To Date: 03/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 03/31/2025

From Acct: 500

To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 512 - CROSS COUNTRY							Beginning Balance: \$2,625.00		
Advisor:									
7/23/24	CROWN AWARDS XC PINS	37282164	19396	8566	\$0.00	\$36.74	\$0.00	\$2,588.26	992
7/31/24	Journal Adjustment XC FEES/TEAM SNAP			357	\$5,125.00	\$0.00	\$0.00	\$7,713.26	992
8/14/24	TULLY ELEMENTARY 8/17 TULLY INVITATIONAL		19465	8575	\$0.00	\$245.00	\$0.00	\$7,468.26	992
8/22/24	ST XAVIER HIGH SCHOOL 8/24 TIGER RUN	2873613	19500	8581	\$0.00	\$215.00	\$0.00	\$7,253.26	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/GALVIN	10037	19532	8587	\$0.00	\$20.00	\$0.00	\$7,233.26	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/BURTEL	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$7,213.26	992
9/3/24	NORTH OLDHAM HIGH SCHOOL RUMBLE IN THE JUNGLE	1904171	19543	8588	\$0.00	\$257.00	\$0.00	\$6,956.26	992
9/10/24	ST XAVIER HIGH SCHOOL 9/11 ST X CHAMPIONS MEET	2890247	19568	8593	\$0.00	\$175.00	\$0.00	\$6,781.26	992
9/16/24	TRINITY HIGH SCHOOL TRINITY/VALKYRIE INVITATIONAL	1903756	19585	8597	\$0.00	\$290.00	\$0.00	\$6,491.26	992
9/18/24	KTCCCA KTCCCA MEMBERSHIP		19595	8603	\$0.00	\$50.00	\$0.00	\$6,441.26	992
9/20/24	ST XAVIER HIGH SCHOOL ST X CHAMPIONS SERIES 2	2890248	19602	8608	\$0.00	\$175.00	\$0.00	\$6,266.26	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/XC		19553	8616	\$0.00	\$10.50	\$0.00	\$6,255.76	992
10/7/24	EASTERN HIGH SCHOOL LOUISVILLE XC CLASSIC	1903763	19622	8620	\$0.00	\$190.00	\$0.00	\$6,065.76	992
10/14/24	KTCCCA CHAMPIONS MEET	1948838	19637	8653	\$0.00	\$200.00	\$0.00	\$5,865.76	992
10/21/24	C & R GRAPHICS XC SWEATSHIRTS	4407	19609	8657	\$0.00	\$915.00	\$0.00	\$4,950.76	992
10/21/24	THE PLAYGROUND INFLATABLES XC END OF YEAR PARTY	10224APS	19639	8660	\$0.00	\$425.00	\$0.00	\$4,525.76	992
10/23/24	ST XAVIER HIGH SCHOOL HALLOWEEN HUSTLE MEET	2918603	19669	8663	\$0.00	\$130.00	\$0.00	\$4,395.76	992
10/24/24	CROWN TROPHY END OF YEAR AWARDS	75474	19661	8665	\$0.00	\$199.50	\$0.00	\$4,196.26	992
12/17/24	ANCHORAGE BOARD OF EDUCATION XC STIPENDS	FY25-2	19761	8736	\$0.00	\$2,800.00	\$0.00	\$1,396.26	992
1/31/25	Journal Adjustment TRACK FEES/TEAM SNAP			370	\$2,750.00	\$0.00	\$0.00	\$4,146.26	992
Totals					\$7,875.00	\$6,353.74	\$0.00	\$4,146.26	
								Accounts Payable	\$0.00
								Working Balance	\$4,146.26
								Currently Encumbered (PO)	\$0.00

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: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____