

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2025  
Date to 04/30/2025

Ending Balance on Statement Dated : 04/30/2025 \$139,911.38  
Outstanding Deposits (Bank Deposits) -> + \$0.00  
Less Outstanding Checks: \$3,312.31  
Cash Balance as of : 04/30/2025 \$136,599.07 \*\*\*

Cash Balance for Checking as of 4/1/2025 \$124,218.27  
Add: Total Deposits (Bank Deposits): \$33,050.38  
Less: Total Checks and Withdrawals: (\$20,669.58)  
Computer Cash Balance as of : 04/30/2025 \$136,599.07 \*\*\*

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	\$14,441.52	\$0.00	(\$14,441.52)	\$0.00
992	Checking	\$124,218.27	\$18,608.86	(\$20,669.58)	\$14,441.52	\$136,599.07 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$124,218.27	\$33,050.38	(\$20,669.58)	\$0.00	\$136,599.07

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: Roxanne Grayson Date: 5/6/25  
Principal: [Signature] Date:   /  /  

\*\*\* Entries Must Match

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2025  
To Date: 04/30/2025

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	\$1,885.20	\$28.86	\$0.00	\$0.00	\$1,914.06	\$0.00	\$1,914.06
110	Vending-Teachers	\$757.11	\$0.00	\$0.00	\$0.00	\$757.11	\$0.00	\$757.11
200	START UP CASH	(\$400.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Principal's Fund	\$6,879.22	\$0.00	\$0.00	\$0.00	\$6,879.22	\$0.00	\$6,879.22
420	ROBOTICS	\$1,601.61	\$0.00	\$0.00	\$0.00	\$1,601.61	\$0.00	\$1,601.61
430	Academic Team General	\$5,132.50	\$0.00	\$0.00	\$0.00	\$5,132.50	\$0.00	\$5,132.50
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$39,958.55	\$350.00	\$(230.07)	\$0.00	\$40,078.48	\$0.00	\$40,078.48
501	ATHLETIC CONCESSIONS	\$1,754.91	\$0.00	\$0.00	\$0.00	\$1,754.91	\$0.00	\$1,754.91
502	VOLLEYBALL	\$778.06	\$500.00	\$0.00	\$0.00	\$1,278.06	\$0.00	\$1,278.06
503	CHEERLEADING	\$2,165.00	\$125.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00
504	TRACK & FIELD	\$1,150.00	\$0.00	\$(100.00)	\$0.00	\$1,050.00	\$0.00	\$1,050.00
505	SOCCER	\$5,106.07	\$4,375.00	\$(1,067.86)	\$0.00	\$8,413.21	\$0.00	\$8,413.21
506	FIELD HOCKEY	\$1,818.50	\$750.00	\$0.00	\$0.00	\$2,568.50	\$0.00	\$2,568.50
507	BASKETBALL	\$1,439.88	\$0.00	\$0.00	\$0.00	\$1,439.88	\$0.00	\$1,439.88
508	LACROSSE	\$1,679.94	\$165.00	\$0.00	\$0.00	\$1,844.94	\$0.00	\$1,844.94
510	APS BASKETBALL TOURNAMENT	\$3,931.77	\$0.00	\$(324.85)	\$0.00	\$3,606.92	\$0.00	\$3,606.92
512	CROSS COUNTRY	\$4,396.26	\$1,000.00	\$0.00	\$0.00	\$5,396.26	\$0.00	\$5,396.26
550	LACROSSE CLUB	\$568.72	\$0.00	\$0.00	\$0.00	\$568.72	\$0.00	\$568.72
620	ACTIVE ANCHORS CLUB	\$5,755.22	\$4,880.00	\$(2,500.04)	\$0.00	\$8,135.18	\$0.00	\$8,135.18
650	SPANISH CLUB	\$363.84	\$0.00	\$0.00	\$0.00	\$363.84	\$0.00	\$363.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
675	KUNA	\$1,458.40	\$0.00	\$(1,150.00)	\$0.00	\$308.40	\$0.00	\$308.40
681	COMMUNITY SERVICE CLUB	\$613.73	\$25.00	\$0.00	\$0.00	\$638.73	\$0.00	\$638.73
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	\$259.75	\$0.00	\$0.00	\$0.00	\$259.75	\$0.00	\$259.75
702	F.T. 1ST GRADE	(\$84.50)	\$194.00	\$0.00	\$0.00	\$109.50	\$0.00	\$109.50
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$5.50	\$630.00	\$0.00	\$0.00	\$635.50	\$0.00	\$635.50
713	F.T. 3RD GRADE	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	\$0.00	\$40.50
720	F.T. 4th	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00	\$672.00
730	F.T. 5th	\$0.00	\$1,263.72	\$0.00	\$0.00	\$1,263.72	\$0.00	\$1,263.72
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
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	\$686.30	\$0.00	\$0.00	\$0.00	\$686.30	\$0.00	\$686.30
757	F.T. 7th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,365.08	\$(4,915.08)	\$0.00	\$1,450.00	\$1,530.00	\$(80.00)
900	Library	\$3,298.55	\$2,994.38	\$(59.98)	\$0.00	\$6,232.95	\$0.00	\$6,232.95
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$3,044.24	\$8,918.33	\$(10,321.70)	\$0.00	\$1,640.87	\$0.00	\$1,640.87
2026	CLASS OF 2026	\$15,289.67	\$0.00	\$0.00	\$0.00	\$15,289.67	\$0.00	\$15,289.67
2027	CLASS OF 2027	\$5,190.12	\$0.00	\$0.00	\$0.00	\$5,190.12	\$0.00	\$5,190.12
2029	CLASS OF 2029	\$0.00	\$86.01	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 4/1/2025  
To Date: 04/30/2025

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$124,218.27	\$33,050.38	\$(20,669.58)	\$0.00	\$136,599.07	\$1,530.00	\$135,069.07
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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	\$14,441.52	\$0.00	\$(14,441.52)	\$0.00	\$0.00	\$0.00
992 Checking	\$124,218.27	\$18,608.86	\$(20,669.58)	\$14,441.52	\$136,599.07	\$1,530.00	\$135,069.07
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>\$124,218.27</b>	<b>\$33,050.38</b>	<b>\$(20,669.58)</b>	<b>\$0.00</b>	<b>\$136,599.07</b>	<b>\$1,530.00</b>	<b>\$135,069.07</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: Rosemary Swanson Date: 5/6/25  
Principal: [Signature] Date: 5/7/25

**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.
8831	04/23/2025	AMAZON CAPITAL SERV	992	04/30/2025				
	ROLLING WHITE BOARD	Athletics	500	19957	1W7DMK4Y7I	No	\$99.99	\$0.00
Total for Check # 8831							\$99.99	\$0.00
8843	04/28/2025	FASTSIGNS	992					
	GYM WALL PLAQUE/SARTOR	Athletics	500	19946	203-71984	No	\$130.08	\$0.00
Total for Check # 8843							\$130.08	\$0.00
Total for Act Acct 500							\$230.07	\$0.00
8842	04/28/2025	WALDEN SCHOOL	992					
	SMALL SCHOOL CHAMPION	TRACK & FIELD	504	19976		No	\$100.00	\$0.00
Total for Check # 8842							\$100.00	\$0.00
Total for Act Acct 504							\$100.00	\$0.00
8830	04/15/2025	AMAZON CAPITAL SERV	992	04/30/2025				
	SOCCER EQUIPMENT	SOCCER	505	19943	1XFTHGJRCM	No	\$1,067.86	\$0.00
Total for Check # 8830							\$1,067.86	\$0.00
Total for Act Acct 505							\$1,067.86	\$0.00
8834	04/23/2025	KROGER/MID-SOUTH CU	992					
	APS TOURN CONCESSIONS	APS BASKETBALL TOURNAME	510	19849		No	\$59.96	\$0.00
	APS TOURN CONCESSIONS	APS BASKETBALL TOURNAME	510	19849		No	\$121.29	\$0.00
	APS TOURN CONCESSIONS	APS BASKETBALL TOURNAME	510	19849		No	\$143.60	\$0.00
Total for Check # 8834							\$324.85	\$0.00
Total for Act Acct 510							\$324.85	\$0.00
8839	04/28/2025	ANCHORAGE BOARD OF	992	04/30/2025				
	AFTER CARES STIPEND	ACTIVE ANCHORS CLUB	620	19978	FY25-7	No	\$2,500.04	\$0.00
Total for Check # 8839							\$2,500.04	\$0.00
Total for Act Acct 620							\$2,500.04	\$0.00
8839	04/28/2025	ANCHORAGE BOARD OF	992	04/30/2025				
	KUNA STIPENDS	KUNA	675	19978	FY25-7	No	\$1,150.00	\$0.00
Total for Check # 8839							\$1,150.00	\$0.00
Total for Act Acct 675							\$1,150.00	\$0.00
8824	04/11/2025	AASL	992	04/30/2025				
	APTA PD/TRAVIS	APTA - IN/OUT ACCOUNT	800	19921	1152456	No	\$309.00	\$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.
Total for Check # 8824							\$309.00	\$0.00
8825	04/11/2025	AMAZON CAPITAL SERV	992	04/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19901	14W47HLVTQ	No	\$307.91	\$0.00
	GIVES/JOHNSTON							
	APTA GIVES/JUST	APTA - IN/OUT ACCOUNT	800	19901	1WWV3LJX7L	No	\$254.98	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800	19901	1H66JXGDX9	No	\$539.90	\$0.00
	TECH/WALTERS							
Total for Check # 8825							\$1,102.79	\$0.00
8826	04/11/2025	ANCHORAGE BOARD OF	992	04/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19926		No	\$40.00	\$0.00
	PD/FLANNERY							
	APTA PD/HALL	APTA - IN/OUT ACCOUNT	800	19926		No	\$40.00	\$0.00
	APTA PD/NALLY	APTA - IN/OUT ACCOUNT	800	19923		No	\$46.00	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800	19933		No	\$416.36	\$0.00
	PD/WEYHING							
Total for Check # 8826							\$542.36	\$0.00
8827	04/11/2025	KYSTE	992	04/30/2025				
	APTA PD/JONES	APTA - IN/OUT ACCOUNT	800	19873	49278184	No	\$295.00	\$0.00
Total for Check # 8827							\$295.00	\$0.00
8828	04/11/2025	NASCO	992	04/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19905	695856	No	\$140.25	\$0.00
	GIVES/NALLY							
Total for Check # 8828							\$140.25	\$0.00
8829	04/11/2025	SUMDOG INC.	992					
	APTA GIVES	APTA - IN/OUT ACCOUNT	800	19909	INV-14701	No	\$911.00	\$0.00
	BIXLER							
Total for Check # 8829							\$911.00	\$0.00
8838	04/25/2025	ANCHORAGE BOARD OF	992	04/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19922		No	\$234.68	\$0.00
	GIVES/LAMOREUX							
Total for Check # 8838							\$234.68	\$0.00
8840	04/28/2025	MILLER TRANSPORTATI	992					
	APTA	APTA - IN/OUT ACCOUNT	800	19913	212620	No	\$885.00	\$0.00
	AUCTION/GR 4							
	APTA	APTA - IN/OUT ACCOUNT	800	19913	212621	No	\$295.00	\$0.00
	AUCTION/GR 8							
Total for Check # 8840							\$1,180.00	\$0.00
8841	04/28/2025	THE LITTLE LOOM HOU	992	04/30/2025				

**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 GIVES/JUST	APTA - IN/OUT ACCOUNT	800	19935	4/29/25	No	\$200.00	\$0.00
Total for Check # 8841							\$200.00	\$0.00
Total for Act Acct 800							<b>\$4,915.08</b>	<b>\$0.00</b>
8831	04/23/2025	AMAZON CAPITAL SERV	992	04/30/2025				
	IPAD CASES	Library	900	19962	1M1RQW7VC1	No	\$59.98	\$0.00
Total for Check # 8831							\$59.98	\$0.00
Total for Act Acct 900							<b>\$59.98</b>	<b>\$0.00</b>
8832	04/23/2025	DEBORAH SLOAN	992					
	REIMBURSE TRIP MEALS	CLASS OF 2025	2025	19967		No	\$27.22	\$0.00
Total for Check # 8832							\$27.22	\$0.00
8833	04/23/2025	JUDY LAMOREUX	992	04/30/2025				
	REIMBURSE TRIP MEALS	CLASS OF 2025	2025	19966		No	\$23.26	\$0.00
Total for Check # 8833							\$23.26	\$0.00
8835	04/23/2025	STEVE STEWART	992					
	REIMBURSE TRIP MEALS	CLASS OF 2025	2025	19968		No	\$40.40	\$0.00
Total for Check # 8835							\$40.40	\$0.00
8836	04/23/2025	VICKY JOHNSTON	992					
	REIMBURSE TRIP MEALS	CLASS OF 2025	2025	19965		No	\$30.82	\$0.00
Total for Check # 8836							\$30.82	\$0.00
8837	04/23/2025	MILLER TRANSPORTATI	992	04/30/2025				
	8TH GRADE TRIP TRANSPORTATION	CLASS OF 2025	2025	19617	177107	No	\$10,200.00	\$0.00
Total for Check # 8837							\$10,200.00	\$0.00
Total for Act Acct 2025							<b>\$10,321.70</b>	<b>\$0.00</b>
Total of all Checks Selected:							<b>\$20,669.58</b>	<b>\$0.00</b>

**\*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
10064 ATHLETICS START UP	04/23/2025 C	ARNEY BEAU ARNEY	200 / START UP CASH	\$400.00	\$0.00
				Receipt Total:	\$400.00
				Account Total:	\$400.00
10064 4/22 LACROSSE GATE	04/23/2025 C	ARNEY BEAU ARNEY	508 / LACROSSE	\$165.00	\$0.00
				Receipt Total:	\$165.00
				Account Total:	\$165.00
10055 AFTER SCHOOL CARES CLUB FEES	04/16/2025 K	WALTERSY YANCEY WALTERS	620 / ACTIVE ANCHORS CLUB	\$600.00	\$0.00
				Receipt Total:	\$600.00
				Account Total:	\$600.00
10071 COMMUNITY CONNECTIONS DUES	04/28/2025 K	LAMOREUX JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$25.00	\$0.00
				Receipt Total:	\$25.00
				Account Total:	\$25.00
10046 3/27 STAGE ONE	04/10/2025 K	ELDER AMBER ELDER	702 / F.T. 1ST GRADE	\$10.00	\$0.00
				Receipt Total:	\$10.00
10070 5/12 DERBY MUSEUM	04/28/2025 K	ELDER AMBER ELDER	702 / F.T. 1ST GRADE	\$184.00	\$0.00
				Receipt Total:	\$184.00
				Account Total:	\$194.00
10063 5/13 ZOO	04/22/2025 C	HALL LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$147.00	\$0.00
				Receipt Total:	\$168.00
10065 5/13 ZOO	04/23/2025 K	FLANNERY ALEX FLANNERY	712 / F.T. 2ND GRADE	\$42.00	\$0.00
5/13 ZOO	K	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$147.00	\$0.00
				Receipt Total:	\$189.00
10066 5/13 ZOO	04/23/2025 C	HALL LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$42.00	\$0.00
				Receipt Total:	\$63.00
10068 5/13 ZOO	04/25/2025 C	HALL LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
				Receipt Total:	\$63.00
10069 5/13 ZOO	04/25/2025 K	FLANNERY ALEX FLANNERY	712 / F.T. 2ND GRADE	\$42.00	\$0.00
				Receipt Total:	\$42.00
10072 5/13 ZOO	04/29/2025 C	FLANNERY ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	C	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00
5/13 ZOO	K	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00

## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
5/13 ZOO	K	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00
				<b>Receipt Total:</b>	<b>\$84.00</b>
10073	04/29/2025	HALL		\$21.00	\$0.00
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE		
				<b>Receipt Total:</b>	<b>\$21.00</b>
				<b>Account Total:</b>	<b>\$630.00</b>
10041	04/08/2025	NAUERT		\$105.24	\$0.00
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$105.24</b>
10042	04/08/2025	JUST		\$105.24	\$0.00
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$105.24</b>
10044	04/10/2025	JUST		\$70.16	\$0.00
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th		
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th	\$105.24	\$0.00
				<b>Receipt Total:</b>	<b>\$175.40</b>
10045	04/10/2025	NAUERT		\$35.08	\$0.00
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th		
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th	\$70.16	\$0.00
				<b>Receipt Total:</b>	<b>\$105.24</b>
10048	04/11/2025	JUST		\$71.00	\$0.00
5/23 MAIN EVENT	C	BRIDGET JUST	730 / F.T. 5th		
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th	\$105.24	\$0.00
				<b>Receipt Total:</b>	<b>\$176.24</b>
10050	04/14/2025	NAUERT		\$210.48	\$0.00
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$210.48</b>
10051	04/14/2025	JUST		\$35.08	\$0.00
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$35.08</b>
10053	04/15/2025	JUST		\$35.08	\$0.00
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$35.08</b>
10057	04/16/2025	JUST		\$70.16	\$0.00
5/23 MAIN EVENT	K	BRIDGET JUST	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$70.16</b>
10058	04/16/2025	NAUERT		\$140.32	\$0.00
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$140.32</b>
10060	04/18/2025	NAUERT		\$105.24	\$0.00
5/23 MAIN EVENT	K	MORGAN NAUERT	730 / F.T. 5th		
				<b>Receipt Total:</b>	<b>\$105.24</b>
				<b>Account Total:</b>	<b>\$1,263.72</b>
10047	04/11/2025	CRAWFORD		\$6,365.08	\$0.00
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT		
				<b>Receipt Total:</b>	<b>\$6,365.08</b>
				<b>Account Total:</b>	<b>\$6,365.08</b>
10054	04/15/2025	TRAVIS		\$580.00	\$0.00
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library		
				<b>Receipt Total:</b>	<b>\$580.00</b>
10056	04/16/2025	TRAVIS		\$340.00	\$0.00
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library		
BOOK FAIR	K	SYDNEY TRAVIS	900 / Library	\$75.00	\$0.00
				<b>Receipt Total:</b>	<b>\$415.00</b>
10059	04/17/2025	TRAVIS		\$650.00	\$0.00
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library		
				<b>Receipt Total:</b>	<b>\$650.00</b>
10061	04/18/2025	TRAVIS			



(\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$500.00	\$0.00
				<b>Receipt Total:</b>	<b>\$500.00</b>
10062	04/21/2025	TRAVIS			
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$698.00	\$0.00
BOOK FAIR	K	SYDNEY TRAVIS	900 / Library	\$56.00	\$0.00
				<b>Receipt Total:</b>	<b>\$754.00</b>
10067	04/23/2025	TRAVIS			
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$25.50	\$0.00
				<b>Receipt Total:</b>	<b>\$25.50</b>
10074	04/29/2025	TRAVIS			
BOOK FAIR	K	SYDNEY TRAVIS	900 / Library	\$69.88	\$0.00
				<b>Receipt Total:</b>	<b>\$69.88</b>
				<b>Account Total:</b>	<b>\$2,994.38</b>
10043	04/08/2025	DUNNJ			
TRIP PAYMENT	K	JEFF DUNN	2025 / CLASS OF 2025	\$480.00	\$0.00
				<b>Receipt Total:</b>	<b>\$480.00</b>
10052	04/14/2025	CRAWFORD			
TRIP PAYMENT/ANC	K	KAREN CRAWFORD	2025 / CLASS OF 2025	\$1,238.33	\$0.00
BOARD/FREE				<b>Receipt Total:</b>	<b>\$1,238.33</b>
				<b>Account Total:</b>	<b>\$1,718.33</b>
10049	04/11/2025	CARMAN			
DONATION CLASS 2029	K	ADRIENN CARMAN	2029 / cLASS OF 2029	\$86.01	\$0.00
				<b>Receipt Total:</b>	<b>\$86.01</b>
				<b>Account Total:</b>	<b>\$86.01</b>
				<b>Report Total:</b>	<b>\$14,441.52</b>

**Totals By Payment Type:**

Cash=	\$3,534.50
Check=	\$10,907.02
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$14,441.52</b>

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

**ANCHORAGE PUBLIC SCHOOL**  
**Journal Adjustments by Activity, Sub Acct**

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	04/30/2025	I	APRIL 2025 INTEREST	377	\$28.86
					<b>ActAcct: 100 Total</b>	<b>\$28.86</b>
500	526	04/30/2025	I	GYM WALL PLAQUE/CHEDDAR	378	\$350.00
					<b>ActAcct: 500 Total</b>	<b>\$350.00</b>
502	520	04/30/2025	I	2025 VOLLEYBALL FEES/TEAM SNAP	378	\$500.00
					<b>ActAcct: 502 Total</b>	<b>\$500.00</b>
503	520	04/30/2025	I	2025 CHEER FEES/TEAM SNAP	378	\$125.00
					<b>ActAcct: 503 Total</b>	<b>\$125.00</b>
505	520	04/30/2025	I	2025 SOCCER FEES/TEAM SNAP	378	\$4,375.00
					<b>ActAcct: 505 Total</b>	<b>\$4,375.00</b>
506	520	04/30/2025	I	2025 FIELD HOCKEY FEES/TEAM SNAP	378	\$750.00
					<b>ActAcct: 506 Total</b>	<b>\$750.00</b>
512	520	04/30/2025	I	2025 CROSS COUNTRY FEES/TEAM SNAP	378	\$1,000.00
					<b>ActAcct: 512 Total</b>	<b>\$1,000.00</b>
620	0	04/30/2025	I	AFTER CARES CLUB/CHEDDAR UP	378	\$4,280.00
					<b>ActAcct: 620 Total</b>	<b>\$4,280.00</b>
2025	303	04/23/2025	I	TRIP PAYMENTS/CHEDDAR UP	376	\$7,200.00
					<b>ActAcct: 2025 Total</b>	<b>\$7,200.00</b>
					<b>Grand Total</b>	<b>\$18,608.86</b>

**ANCHORAGE PUBLIC SCHOOL**  
**List of Outstanding Checks**  
**Thru - 04/30/2025**

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
8644	10/11/2024	\$60.00	AMANDA PAGANO	992	Checking
8700	11/20/2024	\$87.94	PILAR GOMEZ	992	Checking
8821	03/25/2025	\$250.00	KENTUCKY COUNTRY DAY SCHOOL	992	Checking
8829	04/11/2025	\$911.00	SUMDOG INC.	992	Checking
8832	04/23/2025	\$27.22	DEBORAH SLOAN	992	Checking
8834	04/23/2025	\$324.85	KROGER/MID-SOUTH CUST.CHARGE	992	Checking
8835	04/23/2025	\$40.40	STEVE STEWART	992	Checking
8836	04/23/2025	\$30.82	VICKY JOHNSTON	992	Checking
8840	04/28/2025	\$1,180.00	MILLER TRANSPORTATION	992	Checking
8842	04/28/2025	\$100.00	WALDEN SCHOOL	992	Checking
8843	04/28/2025	\$130.08	FASTSIGNS	992	Checking
<b>Total Outstanding Checks</b>		<b>\$3,312.31</b>			