

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - Miscellaneous							Beginning Balance: \$1,679.61		
<u>Advisor:</u>									
7/31/24	Journal Adjustment			356	\$29.29	\$0.00	\$0.00	\$1,708.90	992
	JULY 2024 INTEREST								
8/30/24	Journal Adjustment			358	\$26.72	\$0.00	\$0.00	\$1,735.62	992
	AUGUST 2024 INTEREST								
9/30/24	Journal Adjustment			360	\$32.76	\$0.00	\$0.00	\$1,768.38	992
	SEPTEMBER 2024 INTEREST								
10/18/24	VOID			9863	\$0.00	\$0.00	\$0.00	\$1,768.38	991
10/18/24	VOID			9863	\$0.00	\$0.00	\$0.00	\$1,768.38	991
10/31/24	Journal Adjustment			362	\$38.82	\$0.00	\$0.00	\$1,807.20	992
	OCTOBER 2024 INTEREST								
10/31/24	Journal Adjustment			362	(\$102.48)	\$0.00	\$0.00	\$1,704.72	992
	BANK DEPOSIT SLIPS								
11/30/24	Journal Adjustment			365	\$39.21	\$0.00	\$0.00	\$1,743.93	992
	NOVEMBER 2024 INTEREST								
12/31/24	Journal Adjustment			367	\$40.55	\$0.00	\$0.00	\$1,784.48	992
	DECEMBER 2024 INTEREST								
1/31/25	Journal Adjustment			369	\$34.47	\$0.00	\$0.00	\$1,818.95	992
	JANUARY 2025 INTEREST								
2/28/25	Journal Adjustment			372	\$33.03	\$0.00	\$0.00	\$1,851.98	992
	FEBRUARY 2025 INTEREST								
3/31/25	Journal Adjustment			374	\$33.22	\$0.00	\$0.00	\$1,885.20	992
	MARCH 2025 INTEREST								
4/30/25	Journal Adjustment			377	\$28.86	\$0.00	\$0.00	\$1,914.06	992
	APRIL 2025 INTEREST								
Totals					\$234.45	\$0.00	\$0.00	\$1,914.06	
								Accounts Payable	\$0.00
								Working Balance	\$1,914.06
								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.

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Principal: _____ Date: __/__/__

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Activity Acct: 110 - Vending-Teachers							Beginning Balance: \$829.38		
<u>Advisor:</u>									
9/5/24	KAREN CRAWFORD			9778	\$27.73	\$0.00	\$0.00	\$857.11	991
	COCA COLA COMMISSION								
3/17/25	Transfer out				\$0.00	\$0.00	(\$100.00)	\$757.11	2026
	LEFT OVER DANCE CONCESSIONS								
Totals					\$27.73	\$0.00	(\$100.00)	\$757.11	
Accounts Payable								\$0.00	
Working Balance								\$757.11	
Currently Encumbered (PO)								\$0.00	

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Activity Acct: 200 - START UP CASH								Beginning Balance: \$0.00	
Advisor:									
8/13/24	BEAU ARNEY		19459	8573	\$0.00	\$400.00	\$0.00	(\$400.00)	992
	ATHLETIC START UP GATE & CONCESSION								
8/21/24	ADRIENN CARMAN		19431	8579	\$0.00	\$300.00	\$0.00	(\$700.00)	992
	PICNIC START UP CASH								
9/23/24	ADRIENN CARMAN			9809	\$100.00	\$0.00	\$0.00	(\$600.00)	991
	START UP CASH								
9/23/24	ADRIENN CARMAN			9810	\$200.00	\$0.00	\$0.00	(\$400.00)	991
	START UP CASH								
10/14/24	ADRIENN CARMAN		19641	8654	\$0.00	\$400.00	\$0.00	(\$800.00)	992
	HALLOWEEN START UP								
10/28/24	ADRIENN CARMAN			9874	\$400.00	\$0.00	\$0.00	(\$400.00)	991
	HALLOWEEN START UP								
1/22/25	BEAU ARNEY		19793	8751	\$0.00	\$400.00	\$0.00	(\$800.00)	992
	APS START UP CASH								
2/10/25	BEAU ARNEY			10003	\$400.00	\$0.00	\$0.00	(\$400.00)	991
	START UP ATHLETICS								
2/24/25	ADRIENN CARMAN		19845	8782	\$0.00	\$300.00	\$0.00	(\$700.00)	992
	2/28 DANCE START UP								
3/5/25	ADRIENN CARMAN			10017	\$300.00	\$0.00	\$0.00	(\$400.00)	991
	START UP CASH								
4/23/25	BEAU ARNEY			10064	\$400.00	\$0.00	\$0.00	\$0.00	991
	ATHLETICS START UP								
Totals					\$1,800.00	\$1,800.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								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: 220 - Principal's Fund							Beginning Balance: \$7,068.80		
<u>Advisor:</u>									
9/6/24	Transfer in				\$0.00	\$0.00	\$22.30	\$7,091.10	675
	REVERSE TRF#22 23/24 NEGATIVE BALANCE								
1/8/25	KROGER/MID-SOUTH CUS		19763	8741	\$0.00	\$211.88	\$0.00	\$6,879.22	992
	PBIS CELEBRATION/DEC 2024								
Totals					\$0.00	\$211.88	\$22.30	\$6,879.22	
							Accounts Payable	\$0.00	
							Working Balance	\$6,879.22	
							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: 420 - ROBOTICS							Beginning Balance: \$2,223.00		
Advisor:	SLOAN								
9/5/24	DEBORAH SLOAN ROBOTICS FEES			9780	\$375.00	\$0.00	\$0.00	\$2,598.00	991
9/12/24	DEBORAH SLOAN ROBOTICS FEES			9787	\$125.00	\$0.00	\$0.00	\$2,723.00	991
9/16/24	FIRST TEAM REGISTRATION	92369	19461	8599	\$0.00	\$374.00	\$0.00	\$2,349.00	992
9/16/24	FIRST TEAM REGISTRATION	92371	19461	8599	\$0.00	\$374.00	\$0.00	\$1,975.00	992
9/16/24	FIRST TEAM REGISTRATION	92370	19461	8599	\$0.00	\$374.00	\$0.00	\$1,601.00	992
11/7/24	WINNER'S CIRCLE ROBOT FLL/TEAM#40784		19697	8674	\$0.00	\$75.00	\$0.00	\$1,526.00	992
11/7/24	WINNER'S CIRCLE ROBOT FLL/TEAM#31420		19697	8674	\$0.00	\$75.00	\$0.00	\$1,451.00	992
11/7/24	WINNER'S CIRCLE ROBOT FLL/TEAM#53418		19697	8674	\$0.00	\$75.00	\$0.00	\$1,376.00	992
11/7/24	ILONA HAGEDORN 23-24 REFUND/JOHN		19698	8675	\$0.00	\$125.00	\$0.00	\$1,251.00	992
11/30/24	Journal Adjustment ROBOTICS/CHEDDAR UP			366	\$3,000.00	\$0.00	\$0.00	\$4,251.00	992
12/10/24	CHASE MARKETING INC. ROBOTICS T-SHIRTS	9337	19709	8718	\$0.00	\$363.00	\$0.00	\$3,888.00	992
3/18/25	DEBORAH SLOAN REIMBURSE ROBOTICS SUPPLIES		19902	8807	\$0.00	\$87.86	\$0.00	\$3,800.14	992
3/25/25	AMAZON CAPITAL SERVI ROBOTICS SUPPLIES	16VV6KFRTM	19903	8817	\$0.00	\$253.05	\$0.00	\$3,547.09	992
3/25/25	CDW GOVERNMENT CHROME BOOKS	AC6N64Q	19790	8822	\$0.00	\$128.00	\$0.00	\$3,419.09	992
3/25/25	CDW GOVERNMENT CHROME BOOKS	AC6H18R	19790	8822	\$0.00	\$1,256.48	\$0.00	\$2,162.61	992
3/25/25	CDW GOVERNMENT CHROME BOOKS	AC6PS2V	19790	8822	\$0.00	\$561.00	\$0.00	\$1,601.61	992
Totals					\$3,500.00	\$4,121.39	\$0.00	\$1,601.61	
Accounts Payable								\$0.00	
Working Balance								\$1,601.61	
Currently Encumbered (PO)								\$0.00	

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Activity Acct: 430 - Academic Team General							Beginning Balance: \$5,345.25		
<u>Advisor:</u>									
7/23/24	KY ASSOC. FOR ACADEM 4/5 ACADEMIC DUES	0065374-IN	19400	8568	\$0.00	\$280.00	\$0.00	\$5,065.25	992
7/23/24	KY ASSOC. FOR ACADEM 6-8 ACADEMIC DUES	0065374-IN	19400	8568	\$0.00	\$375.00	\$0.00	\$4,690.25	992
8/30/24	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			359	\$750.00	\$0.00	\$0.00	\$5,440.25	992
8/30/24	Journal Adjustment 6 ACADEMIC DUES/TEAM SNAP			359	\$125.00	\$0.00	\$0.00	\$5,565.25	992
8/30/24	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			359	\$500.00	\$0.00	\$0.00	\$6,065.25	992
9/30/24	Journal Adjustment 7/8 ACADEMIC FEES/TEAM SNAP			361	\$1,125.00	\$0.00	\$0.00	\$7,190.25	992
9/30/24	Journal Adjustment 6 ACADEMIC DUES/TEAM SNAP			361	\$875.00	\$0.00	\$0.00	\$8,065.25	992
9/30/24	Journal Adjustment 4/5 ACADEMIC FEES/TEAM SNAP			361	\$1,250.00	\$0.00	\$0.00	\$9,315.25	992
10/29/24	PROSPERITY PROMOTION 7/8 SWEATSHIRTS	18065-1	19655	8669	\$0.00	\$410.75	\$0.00	\$8,904.50	992
10/31/24	Journal Adjustment 4/5 ACADEMIC FEES/TEAM SNAP			364	(\$250.00)	\$0.00	\$0.00	\$8,654.50	992
10/31/24	Journal Adjustment 6 ACADEMIC DUES/TEAM SNAP			364	\$125.00	\$0.00	\$0.00	\$8,779.50	992
11/12/24	KY ASSOC. FOR ACADEM 6TH GRADE SHOWCASE	0067173IN	19673	8679	\$0.00	\$100.00	\$0.00	\$8,679.50	992
12/4/24	BEECHMONT TEES & GRA 6TH TEAM SWEATSHIRTS	1213	19675	8707	\$0.00	\$250.00	\$0.00	\$8,429.50	992
1/28/25	BEECHMONT TEES & GRA 4/5 ACADEMIC SWEATSHIRTS	1316	19810	8757	\$0.00	\$432.00	\$0.00	\$7,997.50	992
2/4/25	KY ASSOC. FOR ACADEM FPS	18358	19812	8766	\$0.00	\$25.00	\$0.00	\$7,972.50	992
2/4/25	KY ASSOC. FOR ACADEM QR	18391	19812	8766	\$0.00	\$200.00	\$0.00	\$7,772.50	992
2/24/25	ANCHORAGE BOARD OF I 7/8 ACADEMIC STIPENDS	FY25-5	19858	8790	\$0.00	\$2,500.00	\$0.00	\$5,272.50	992
3/19/25	ANCHORAGE BOARD OF I GOV CUP SCORER	FY25-6	19910	8811	\$0.00	\$140.00	\$0.00	\$5,132.50	992
5/13/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/ACADEMIC		19969	8855	\$0.00	\$14.58	\$0.00	\$5,117.92	992
Totals					\$4,500.00	\$4,727.33	\$0.00	\$5,117.92	
Accounts Payable								\$0.00	
Working Balance								\$5,117.92	
Currently Encumbered (PO)								\$3,000.00	

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Activity Acct: 462 - K-3 STEAM CLUB								Beginning Balance: \$3,046.92	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$3,046.92	
Accounts Payable								\$0.00	
Working Balance								\$3,046.92	
Currently Encumbered (PO)								\$0.00	

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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
4/23/25	AMAZON CAPITAL SERVI ROLLING WHITE BOARD	1W7DMK4Y7	19957	8831	\$0.00	\$99.99	\$0.00	\$39,858.56	992
4/28/25	FASTSIGNS GYM WALL PLAQUE/SARTOR	203-71984	19946	8843	\$0.00	\$130.08	\$0.00	\$39,728.48	992
4/30/25	Journal Adjustment GYM WALL PLAQUE/CHEDDAR			378	\$350.00	\$0.00	\$0.00	\$40,078.48	992
Totals					\$7,900.00	\$16,904.86	\$0.00	\$40,078.48	
Accounts Payable								\$0.00	
Working Balance								\$40,078.48	
Currently Encumbered (PO)								\$0.00	

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

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

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

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: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 502 - VOLLEYBALL							Beginning Balance: \$1,125.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment			357	\$2,625.00	\$0.00	\$0.00	\$3,750.00	992
	VOLLEYBALL FEES/TEAM SNAP								
8/30/24	Journal Adjustment			359	\$375.00	\$0.00	\$0.00	\$4,125.00	992
	VOLLEYBALL FEES/TEAM SNAP								
9/3/24	AMAZON CAPITAL SERVI	136PRWV7HM	19493	8586	\$0.00	\$269.50	\$0.00	\$3,855.50	992
	VOLLEYBALLS								
9/3/24	ANCHORAGE MIDDLETON	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$3,835.50	992
	CPR TRAINING/YOUNG								
10/7/24	BECKY KING		19612	8613	\$0.00	\$14.95	\$0.00	\$3,820.55	992
	REIMBURSE CPR TRAINING								
10/7/24	KROGER/MID-SOUTH CUS		19553	8616	\$0.00	\$17.49	\$0.00	\$3,803.06	992
	8TH GRADE NIGHT/VB								
12/17/24	ANCHORAGE BOARD OF I	FY25-2	19761	8736	\$0.00	\$3,400.00	\$0.00	\$403.06	992
	VOLLEYBALL STIPEND								
3/31/25	Journal Adjustment			375	\$375.00	\$0.00	\$0.00	\$778.06	992
	2025 VOLLEYBALL FEES/TEAM SNAP								
4/30/25	Journal Adjustment			378	\$500.00	\$0.00	\$0.00	\$1,278.06	992
	2025 VOLLEYBALL FEES/TEAM SNAP								
Totals					\$3,875.00	\$3,721.94	\$0.00	\$1,278.06	
								Accounts Payable	\$0.00
								Working Balance	\$1,278.06
								Currently Encumbered (PO)	\$397.50

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

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

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 1 CHEER STIPENDS	FY25-4	19858	8790	\$0.00	\$2,200.00	\$0.00	\$2,165.00	992
4/30/25	Journal Adjustment 2025 CHEER FEES/TEAM SNAP			378	\$125.00	\$0.00	\$0.00	\$2,290.00	992
Totals					\$3,500.00	\$2,335.00	\$0.00	\$2,290.00	
							Accounts Payable	\$0.00	
							Working Balance	\$2,290.00	
							Currently Encumbered (PO)	\$600.00	

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

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

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			368	\$500.00	\$0.00	\$0.00	\$500.00	992
	TRACK FEES/TEAM SNAP								
2/28/25	Journal Adjustment			373	\$250.00	\$0.00	\$0.00	\$750.00	992
	TRACK FEES/TEAM SNAP								
3/11/25	FRANCIS PARKER SCHOO		19885	8798	\$0.00	\$100.00	\$0.00	\$650.00	992
	INVITATIONAL TRACK MEET								
3/31/25	Journal Adjustment			375	\$500.00	\$0.00	\$0.00	\$1,150.00	992
	TRACK FEES/TEAM SNAP								
4/28/25	WALDEN SCHOOL		19976	8842	\$0.00	\$100.00	\$0.00	\$1,050.00	992
	SMALL SCHOOL CHAMPION								
5/7/25	STACIE WINKLER		19983	8848	\$0.00	\$69.41	\$0.00	\$980.59	992
	REIMBURSE EASTERN ENTRY FEE								
5/13/25	AMAZON CAPITAL SERVI 1WLK1NR44C	19987		8853	\$0.00	\$240.95	\$0.00	\$739.64	992
	TRACK EQUIPMENT								
5/13/25	KROGER/MID-SOUTH CUS		19969	8855	\$0.00	\$16.66	\$0.00	\$722.98	992
	8TH GRADE NIGHT/TRACK								
5/21/25	ASSUMPTION HIGH SCHO		20007	8865	\$0.00	\$60.00	\$0.00	\$662.98	992
	ASSUMPTION DISTANCE NIGHT ENTRY FEE								
5/21/25	OLDHAM COUNTY MIDD		20008	8866	\$0.00	\$150.00	\$0.00	\$512.98	992
	OCMS INVITATIONAL ENTRY FEE								
5/21/25	STACIE WINKLER		20006	8867	\$0.00	\$108.50	\$0.00	\$404.48	992
	REIMBURSE KTCCCA ENTRY FEE								
Totals					\$1,250.00	\$845.52	\$0.00	\$404.48	
								Accounts Payable	\$0.00
								Working Balance	\$404.48
								Currently Encumbered (PO)	\$0.00

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Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

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		
Advisor:									
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

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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 FY25-2 SOCCER STIPENDS		19761	8736	\$0.00	\$2,200.00	\$0.00	\$4,816.06	992
1/29/25	AMAZON CAPITAL SERVI 1MTY7D66CF SOCCER STAKE		19767	8758	\$0.00	\$9.99	\$0.00	\$4,806.07	992
3/19/25	ANCHORAGE BOARD OF I FY25-6 SOCCER STIPEND		19910	8811	\$0.00	\$1,200.00	\$0.00	\$3,606.07	992
3/31/25	Journal Adjustment 2025 SOCCER FEES/TEAM SNAP			375	\$1,500.00	\$0.00	\$0.00	\$5,106.07	992
4/15/25	AMAZON CAPITAL SERVI 1XFTHGJRCN SOCCER EQUIPMENT		19943	8830	\$0.00	\$1,067.86	\$0.00	\$4,038.21	992
4/30/25	Journal Adjustment 2025 SOCCER FEES/TEAM SNAP			378	\$4,375.00	\$0.00	\$0.00	\$8,413.21	992
Totals					\$10,415.00	\$6,251.79	\$0.00	\$8,413.21	
								Accounts Payable	\$0.00
								Working Balance	\$8,413.21
								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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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
3/31/25	Journal Adjustment 2025 FIELD HOCKEY FEES/TEAM SNAP			375	\$375.00	\$0.00	\$0.00	\$1,818.50	992
4/30/25	Journal Adjustment 2025 FIELD HOCKEY FEES/TEAM SNAP			378	\$750.00	\$0.00	\$0.00	\$2,568.50	992
Totals					\$4,054.00	\$3,735.50	\$0.00	\$2,568.50	
								Accounts Payable	\$0.00
								Working Balance	\$2,568.50
								Currently Encumbered (PO)	\$0.00

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Bookkeeper: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

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 11/9 BASKETBALL OFFICIAL		19707	8677	\$0.00	\$270.00	\$0.00	\$20,874.05	992
11/12/24	MICHAEL WADE 11/11 BASKETBALL OFFICIAL		19707	8677	\$0.00	\$135.00	\$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

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Reconciliation Activity Account Report

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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

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

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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 1D34GJQXG3 BASKETBALLS		19821	8791	\$0.00	\$175.96	\$0.00	\$9,185.31	992
3/3/25	AMAZON CAPITAL SERVI 1XRG99NY7N CREDIT MEMO		19821	8791	\$0.00	(\$68.99)	\$0.00	\$9,254.30	992
3/3/25	AMAZON CAPITAL SERVI 11X7PHQ67R CREDIT MEMO		19821	8791	\$0.00	(\$68.99)	\$0.00	\$9,323.29	992
3/3/25	AMAZON CAPITAL SERVI 14JVG97C1J BASKETBALLS		19821	8791	\$0.00	\$137.98	\$0.00	\$9,185.31	992
3/3/25	AMAZON CAPITAL SERVI 1DJ7QHX3FY BBALL BAGS		19821	8791	\$0.00	\$515.85	\$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
3/18/25	BRIAN TYLER REIMBURSE END OF YEAR PARTY		19895	8809	\$0.00	\$212.36	\$0.00	\$6,231.10	992
3/18/25	NEIL PATIL REIMBURSE END OF YEAR PARTY		19888	8810	\$0.00	\$191.00	\$0.00	\$6,040.10	992
3/19/25	ANCHORAGE BOARD OF I FY25-6 BASKETBALL STIPENDS		19910	8811	\$0.00	\$4,000.00	\$0.00	\$2,040.10	992
3/25/25	GREG MULLANEY REIMBURSE END OF YEAR CELEBRATION		19932	8818	\$0.00	\$120.22	\$0.00	\$1,919.88	992
3/25/25	JASON LUCAS REIMBURSE END OF YEAR CELEBRATION		19920	8819	\$0.00	\$220.00	\$0.00	\$1,699.88	992
3/25/25	KENT TAYLOR REIMBURSE END OF YEAR CELEBRATION		19931	8820	\$0.00	\$260.00	\$0.00	\$1,439.88	992
Totals					\$34,961.00	\$33,521.12	\$0.00	\$1,439.88	
								Accounts Payable	\$0.00
								Working Balance	\$1,439.88
								Currently Encumbered (PO)	\$0.00

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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
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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 LACROSSE GOALIE GEAR	13TKTQMN3'	19877	8800	\$0.00	\$194.06	\$0.00	\$1,804.94	992
3/25/25	KENTUCKY COUNTRY DA KCD JAMBOREE LAX		19934	8821	\$0.00	\$250.00	\$0.00	\$1,554.94	992
3/31/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			375	\$125.00	\$0.00	\$0.00	\$1,679.94	992
4/23/25	BEAU ARNEY 4/22 LACROSSE GATE			10064	\$165.00	\$0.00	\$0.00	\$1,844.94	991
5/13/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/LAX		19969	8855	\$0.00	\$18.75	\$0.00	\$1,826.19	992
Totals					\$3,915.00	\$2,088.81	\$0.00	\$1,826.19	
								Accounts Payable	\$0.00
								Working Balance	\$1,826.19
								Currently Encumbered (PO)	\$1,700.00

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

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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 2/5 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$835.75	992
2/10/25	CHARLES FRANKLIN 2/6 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$655.75	992
2/10/25	CHARLES FRANKLIN 2/7 APS TOURN OFFICIAL		19842	8775	\$0.00	\$180.00	\$0.00	\$475.75	992
2/10/25	CHARLES FRANKLIN 2/8 APS TOURN OFFICIAL		19842	8775	\$0.00	\$270.00	\$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
3/27/25	BEAU ARNEY APS TOURN FEES			10039	\$375.00	\$0.00	\$0.00	\$3,931.77	991
4/23/25	KROGER/MID-SOUTH CUS APS TOURN CONCESSIONS		19849	8834	\$0.00	\$143.60	\$0.00	\$3,788.17	992
4/23/25	KROGER/MID-SOUTH CUS APS TOURN CONCESSIONS		19849	8834	\$0.00	\$121.29	\$0.00	\$3,666.88	992

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4/23/25	KROGER/MID-SOUTH CUS APS TOURN CONCESSIONS		19849	8834	\$0.00	\$59.96	\$0.00	\$3,606.92	992
Totals					\$6,404.00	\$2,797.08	\$0.00	\$3,606.92	
Accounts Payable								\$0.00	
Working Balance								\$3,606.92	
Currently Encumbered (PO)								\$0.00	

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

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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 INFLATABLE 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
3/31/25	Journal Adjustment 2025 CROSS COUNTRY FEES/TEAM SNAP			375	\$250.00	\$0.00	\$0.00	\$4,396.26	992
4/30/25	Journal Adjustment 2025 CROSS COUNTRY FEES/TEAM SNAP			378	\$1,000.00	\$0.00	\$0.00	\$5,396.26	992
Totals					\$9,125.00	\$6,353.74	\$0.00	\$5,396.26	
								Accounts Payable	\$0.00
								Working Balance	\$5,396.26
								Currently Encumbered (PO)	\$0.00

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 550 - LACROSSE CLUB							Beginning Balance: \$305.69		
<u>Advisor:</u> PAGANO									
3/18/25	AMAZON CAPITAL SERVI	1C4NLV13HJ	19884	8806	\$0.00	\$246.97	\$0.00	\$58.72	992
	LAX CLUB SUPPLIES								
3/31/25	Journal Adjustment			375	\$510.00	\$0.00	\$0.00	\$568.72	992
	LACROSSE CLUB/CHEDDAR UP								
Totals					\$510.00	\$246.97	\$0.00	\$568.72	
							Accounts Payable	\$0.00	
							Working Balance	\$568.72	
							Currently Encumbered (PO)	\$0.00	

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Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 620 - ACTIVE ANCHORS CLUB							Beginning Balance: \$3,870.37		
Advisor:	YANCEY WALTERS								
7/31/24	KAREN CRAWFORD			9769	\$225.00	\$0.00	\$0.00	\$4,095.37	991
	AFTER SCHOOL CARES CLUB FEES								
8/22/24	YANCEY WALTERS			9773	\$60.00	\$0.00	\$0.00	\$4,155.37	991
	AFTER SCHOOL CARES CLUB FEES								
8/27/24	YANCEY WALTERS			9776	\$90.00	\$0.00	\$0.00	\$4,245.37	991
	AFTER SCHOOL CARES CLUB FEES								
10/7/24	YANCEY WALTERS			9827	\$60.00	\$0.00	\$0.00	\$4,305.37	991
	AFTER SCHOOL CARES CLUB FEES								
10/16/24	YANCEY WALTERS			9859	\$200.00	\$0.00	\$0.00	\$4,505.37	991
	AFTER SCHOOL CARES CLUB FEES								
10/22/24	YANCEY WALTERS			9868	\$180.00	\$0.00	\$0.00	\$4,685.37	991
	AFTER SCHOOL CARES CLUB FEES								
11/20/24	YANCEY WALTERS			9906	\$120.00	\$0.00	\$0.00	\$4,805.37	991
	AFTER SCHOOL CARES CLUB FEES								
12/6/24	YANCEY WALTERS			9936	\$100.00	\$0.00	\$0.00	\$4,905.37	991
	AFTER SCHOOL CARES CLUB FEES								
12/9/24	YANCEY WALTERS			9942	\$380.00	\$0.00	\$0.00	\$5,285.37	991
	AFTER SCHOOL CARES CLUB FEES								
12/17/24	ANCHORAGE BOARD OF 1 FY25-1		19761	8736	\$0.00	\$6,875.09	\$0.00	(\$1,589.72)	992
	AFTER CARES STIPEND								
12/19/24	YANCEY WALTERS			9962	\$680.00	\$0.00	\$0.00	(\$909.72)	991
	AFTER SCHOOL CARES CLUB FEES								
12/31/24	Journal Adjustment			368	\$7,345.00	\$0.00	\$0.00	\$6,435.28	992
	AFTER CARES CLUB/CHEDDAR UP								
1/8/25	YANCEY WALTERS			9965	\$300.00	\$0.00	\$0.00	\$6,735.28	991
	AFTER SCHOOL CARES CLUB FEES								
1/15/25	YANCEY WALTERS			9967	\$420.00	\$0.00	\$0.00	\$7,155.28	991
	AFTER SCHOOL CARES CLUB FEES								
1/28/25	ANCHORAGE BOARD OF 1 FY25-3		19801	8756	\$0.00	\$2,125.03	\$0.00	\$5,030.25	992
	AFTER CARES STIPEND								
1/31/25	Journal Adjustment			370	\$2,580.00	\$0.00	\$0.00	\$7,610.25	992
	AFTER CARE DUES/CHEDDAR UP								
2/24/25	ANCHORAGE BOARD OF 1 FY25-4		19858	8790	\$0.00	\$2,125.00	\$0.00	\$5,485.25	992
	AFTER CARES STIPEND								
3/19/25	ANCHORAGE BOARD OF 1 FY25-6		19910	8811	\$0.00	\$2,250.03	\$0.00	\$3,235.22	992
	AFTER CARES STIPEND								
3/31/25	Journal Adjustment			375	\$2,520.00	\$0.00	\$0.00	\$5,755.22	992
	AFTER CARE DUES/CHEDDAR UP								
4/16/25	YANCEY WALTERS			10055	\$600.00	\$0.00	\$0.00	\$6,355.22	991
	AFTER SCHOOL CARES CLUB FEES								
4/28/25	ANCHORAGE BOARD OF 1 FY25-7		19978	8839	\$0.00	\$2,500.04	\$0.00	\$3,855.18	992
	AFTER CARES STIPEND								
4/30/25	Journal Adjustment			378	\$4,280.00	\$0.00	\$0.00	\$8,135.18	992
	AFTER CARES CLUB/CHEDDAR UP								
Totals					\$20,140.00	\$15,875.19	\$0.00	\$8,135.18	
								\$0.00	
								\$8,135.18	
								\$2,375.03	

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 650 - SPANISH CLUB							Beginning Balance: \$958.85		
Advisor:	DEL-CASTILLO GOMEZ								
10/29/24	AMAZON CAPITAL SERVI	1C9P76N3QG	19659	8668	\$0.00	\$182.08	\$0.00	\$776.77	992
	SPANISH CLUB SUPPLIES								
10/29/24	AMAZON CAPITAL SERVI	191HPCNJJ3	19659	8668	\$0.00	\$24.99	\$0.00	\$751.78	992
	SPANISH CLUB SUPPLIES								
11/20/24	PILAR GOMEZ		19667	8700	\$0.00	\$87.94	\$0.00	\$663.84	992
	REIMBURSE SPANISH CLUB SNACKS								
1/28/25	ANCHORAGE BOARD OF I	FY25-3	19801	8756	\$0.00	\$300.00	\$0.00	\$363.84	992
	SPANISH CLUB STIPEND								
Totals					\$0.00	\$595.01	\$0.00	\$363.84	
							Accounts Payable	\$0.00	
							Working Balance	\$363.84	
							Currently Encumbered (PO)	\$0.00	

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Bookkeeper: _____

Date: __/__/__

Principal: _____

Date: __/__/__

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 660 - KUNA/KYA-DO NOT USE OLD								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Bookkeeper: _____

Date: __/__/__

Principal: _____

Date: __/__/__

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 670 - KYA								Beginning Balance: \$0.00	
Advisor:	CHEYNE/MORRIS								
9/25/24	LAUREN MORRIS KYA FEES			9818	\$335.00	\$0.00	\$0.00	\$335.00	991
10/7/24	LAUREN MORRIS KYA FEES			9825	\$670.00	\$0.00	\$0.00	\$1,005.00	991
10/9/24	LAUREN MORRIS KYA FEES			9841	\$335.00	\$0.00	\$0.00	\$1,340.00	991
10/16/24	LAUREN MORRIS KYA FEES			9860	\$1,095.00	\$0.00	\$0.00	\$2,435.00	991
10/18/24	LAUREN MORRIS KYA FEES			9864	\$425.00	\$0.00	\$0.00	\$2,860.00	991
10/21/24	LAUREN MORRIS KYA FEES			9866	\$2,350.00	\$0.00	\$0.00	\$5,210.00	991
10/21/24	LAUREN MORRIS KYA FEES			9866	\$380.00	\$0.00	\$0.00	\$5,590.00	991
10/22/24	LAUREN MORRIS KYA FEES			9867	\$380.00	\$0.00	\$0.00	\$5,970.00	991
10/22/24	LAUREN MORRIS KYA FEES			9867	\$380.00	\$0.00	\$0.00	\$6,350.00	991
10/23/24	LAUREN MORRIS KYA FEES			9869	\$1,475.00	\$0.00	\$0.00	\$7,825.00	991
10/24/24	LAUREN MORRIS KYA FEES			9870	\$380.00	\$0.00	\$0.00	\$8,205.00	991
10/28/24	LAUREN MORRIS KYA FEES			9873	\$45.00	\$0.00	\$0.00	\$8,250.00	991
12/4/24	KENTUCKY YMCA YOUTH 2024 KYA REGISTRATIONS	1913	19745	8706	\$0.00	\$6,645.00	\$0.00	\$1,605.00	992
12/17/24	ANCHORAGE BOARD OF 1 KYA STIPENDS	FY25-1	19761	8736	\$0.00	\$1,150.00	\$0.00	\$455.00	992
Totals					\$8,250.00	\$7,795.00	\$0.00	\$455.00	
Accounts Payable								\$0.00	
Working Balance								\$455.00	
Currently Encumbered (PO)								\$0.00	

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

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 675 - KUNA								Beginning Balance: \$0.00	
Advisor:	CHEYNE/MORRIS								
9/6/24	Transfer out				\$0.00	\$0.00	(\$22.30)	(\$22.30)	220
	REVERSE TRF#22 23/24 NEGATIVE BALANCE								
2/4/25	AMAZON CAPITAL SERVI	1C3MV1V61Q	19811	8768	\$0.00	\$18.21	\$0.00	(\$40.51)	992
	KUNA FLAGS								
2/5/25	LAUREN MORRIS			9999	\$10,720.00	\$0.00	\$0.00	\$10,679.49	991
	KUNA FEES								
2/10/25	LAUREN MORRIS			10005	\$335.00	\$0.00	\$0.00	\$11,014.49	991
	KUNA FEES								
2/10/25	LAUREN MORRIS			10005	\$2,680.00	\$0.00	\$0.00	\$13,694.49	991
	KUNA FEES								
2/13/25	LAUREN MORRIS			10006	\$670.00	\$0.00	\$0.00	\$14,364.49	991
	KUNA FEES								
2/24/25	AMAZON CAPITAL SERVI	1FRKMPTD	19839	8783	\$0.00	\$88.60	\$0.00	\$14,275.89	992
	KUNA SUPPLIES								
2/24/25	JED DOTY		19853	8786	\$0.00	\$335.00	\$0.00	\$13,940.89	992
	KUNA REFUND/JD DOTY								
2/24/25	LAUREN MORRIS		19828	8789	\$0.00	\$118.50	\$0.00	\$13,822.39	992
	REIMBURSE KUNA SUPPLIES								
3/3/25	JED DOTY		19853	8786	\$0.00	(\$335.00)	\$0.00	\$14,157.39	992
	VOID:								
3/13/25	KENTUCKY YMCA YOUTI	1156	19889	8801	\$0.00	\$12,685.00	\$0.00	\$1,472.39	992
	2025 KUNA REGISTRATIONS								
3/25/25	AMAZON CAPITAL SERVI	17Y6W1G16K	19919	8817	\$0.00	\$13.99	\$0.00	\$1,458.40	992
	GAVEL SET								
4/28/25	ANCHORAGE BOARD OF I	FY25-7	19978	8839	\$0.00	\$1,150.00	\$0.00	\$308.40	992
	KUNA STIPENDS								
Totals					\$14,405.00	\$14,074.30	(\$22.30)	\$308.40	
Accounts Payable								\$0.00	
Working Balance								\$308.40	
Currently Encumbered (PO)								\$0.00	

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Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 681 - COMMUNITY SERVICE CLUB							Beginning Balance: \$262.78		
Advisor: LAMOREUX									
9/16/24	JUDY LAMOREUX			9790	\$50.00	\$0.00	\$0.00	\$312.78	991
	COMMUNITY CONNECTIONS DUES								
9/16/24	JUDY LAMOREUX			9790	\$375.00	\$0.00	\$0.00	\$687.78	991
	COMMUNITY CONNECTIONS DUES								
9/19/24	JUDY LAMOREUX			9802	\$50.00	\$0.00	\$0.00	\$737.78	991
	COMMUNITY CONNECTIONS DUES								
10/11/24	AMAZON CAPITAL SERVI	13KQKYKLR	19624	8631	\$0.00	\$77.92	\$0.00	\$659.86	992
	COMM CONN SUPPLIES								
10/11/24	AMAZON CAPITAL SERVI	1RCVP4XYT9	19624	8631	\$0.00	\$32.89	\$0.00	\$626.97	992
	COMM CONN SUPPLIES								
10/21/24	JUDY LAMOREUX			9865	\$50.00	\$0.00	\$0.00	\$676.97	991
	COMMUNITY CONNECTIONS DUES								
10/21/24	JUDY LAMOREUX			9865	\$525.00	\$0.00	\$0.00	\$1,201.97	991
	COMMUNITY CONNECTIONS DUES								
10/24/24	JUDY LAMOREUX			9871	\$175.00	\$0.00	\$0.00	\$1,376.97	991
	COMMUNITY CONNECTIONS DUES								
10/24/24	JUDY LAMOREUX			9871	\$25.00	\$0.00	\$0.00	\$1,401.97	991
	COMMUNITY CONNECTIONS DUES								
10/31/24	JUDY LAMOREUX			9875	\$25.00	\$0.00	\$0.00	\$1,426.97	991
	COMMUNITY CONNECTIONS DUES								
11/4/24	JUDY LAMOREUX		19546	8670	\$0.00	\$594.89	\$0.00	\$832.08	992
	REIMBURSE COMM CONN SUPPLIES								
11/18/24	JUDY LAMOREUX			9898	\$75.00	\$0.00	\$0.00	\$907.08	991
	COMMUNITY CONNECTIONS DUES								
12/19/24	JUDY LAMOREUX			9963	\$50.00	\$0.00	\$0.00	\$957.08	991
	COMMUNITY CONNECTIONS DUES								
1/8/25	JUDY LAMOREUX		19703	8740	\$0.00	\$213.69	\$0.00	\$743.39	992
	REIMBURSE COMM CONN SUPPLIES								
1/29/25	AMAZON CAPITAL SERVI	14KQYWFXR	19767	8758	\$0.00	\$168.96	\$0.00	\$574.43	992
	COMM CONN SUPPLIES								
1/29/25	AMAZON CAPITAL SERVI	1QMMRQ793	19767	8758	\$0.00	(\$39.30)	\$0.00	\$613.73	992
	COMM CONN REFUND								
4/28/25	JUDY LAMOREUX			10071	\$25.00	\$0.00	\$0.00	\$638.73	991
	COMMUNITY CONNECTIONS DUES								
5/19/25	JUDY LAMOREUX		19771	8859	\$0.00	\$376.76	\$0.00	\$261.97	992
	REIMBURSE COMM CONN SUPPLIES								
5/20/25	JUDY LAMOREUX			10123	\$232.00	\$0.00	\$0.00	\$493.97	991
	CRUSADE FOR CHILDREN								
5/20/25	JUDY LAMOREUX			10123	\$184.50	\$0.00	\$0.00	\$678.47	991
	CRUSADE FOR CHILDREN								
5/22/25	JUDY LAMOREUX			10128	\$180.00	\$0.00	\$0.00	\$858.47	991
	CRUSADE FOR CHILDREN								
5/22/25	JUDY LAMOREUX			10128	\$147.00	\$0.00	\$0.00	\$1,005.47	991
	CRUSADE FOR CHILDREN								
5/27/25	JUDY LAMOREUX			10132	\$59.67	\$0.00	\$0.00	\$1,065.14	991
	CRUSADE FOR CHILDREN								
				Totals	\$2,228.17	\$1,425.81	\$0.00	\$1,065.14	
								Accounts Payable	\$803.17
								Working Balance	\$261.97
								Currently Encumbered (PO)	\$0.00

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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

Principal: _____ Date: __/__/__

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 690 - MATH COUNTS								Beginning Balance: \$1,790.00	
Advisor:					Totals	\$0.00	\$0.00	\$0.00	\$1,790.00
Accounts Payable									\$0.00
Working Balance									\$1,790.00
Currently Encumbered (PO)									\$0.00

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Bookkeeper: _____

Date: __/__/__

Principal: _____

Date: __/__/__

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

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From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 699 - F.T. GENERAL								Beginning Balance: \$1,364.73	
Advisor:					Totals	\$0.00	\$0.00	\$0.00	\$1,364.73
Accounts Payable									\$0.00
Working Balance									\$1,364.73
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 700 - F.T. K-1								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 701 - F.T. KINDERGARTEN							Beginning Balance: \$0.00		
<u>Advisor:</u>									
9/25/24	BRIGID BREETZ 10/15 HUBERS			9813	\$175.00	\$0.00	\$0.00	\$175.00	991
9/26/24	BRIGID BREETZ 10/15 HUBERS			9820	\$50.00	\$0.00	\$0.00	\$225.00	991
9/26/24	COURTNEY VAN NEVEL 10/15 HUBERS			9821	\$25.00	\$0.00	\$0.00	\$250.00	991
9/26/24	COURTNEY VAN NEVEL 10/15 HUBERS			9821	\$300.00	\$0.00	\$0.00	\$550.00	991
10/7/24	MILLER TRANSPORTATIC 10/15 HUBERS	204036	19576	8617	\$0.00	\$451.25	\$0.00	\$98.75	992
10/7/24	COURTNEY VAN NEVEL 10/15 HUBERS			9826	\$25.00	\$0.00	\$0.00	\$123.75	991
10/7/24	COURTNEY VAN NEVEL 10/15 HUBERS			9826	\$50.00	\$0.00	\$0.00	\$173.75	991
10/7/24	BRIGID BREETZ 10/15 HUBERS			9831	\$200.00	\$0.00	\$0.00	\$373.75	991
10/8/24	BRIGID BREETZ 10/15 HUBERS			9833	\$25.00	\$0.00	\$0.00	\$398.75	991
10/8/24	BRIGID BREETZ 10/15 HUBERS			9833	\$25.00	\$0.00	\$0.00	\$423.75	991
10/9/24	HUBER'S ORCHARD 10/15 HUBERS	32842	19575	8623	\$0.00	\$612.00	\$0.00	(\$188.25)	992
10/9/24	COURTNEY VAN NEVEL 10/15 HUBERS			9842	\$49.00	\$0.00	\$0.00	(\$139.25)	991
10/11/24	BRIGID BREETZ 10/15 HUBERS			9851	\$36.00	\$0.00	\$0.00	(\$103.25)	991
10/11/24	COURTNEY VAN NEVEL 10/15 HUBERS			9853	\$24.00	\$0.00	\$0.00	(\$79.25)	991
10/15/24	BRIGID BREETZ 10/15 HUBERS			9855	\$36.00	\$0.00	\$0.00	(\$43.25)	991
10/15/24	BRIGID BREETZ 10/15 HUBERS			9855	\$12.00	\$0.00	\$0.00	(\$31.25)	991
10/15/24	COURTNEY VAN NEVEL 10/15 HUBERS			9856	\$24.00	\$0.00	\$0.00	(\$7.25)	991
10/16/24	BRIGID BREETZ 10/15 HUBERS			9861	\$12.00	\$0.00	\$0.00	\$4.75	991
12/3/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9922	\$23.00	\$0.00	\$0.00	\$27.75	991
12/3/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9922	\$138.00	\$0.00	\$0.00	\$165.75	991
12/3/24	BRIGID BREETZ 12/11 DERBY DINNER			9924	\$230.00	\$0.00	\$0.00	\$395.75	991
12/4/24	MILLER TRANSPORTATIC 12/11 DERBY DINNER	204515	19693	8711	\$0.00	\$630.00	\$0.00	(\$234.25)	992
12/4/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9927	\$92.00	\$0.00	\$0.00	(\$142.25)	991
12/4/24	BRIGID BREETZ 12/11 DERBY DINNER			9928	\$46.00	\$0.00	\$0.00	(\$96.25)	991
12/5/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9931	\$69.00	\$0.00	\$0.00	(\$27.25)	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/5/24	BRIGID BREETZ 12/11 DERBY DINNER			9932	\$23.00	\$0.00	\$0.00	(\$4.25)	991
12/5/24	BRIGID BREETZ 12/11 DERBY DINNER			9932	\$46.00	\$0.00	\$0.00	\$41.75	991
12/6/24	BRIGID BREETZ 12/11 DERBY DINNER			9937	\$23.00	\$0.00	\$0.00	\$64.75	991
12/6/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9938	\$23.00	\$0.00	\$0.00	\$87.75	991
12/6/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9939	\$23.00	\$0.00	\$0.00	\$110.75	991
12/9/24	MILLER TRANSPORTATIC VOID: AMOUNT CHANGED	204515	19693	8711	\$0.00	(\$630.00)	\$0.00	\$740.75	992
12/9/24	DERBY DINNER PLAYHOI 12/11 DERBY DINNER	24661	19752	8715	\$0.00	\$288.00	\$0.00	\$452.75	992
12/9/24	MILLER TRANSPORTATIC 12/11 DERBY DINNER	204515	19693	8716	\$0.00	\$335.00	\$0.00	\$117.75	992
12/9/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9943	\$23.00	\$0.00	\$0.00	\$140.75	991
12/11/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9945	\$30.00	\$0.00	\$0.00	\$170.75	991
12/11/24	COURTNEY VAN NEVEL 12/11 DERBY DINNER			9945	\$6.00	\$0.00	\$0.00	\$176.75	991
12/11/24	BRIGID BREETZ 12/11 DERBY DINNER			9946	\$25.00	\$0.00	\$0.00	\$201.75	991
12/11/24	BRIGID BREETZ 12/11 DERBY DINNER			9946	\$6.00	\$0.00	\$0.00	\$207.75	991
12/11/24	BRIGID BREETZ 12/11 DERBY DINNER			9946	\$23.00	\$0.00	\$0.00	\$230.75	991
12/11/24	BRIGID BREETZ 12/11 DERBY DINNER			9946	\$6.00	\$0.00	\$0.00	\$236.75	991
12/13/24	BRIGID BREETZ 12/11 DERBY DINNER			9954	\$23.00	\$0.00	\$0.00	\$259.75	991
5/8/25	COURTNEY VAN NEVEL 5/15 MOZZA PI			10086	\$8.00	\$0.00	\$0.00	\$267.75	991
5/8/25	COURTNEY VAN NEVEL 5/15 MOZZA PI			10086	\$16.00	\$0.00	\$0.00	\$283.75	991
5/8/25	BRIGID BREETZ 5/15 MOZZA PI			10087	\$12.00	\$0.00	\$0.00	\$295.75	991
5/8/25	BRIGID BREETZ 5/15 MOZZA PI			10087	\$4.00	\$0.00	\$0.00	\$299.75	991
5/9/25	COURTNEY VAN NEVEL 5/15 MOZZA PI			10089	\$4.00	\$0.00	\$0.00	\$303.75	991
5/9/25	COURTNEY VAN NEVEL 5/15 MOZZA PI			10089	\$16.00	\$0.00	\$0.00	\$319.75	991
5/9/25	BRIGID BREETZ 5/15 MOZZA PI			10090	\$12.00	\$0.00	\$0.00	\$331.75	991
5/9/25	BRIGID BREETZ 5/15 MOZZA PI			10090	\$20.00	\$0.00	\$0.00	\$351.75	991
5/12/25	COURTNEY VAN NEVEL 5/15			10092	\$16.00	\$0.00	\$0.00	\$367.75	991
5/12/25	BRIGID BREETZ 5/15 MOZZA PI			10093	\$12.00	\$0.00	\$0.00	\$379.75	991
5/12/25	BRIGID BREETZ			10093	\$16.00	\$0.00	\$0.00	\$395.75	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/13/25	5/15 MOZZA PI COURTNEY VAN NEVEL			10097	\$4.00	\$0.00	\$0.00	\$399.75	991
5/13/25	5/15 MOZZA PI COURTNEY VAN NEVEL			10097	\$4.00	\$0.00	\$0.00	\$403.75	991
5/19/25	5/15 MOZZA PI MOZZA PI		20000	8858	\$0.00	\$315.00	\$0.00	\$88.75	992
5/19/25	5/15 MOZZA PI MOZZA PI		20000	8858	\$0.00	\$85.00	\$0.00	\$3.75	992
	5/15 TIP								
Totals					\$2,090.00	\$2,086.25	\$0.00	\$3.75	
Accounts Payable								\$0.00	
Working Balance								\$3.75	
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 702 - F.T. 1ST GRADE								Beginning Balance: \$0.00	
Advisor:									
10/7/24	MILLER TRANSPORTATIC 10/14 HUBERS	203117	19513	8617	\$0.00	\$902.50	\$0.00	(\$902.50)	992
10/8/24	HUBER'S ORCHARD 10/14 HUBERS	32831	19512	8622	\$0.00	\$468.00	\$0.00	(\$1,370.50)	992
10/8/24	JESSIE THORNTON 10/14 HUBERS			9835	\$228.00	\$0.00	\$0.00	(\$1,142.50)	991
10/8/24	AMBER ELDER 10/14 HUBERS			9836	\$456.00	\$0.00	\$0.00	(\$686.50)	991
10/9/24	AMBER ELDER 10/14 HUBERS			9844	\$76.00	\$0.00	\$0.00	(\$610.50)	991
10/10/24	AMBER ELDER 10/14 HUBERS			9846	\$38.00	\$0.00	\$0.00	(\$572.50)	991
10/11/24	JESSIE THORNTON 10/14 HUBERS			9850	\$88.00	\$0.00	\$0.00	(\$484.50)	991
10/11/24	JESSIE THORNTON 10/14 HUBERS			9850	\$392.00	\$0.00	\$0.00	(\$92.50)	991
10/15/24	AMBER ELDER 10/14 HUBERS			9857	\$38.00	\$0.00	\$0.00	(\$54.50)	991
10/16/24	AMBER ELDER 10/14 HUBERS			9862	\$12.00	\$0.00	\$0.00	(\$42.50)	991
11/18/24	AMBER ELDER 11/22 ZOO			9899	\$16.00	\$0.00	\$0.00	(\$26.50)	991
11/18/24	AMBER ELDER 11/22 ZOO			9899	\$204.00	\$0.00	\$0.00	\$177.50	991
11/19/24	JESSIE THORNTON 11/22 ZOO			9901	\$34.00	\$0.00	\$0.00	\$211.50	991
11/19/24	JESSIE THORNTON 11/22 ZOO			9901	\$249.00	\$0.00	\$0.00	\$460.50	991
11/19/24	AMBER ELDER 11/22 ZOO			9902	\$34.00	\$0.00	\$0.00	\$494.50	991
11/20/24	MILLER TRANSPORTATIC 11/22 ZOO	205237	19700	8698	\$0.00	\$590.00	\$0.00	(\$95.50)	992
11/20/24	JESSIE THORNTON 11/22 ZOO			9905	\$6.00	\$0.00	\$0.00	(\$89.50)	991
11/20/24	AMBER ELDER 11/22 ZOO			9908	\$17.00	\$0.00	\$0.00	(\$72.50)	991
3/5/25	AMBER ELDER 3/27 STAGE ONE			10019	\$145.00	\$0.00	\$0.00	\$72.50	991
3/7/25	AMBER ELDER 3/27 STAGE ONE			10022	\$116.00	\$0.00	\$0.00	\$188.50	991
3/7/25	JESSIE THORNTON 3/27 STAGE ONE			10025	\$30.00	\$0.00	\$0.00	\$218.50	991
3/7/25	JESSIE THORNTON 3/27 STAGE ONE			10025	\$319.00	\$0.00	\$0.00	\$537.50	991
3/11/25	AMBER ELDER 3/27 STAGE ONE			10029	\$29.00	\$0.00	\$0.00	\$566.50	991
3/11/25	AMBER ELDER 3/27 STAGE ONE			10029	\$145.00	\$0.00	\$0.00	\$711.50	991
3/14/25	JESSIE THORNTON 3/27 STAGE ONE			10033	\$30.00	\$0.00	\$0.00	\$741.50	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
3/14/25	JESSIE THORNTON 3/27 STAGE ONE			10033	\$145.00	\$0.00	\$0.00	\$886.50	991
3/20/25	AMBER ELDER 3/27 STAGE ONE			10035	\$29.00	\$0.00	\$0.00	\$915.50	991
3/24/25	MILLER TRANSPORTATIC 3/27 STAGE ONE	203118	19515	8815	\$0.00	\$590.00	\$0.00	\$325.50	992
3/24/25	STAGE ONE FAMILY THE 3/27 LILY & THE PIRATES	23664	19514	8816	\$0.00	\$422.00	\$0.00	(\$96.50)	992
3/27/25	AMBER ELDER 3/27 STAGE ONE			10038	\$12.00	\$0.00	\$0.00	(\$84.50)	991
4/10/25	AMBER ELDER 3/27 STAGE ONE			10046	\$10.00	\$0.00	\$0.00	(\$74.50)	991
4/28/25	AMBER ELDER 5/12 DERBY MUSEUM			10070	\$184.00	\$0.00	\$0.00	\$109.50	991
5/1/25	AMBER ELDER 5/12 DERBY MUSEUM			10075	\$23.00	\$0.00	\$0.00	\$132.50	991
5/1/25	AMBER ELDER 5/12 DERBY MUSEUM			10075	\$23.00	\$0.00	\$0.00	\$155.50	991
5/5/25	AMBER ELDER 5/12 DERBY MUSEUM			10079	\$115.00	\$0.00	\$0.00	\$270.50	991
5/6/25	KENTUCKY DERBY MUSE 5/12 DERBY MUSEUM		19516	8845	\$0.00	\$234.00	\$0.00	\$36.50	992
5/6/25	MILLER TRANSPORTATIC 5/12 DERBY MUSEUM	203119	19517	8847	\$0.00	\$590.00	\$0.00	(\$553.50)	992
5/6/25	JESSIE THORNTON 5/12 DERBY MUSEUM			10084	\$345.00	\$0.00	\$0.00	(\$208.50)	991
5/6/25	JESSIE THORNTON 5/12 DERBY MUSEUM			10084	\$71.00	\$0.00	\$0.00	(\$137.50)	991
5/12/25	AMBER ELDER 5/12 DERBY MUSEUM			10091	\$23.00	\$0.00	\$0.00	(\$114.50)	991
5/12/25	AMBER ELDER 5/12 DERBY MUSEUM			10091	\$23.00	\$0.00	\$0.00	(\$91.50)	991
5/14/25	AMBER ELDER 5/19 WHET YOUR PALETTE			10101	\$16.00	\$0.00	\$0.00	(\$75.50)	991
5/14/25	AMBER ELDER 5/19 WHET YOUR PALETTE			10101	\$64.00	\$0.00	\$0.00	(\$11.50)	991
5/15/25	AMBER ELDER 5/19 WHET YOUR PALETTE			10111	\$32.00	\$0.00	\$0.00	\$20.50	991
5/19/25	WHET YOUR PALLETTE 5/19 WHEY YOUR PALETTE	284213390	19999	8857	\$0.00	\$288.00	\$0.00	(\$267.50)	992
5/19/25	AMBER ELDER 5/19 WHET YOUR PALETTE			10115	\$8.00	\$0.00	\$0.00	(\$259.50)	991
5/19/25	AMBER ELDER 5/19 WHET YOUR PALETTE			10115	\$24.00	\$0.00	\$0.00	(\$235.50)	991
5/19/25	JESSIE THORNTON 5/19 WHET YOUR PALETTE			10116	\$28.00	\$0.00	\$0.00	(\$207.50)	991
5/19/25	JESSIE THORNTON 5/19 WHET YOUR PALETTE			10116	\$120.00	\$0.00	\$0.00	(\$87.50)	991
				Totals	\$3,997.00	\$4,084.50	\$0.00	(\$87.50)	
						Accounts Payable		\$0.00	
						Working Balance		(\$87.50)	
						Currently Encumbered (PO)		\$0.00	

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 710 - F.T. 2-3								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 712 - F.T. 2ND GRADE								Beginning Balance: \$0.00	
Advisor:									
10/7/24	MILLER TRANSPORTATIC 10/11 DERBY DINNER	203732	19628	8617	\$0.00	\$315.00	\$0.00	(\$315.00)	992
10/7/24	DERBY DINNER PLAYHOU 10/11 DERBY DINNER	3480253	19627	8618	\$0.00	\$276.00	\$0.00	(\$591.00)	992
10/7/24	ALEX FLANNERY 10/11 DERBY DINNER			9828	\$15.50	\$0.00	\$0.00	(\$575.50)	991
10/7/24	ALEX FLANNERY 10/11 DERBY DIINNER			9828	\$108.50	\$0.00	\$0.00	(\$467.00)	991
10/7/24	LINDA HALL 10/11 DERBY DINNER			9829	\$20.00	\$0.00	\$0.00	(\$447.00)	991
10/7/24	LINDA HALL 10/11 DERBY DIINNER			9829	\$46.50	\$0.00	\$0.00	(\$400.50)	991
10/7/24	LINDA HALL 10/11 DERBY DINNER			9829	\$155.00	\$0.00	\$0.00	(\$245.50)	991
10/8/24	ALEX FLANNERY 10/11 DERBY DINNER			9837	\$93.00	\$0.00	\$0.00	(\$152.50)	991
10/8/24	ALEX FLANNERY 10/11 DERBY DIINNER			9837	\$46.50	\$0.00	\$0.00	(\$106.00)	991
10/8/24	LINDA HALL 10/11 DERBY DINNER			9838	\$62.00	\$0.00	\$0.00	(\$44.00)	991
10/9/24	LINDA HALL 10/11 DERBY DINNER			9843	\$15.50	\$0.00	\$0.00	(\$28.50)	991
10/9/24	ALEX FLANNERY 10/11 DERBY DINNER			9845	\$52.00	\$0.00	\$0.00	\$23.50	991
10/10/24	ALEX FLANNERY 10/11 DERBY DINNER			9849	\$6.00	\$0.00	\$0.00	\$29.50	991
10/11/24	ALEX FLANNERY 10/11 DERBY DINNER			9852	\$6.00	\$0.00	\$0.00	\$35.50	991
11/22/24	ALEX FLANNERY 12/10 PAYTON GLASS			9913	\$80.00	\$0.00	\$0.00	\$115.50	991
12/2/24	LINDA HALL 12/10 PAYTON GLASS			9920	\$28.00	\$0.00	\$0.00	\$143.50	991
12/2/24	LINDA HALL 12/10 PAYTON GLASS			9920	\$224.00	\$0.00	\$0.00	\$367.50	991
12/2/24	ALEX FLANNERY 12/10 PAYTON GLASS			9921	\$132.00	\$0.00	\$0.00	\$499.50	991
12/2/24	ALEX FLANNERY 12/10 PAYTON GLASS			9921	\$84.00	\$0.00	\$0.00	\$583.50	991
12/3/24	ALEX FLANNERY 12/10 PAYTON GLASS			9923	\$184.00	\$0.00	\$0.00	\$767.50	991
12/3/24	LINDA HALL 12/10 PAYTON GLASS			9925	\$160.00	\$0.00	\$0.00	\$927.50	991
12/4/24	MARK PAYTON GLASS CE 12/10 PAYTON GLASS	000379	19737	8710	\$0.00	\$780.00	\$0.00	\$147.50	992
12/4/24	MILLER TRANSPORTATIC 12/10 PAYTON GLASS	203733	19735	8711	\$0.00	\$295.00	\$0.00	(\$147.50)	992
12/4/24	LINDA HALL 12/10 PAYTON GLASS			9929	\$28.00	\$0.00	\$0.00	(\$119.50)	991
12/4/24	LINDA HALL 12/10 PAYTON GLASS			9929	\$28.00	\$0.00	\$0.00	(\$91.50)	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/5/24	ALEX FLANNERY 12/10 PAYTON GLASS			9934	\$8.00	\$0.00	\$0.00	(\$83.50)	991
12/9/24	MARK PAYTON GLASS CE VOID: UPDATED INVOICE	000379	19737	8710	\$0.00	(\$780.00)	\$0.00	\$696.50	992
12/9/24	MILLER TRANSPORTATIC VOID: AMOUNT CHANGED	203733	19735	8711	\$0.00	(\$295.00)	\$0.00	\$991.50	992
12/9/24	MILLER TRANSPORTATIC 12/10 PAYTON GLASS	203733	19735	8716	\$0.00	\$295.00	\$0.00	\$696.50	992
12/9/24	MARK PAYTON GLASS CE 12/10 PAYTON GLASS	000379	19737	8717	\$0.00	\$760.00	\$0.00	(\$63.50)	992
12/9/24	LINDA HALL 12/10 PAYTON GLASS			9941	\$31.00	\$0.00	\$0.00	(\$32.50)	991
12/9/24	LINDA HALL 12/10 PAYTON GLASS			9941	\$28.00	\$0.00	\$0.00	(\$4.50)	991
12/9/24	ALEX FLANNERY 12/10 PAYTON GLASS			9944	\$8.00	\$0.00	\$0.00	\$3.50	991
3/3/25	LINDA HALL 3/21 STAGE ONE			10014	\$40.00	\$0.00	\$0.00	\$43.50	991
3/3/25	LINDA HALL 3/21 STAGE ONE			10014	\$140.00	\$0.00	\$0.00	\$183.50	991
3/3/25	LINDA HALL 3/21 STAGE ONE			10014	\$20.00	\$0.00	\$0.00	\$203.50	991
3/3/25	ALEX FLANNERY 3/21 STAGE ONE			10015	\$20.00	\$0.00	\$0.00	\$223.50	991
3/3/25	ALEX FLANNERY 3/21 STAGE ONE			10015	\$80.00	\$0.00	\$0.00	\$303.50	991
3/4/25	ALEX FLANNERY 3/21 STAGE ONE			10016	\$120.00	\$0.00	\$0.00	\$423.50	991
3/5/25	LINDA HALL 3/21 STAGE ONE			10018	\$40.00	\$0.00	\$0.00	\$463.50	991
3/5/25	LINDA HALL 3/21 STAGE ONE			10018	\$20.00	\$0.00	\$0.00	\$483.50	991
3/7/25	LINDA HALL 3/21 STAGE ONE			10021	\$20.00	\$0.00	\$0.00	\$503.50	991
3/7/25	ALEX FLANNERY 3/21 STAGE ONE			10023	\$40.00	\$0.00	\$0.00	\$543.50	991
3/7/25	ALEX FLANNERY 3/21 STAGE ONE			10026	\$20.00	\$0.00	\$0.00	\$563.50	991
3/11/25	LINDA HALL 3/21 STAGE ONE			10028	\$20.00	\$0.00	\$0.00	\$583.50	991
3/11/25	LINDA HALL 3/21 STAGE ONE			10028	\$20.00	\$0.00	\$0.00	\$603.50	991
3/11/25	LINDA HALL 3/21 STAGE ONE			10028	\$20.00	\$0.00	\$0.00	\$623.50	991
3/11/25	ALEX FLANNERY 3/21 STAGE ONE			10030	\$20.00	\$0.00	\$0.00	\$643.50	991
3/11/25	ALEX FLANNERY 3/21 STAGE ONE			10030	\$20.00	\$0.00	\$0.00	\$663.50	991
3/14/25	LINDA HALL 3/21 STAGE ONE			10031	\$20.00	\$0.00	\$0.00	\$683.50	991
3/14/25	ALEX FLANNERY 3/21 STAGE ONE			10032	\$20.00	\$0.00	\$0.00	\$703.50	991
3/14/25	ALEX FLANNERY			10032	\$20.00	\$0.00	\$0.00	\$723.50	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
3/18/25	3/21 STAGE ONE STAGE ONE FAMILY THE	23673	19560	8802	\$0.00	\$483.00	\$0.00	\$240.50	992
3/18/25	3/21 LILY & THE PIRATES MILLER TRANSPORTATIC	203871	19561	8803	\$0.00	\$295.00	\$0.00	(\$54.50)	992
3/20/25	3/21 STAGE ONE ALEX FLANNERY			10034	\$40.00	\$0.00	\$0.00	(\$14.50)	991
3/20/25	3/21 STAGE ONE LINDA HALL			10036	\$20.00	\$0.00	\$0.00	\$5.50	991
4/22/25	3/21 STAGE ONE LINDA HALL			10063	\$21.00	\$0.00	\$0.00	\$26.50	991
4/22/25	5/13 ZOO LINDA HALL			10063	\$147.00	\$0.00	\$0.00	\$173.50	991
4/23/25	5/13 ZOO ALEX FLANNERY			10065	\$42.00	\$0.00	\$0.00	\$215.50	991
4/23/25	5/13 ZOO ALEX FLANNERY			10065	\$147.00	\$0.00	\$0.00	\$362.50	991
4/23/25	5/13 ZOO LINDA HALL			10066	\$21.00	\$0.00	\$0.00	\$383.50	991
4/23/25	5/13 ZOO LINDA HALL			10066	\$42.00	\$0.00	\$0.00	\$425.50	991
4/25/25	5/13 ZOO LINDA HALL			10068	\$21.00	\$0.00	\$0.00	\$446.50	991
4/25/25	5/13 ZOO LINDA HALL			10068	\$21.00	\$0.00	\$0.00	\$467.50	991
4/25/25	5/13 ZOO LINDA HALL			10068	\$21.00	\$0.00	\$0.00	\$488.50	991
4/25/25	5/13 ZOO ALEX FLANNERY			10069	\$42.00	\$0.00	\$0.00	\$530.50	991
4/29/25	5/13 ZOO ALEX FLANNERY			10072	\$21.00	\$0.00	\$0.00	\$551.50	991
4/29/25	5/13 ZOO ALEX FLANNERY			10072	\$21.00	\$0.00	\$0.00	\$572.50	991
4/29/25	5/13 ZOO ALEX FLANNERY			10072	\$21.00	\$0.00	\$0.00	\$593.50	991
4/29/25	5/13 ZOO ALEX FLANNERY			10072	\$21.00	\$0.00	\$0.00	\$614.50	991
4/29/25	5/13 ZOO LINDA HALL			10073	\$21.00	\$0.00	\$0.00	\$635.50	991
5/1/25	5/13 ZOO ALEX FLANNERY			10077	\$63.00	\$0.00	\$0.00	\$698.50	991
5/5/25	5/13 ZOO LINDA HALL			10078	\$21.00	\$0.00	\$0.00	\$719.50	991
5/5/25	5/13 ZOO ALEX FLANNERY			10080	\$21.00	\$0.00	\$0.00	\$740.50	991
5/6/25	5/13 LOUISVILLE ZOO LOUISVILLE ZOO	440039000	19960	8846	\$0.00	\$520.00	\$0.00	\$220.50	992
5/6/25	5/13 LOUISVILLE ZOO MILLER TRANSPORTATIC	213079	19936	8847	\$0.00	\$295.00	\$0.00	(\$74.50)	992
5/6/25	5/13 LOUISVILLE ZOO LINDA HALL			10083	\$42.00	\$0.00	\$0.00	(\$32.50)	991
5/8/25	5/13 ZOO LINDA HALL			10085	\$42.00	\$0.00	\$0.00	\$9.50	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/13/25	ALEX FLANNERY 5/13 ZOO			10096	\$21.00	\$0.00	\$0.00	\$30.50	991
Totals					\$3,269.50	\$3,239.00	\$0.00	\$30.50	
Accounts Payable								\$0.00	
Working Balance								\$30.50	
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 713 - F.T.3RD GRADE							Beginning Balance: \$0.00		
<u>Advisor:</u>									
9/17/24	ERIN BIXLER 10/10 PARKLANDS			9792	\$112.00	\$0.00	\$0.00	\$112.00	991
9/17/24	SHERRI HAFLING 10/10 PARKLANDS			9793	\$80.00	\$0.00	\$0.00	\$192.00	991
9/17/24	STEPHANIE LIFORD 10/10 PARKLANDS			9794	\$20.00	\$0.00	\$0.00	\$212.00	991
9/17/24	STEPHANIE LIFORD 10/31 PARKLANDS			9794	\$160.00	\$0.00	\$0.00	\$372.00	991
9/18/24	ERIN BIXLER 10/10 PARKLANDS			9796	\$48.00	\$0.00	\$0.00	\$420.00	991
9/18/24	SHERRI HAFLING 10/10 PARKLANDS			9797	\$32.00	\$0.00	\$0.00	\$452.00	991
9/18/24	STEPHANIE LIFORD 10/10 PARKLANDS			9798	\$32.00	\$0.00	\$0.00	\$484.00	991
9/19/24	ERIN BIXLER 10/10 PARKLANDS			9801	\$32.00	\$0.00	\$0.00	\$516.00	991
9/19/24	SHERRI HAFLING 10/10 PARKLANDS			9803	\$48.00	\$0.00	\$0.00	\$564.00	991
9/23/24	SHERRI HAFLING 10/10 PARKLANDS			9808	\$32.00	\$0.00	\$0.00	\$596.00	991
9/24/24	ERIN BIXLER 10/10 PARKLANDS			9811	\$16.00	\$0.00	\$0.00	\$612.00	991
9/25/24	SHERRI HAFLING 10/10 PARKLANDS			9815	\$32.00	\$0.00	\$0.00	\$644.00	991
10/7/24	MILLER TRANSPORTATIC 10/10 PARKLANDS	203887	19567	8617	\$0.00	\$295.00	\$0.00	\$349.00	992
10/7/24	STEPHANIE LIFORD 10/10 PARKLANDS			9824	\$16.00	\$0.00	\$0.00	\$365.00	991
10/7/24	ERIN BIXLER 10/10 PARKLANDS			9832	\$16.00	\$0.00	\$0.00	\$381.00	991
10/8/24	21ST CENTURY PARKS 10/10 PARKLANDS	00905	19566	8621	\$0.00	\$387.00	\$0.00	(\$6.00)	992
12/12/24	ERIN BIXLER 12/18 MOZZA PI			9953	\$10.00	\$0.00	\$0.00	\$4.00	991
12/12/24	ERIN BIXLER 12/18 MOZZA PI			9953	\$30.00	\$0.00	\$0.00	\$34.00	991
12/13/24	ERIN BIXLER 12/18 MOZZA PI			9955	\$15.00	\$0.00	\$0.00	\$49.00	991
12/13/24	ERIN BIXLER 12/18 MOZZA PI			9955	\$5.00	\$0.00	\$0.00	\$54.00	991
12/13/24	SHERRI HAFLING 12/18 MOZZA PI			9956	\$20.00	\$0.00	\$0.00	\$74.00	991
12/13/24	SHERRI HAFLING 12/18 MOZZA PI			9956	\$50.00	\$0.00	\$0.00	\$124.00	991
12/17/24	MOZZA PI 12/18 TIP		19765	8737	\$0.00	\$35.50	\$0.00	\$88.50	992
12/17/24	MOZZA PI 12/18 MOZZA PI		19765	8737	\$0.00	\$164.50	\$0.00	(\$76.00)	992
12/17/24	ERIN BIXLER 12/18 MOZZA PI			9957	\$5.00	\$0.00	\$0.00	(\$71.00)	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/17/24	ERIN BIXLER 12/18 MOZZA PI			9957	\$5.00	\$0.00	\$0.00	(\$66.00)	991
12/17/24	STEPHANIE LIFORD 12/18 MOZZA PI			9958	\$45.00	\$0.00	\$0.00	(\$21.00)	991
12/17/24	STEPHANIE LIFORD 12/18 MOZZA PI			9958	\$25.00	\$0.00	\$0.00	\$4.00	991
1/23/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9970	\$17.00	\$0.00	\$0.00	\$21.00	991
1/23/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9970	\$99.00	\$0.00	\$0.00	\$120.00	991
1/24/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9973	\$33.50	\$0.00	\$0.00	\$153.50	991
1/24/25	STEPHANIE LIFORD 2/12 FRAZIER MUSEUM			9974	\$132.00	\$0.00	\$0.00	\$285.50	991
1/24/25	SHERRI HAFLING 2/12 FRAZIER MUSEUM			9975	\$99.00	\$0.00	\$0.00	\$384.50	991
1/28/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9983	\$17.00	\$0.00	\$0.00	\$401.50	991
1/28/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9983	\$49.50	\$0.00	\$0.00	\$451.00	991
1/30/25	STEPHANIE LIFORD 2/12 FRAZIER MUSEUM			9989	\$20.00	\$0.00	\$0.00	\$471.00	991
1/30/25	STEPHANIE LIFORD 2/12 FRAZIER MUSEUM			9989	\$82.50	\$0.00	\$0.00	\$553.50	991
1/30/25	SHERRI HAFLING 2/12 FRAZIER MUSEUM			9990	\$148.50	\$0.00	\$0.00	\$702.00	991
1/31/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			9992	\$16.50	\$0.00	\$0.00	\$718.50	991
2/6/25	FRAZIER HISTORY MUSEI LEWIS & CLARK	EDU0212202	19823	8772	\$0.00	\$456.00	\$0.00	\$262.50	992
2/6/25	MILLER TRANSPORTATIC 2/12 FRAZIER	209081	19783	8774	\$0.00	\$295.00	\$0.00	(\$32.50)	992
2/10/25	MILLER TRANSPORTATIC VOID: CANCELLED FIELD TRIP	209081	19783	8774	\$0.00	(\$295.00)	\$0.00	\$262.50	992
2/13/25	MILLER TRANSPORTATIC 2/12 FRAZIER	209081	197831	8778	\$0.00	\$295.00	\$0.00	(\$32.50)	992
2/13/25	SHERRI HAFLING 2/12 FRAZIER MUSEUM			10008	\$10.00	\$0.00	\$0.00	(\$22.50)	991
2/13/25	SHERRI HAFLING 2/12 FRAZIER MUSEUM			10008	\$18.00	\$0.00	\$0.00	(\$4.50)	991
2/13/25	STEPHANIE LIFORD 2/12 FRAZIER MUSEUM			10009	\$18.00	\$0.00	\$0.00	\$13.50	991
2/14/25	ERIN BIXLER 2/12 FRAZIER MUSEUM			10010	\$27.00	\$0.00	\$0.00	\$40.50	991
				Totals	\$1,673.50	\$1,633.00	\$0.00	\$40.50	
						Accounts Payable		\$0.00	
						Working Balance		\$40.50	
						Currently Encumbered (PO)		\$0.00	

From Date: 7/1/2024

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ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 720 - F.T. 4th								Beginning Balance: \$0.00	
Advisor:									
10/31/24	MELISSA DURHAM 11/25 STAGE ONE			9876	\$50.00	\$0.00	\$0.00	\$50.00	991
10/31/24	MELISSA DURHAM 11/25 STAGE ONE			9876	\$325.00	\$0.00	\$0.00	\$375.00	991
11/1/24	JACKIE HOLT 11/25 STAGE ONE			9877	\$25.00	\$0.00	\$0.00	\$400.00	991
11/1/24	JACKIE HOLT 11/25 STAGE ONE			9877	\$175.00	\$0.00	\$0.00	\$575.00	991
11/1/24	BROOKE NOON 11/25 STAGE ONE			9879	\$25.00	\$0.00	\$0.00	\$600.00	991
11/1/24	BROOKE NOON 11/25 STAGE ONE			9879	\$300.00	\$0.00	\$0.00	\$900.00	991
11/4/24	LISA CAMPBELL 11/25 STAGE ONE			9880	\$25.00	\$0.00	\$0.00	\$925.00	991
11/4/24	LISA CAMPBELL 11/25 STAGE ONE			9880	\$300.00	\$0.00	\$0.00	\$1,225.00	991
11/6/24	JACKIE HOLT 11/25 STAGE ONE			9881	\$75.00	\$0.00	\$0.00	\$1,300.00	991
11/6/24	BROOKE NOON 11/25			9882	\$25.00	\$0.00	\$0.00	\$1,325.00	991
11/8/24	LISA CAMPBELL 11/25 STAGE ONE			9884	\$25.00	\$0.00	\$0.00	\$1,350.00	991
11/12/24	BROOKE NOON 11/25 STAGE ONE			9887	\$25.00	\$0.00	\$0.00	\$1,375.00	991
11/19/24	MELISSA DURHAM 11/25 STAGE ONE			9900	\$25.00	\$0.00	\$0.00	\$1,400.00	991
11/20/24	MILLER TRANSPORTATIC 11/25 STAGE ONE	205863	19672	8698	\$0.00	\$885.00	\$0.00	\$515.00	992
11/20/24	STAGE ONE FAMILY THE, 11/25 STAGE ONE	23751	19685	8701	\$0.00	\$720.00	\$0.00	(\$205.00)	992
11/20/24	BROOKE NOON 11/25 STAGE ONE			9909	\$12.00	\$0.00	\$0.00	(\$193.00)	991
12/2/24	BROOKE NOON 11/25 STAGE ONE			9916	\$24.00	\$0.00	\$0.00	(\$169.00)	991
12/2/24	JACKIE HOLT 11/25 STAGE ONE			9917	\$24.00	\$0.00	\$0.00	(\$145.00)	991
12/2/24	MELISSA DURHAM 11/25 STAGE ONE			9918	\$24.00	\$0.00	\$0.00	(\$121.00)	991
12/2/24	LISA CAMPBELL 11/25 STAGE ONE			9919	\$12.00	\$0.00	\$0.00	(\$109.00)	991
12/12/24	LISA CAMPBELL 11/25 STAGE ONE			9950	\$25.00	\$0.00	\$0.00	(\$84.00)	991
12/20/24	KAREN CRAWFORD 11/25 STAGE ONE/MILLER REFUND			9964	\$95.00	\$0.00	\$0.00	\$11.00	991
1/21/25	KY SCIENCE CENTER 2/11 FIELD TRIP	1606722	19719	8750	\$0.00	\$1,326.00	\$0.00	(\$1,315.00)	992
1/24/25	MELISSA DURHAM 2/11 SCIENCE CENTER			9971	\$444.00	\$0.00	\$0.00	(\$871.00)	991
1/24/25	BROOKE NOON 2/11 SCIENCE CENTER			9972	\$259.00	\$0.00	\$0.00	(\$612.00)	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

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From Acct: 1

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/27/25	BROOKE NOON 2/11 SCIENCE CENTER			9977	\$111.00	\$0.00	\$0.00	(\$501.00)	991
1/27/25	LISA CAMPBELL 2/11 SCIENCE CENTER			9978	\$259.00	\$0.00	\$0.00	(\$242.00)	991
1/27/25	MELISSA DURHAM 2/11 SCIENCE CENTER			9979	\$37.00	\$0.00	\$0.00	(\$205.00)	991
1/28/25	JACKIE HOLT 2/11 SCIENCE CENTER			9981	\$407.00	\$0.00	\$0.00	\$202.00	991
1/28/25	BROOKE NOON 2/11 SCIENCE CENTER			9982	\$148.00	\$0.00	\$0.00	\$350.00	991
1/29/25	LISA CAMPBELL 2/11 SCIENCE CENTER			9985	\$148.00	\$0.00	\$0.00	\$498.00	991
1/29/25	MELISSA DURHAM 2/11 SCIENCE CENTER			9986	\$74.00	\$0.00	\$0.00	\$572.00	991
1/29/25	BROOKE NOON 2/11 SCIENCE CENTER			9987	\$37.00	\$0.00	\$0.00	\$609.00	991
1/31/25	Journal Adjustment MACINTYRE RETRUN CHECK/CLOSED ACCOUNT			371	\$0.00	\$74.00	\$0.00	\$535.00	992
1/31/25	JACKIE HOLT 2/11 SCIENCE CENTER			9993	\$74.00	\$0.00	\$0.00	\$609.00	991
1/31/25	BROOKE NOON 2/11 SCIENCE CENTER			9994	\$37.00	\$0.00	\$0.00	\$646.00	991
1/31/25	NSF/BANK MACINTYRE RETURN CHECK/CLOSED ACCOUNT			9996	(\$74.00)	\$0.00	\$0.00	\$572.00	991
1/31/25	NSF/BANK			9996	\$74.00	\$0.00	\$0.00	\$646.00	991
2/4/25	LISA CAMPBELL 2/11 SCIENCE CENTER			9997	\$37.00	\$0.00	\$0.00	\$683.00	991
2/4/25	LISA CAMPBELL 2/11 SCIENCE CENTER			9997	\$75.00	\$0.00	\$0.00	\$758.00	991
2/4/25	LISA CAMPBELL 2/11 SCIENCE CENTER			9997	\$40.00	\$0.00	\$0.00	\$798.00	991
2/6/25	MILLER TRANSPORTATIC 2/11 LOU SCIENCE CENTER	207546	19726	8774	\$0.00	\$885.00	\$0.00	(\$87.00)	992
2/10/25	MILLER TRANSPORTATIC VOID: CANCELLED FIELD TRIP	207546	19726	8774	\$0.00	(\$885.00)	\$0.00	\$798.00	992
2/13/25	MELISSA DURHAM 2/11 SCIENCE CENTER			10007	\$74.00	\$0.00	\$0.00	\$872.00	991
3/26/25	SHAKER VILLAGE 5/22 SHAKER VILLAGE/DEPOSIT	38508	19872	8823	\$0.00	\$200.00	\$0.00	\$672.00	992
5/6/25	MILLER TRANSPORTATIC 5/6 SCIENCE CENTER	211588	197261	8844	\$0.00	\$885.00	\$0.00	(\$213.00)	992
5/6/25	MILLER TRANSPORTATIC VOID: UPDATED INVOICE	211588	197261	8844	\$0.00	(\$885.00)	\$0.00	\$672.00	992
5/13/25	MILLER TRANSPORTATIC 5/6 SCIENCE CENTER	178232	197262	8854	\$0.00	\$790.00	\$0.00	(\$118.00)	992
5/13/25	BROOKE NOON 5/22 SHAKER VILLAGE			10099	\$66.00	\$0.00	\$0.00	(\$52.00)	991
5/14/25	BROOKE NOON 5/22 SHAKER VILLAGE			10102	\$165.00	\$0.00	\$0.00	\$113.00	991
5/14/25	JACKIE HOLT 5/22 SHAKER VILLAGE			10105	\$165.00	\$0.00	\$0.00	\$278.00	991
5/14/25	MELISSA DURHAM 5/22 SHAKER VILLAGE			10107	\$429.00	\$0.00	\$0.00	\$707.00	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/15/25	LISA CAMPBELL 5/22 SHAKER VILLAGE			10109	\$264.00	\$0.00	\$0.00	\$971.00	991
5/15/25	BROOKE NOON 5/22 SHAKER VILLAGE			10110	\$165.00	\$0.00	\$0.00	\$1,136.00	991
5/15/25	LISA CAMPBELL 5/22 SHAKER VILLAGE			10113	\$66.00	\$0.00	\$0.00	\$1,202.00	991
5/19/25	MILLER TRANSPORTATIC 5/22 SHAKER VILLAGE	211515	19860	8861	\$0.00	\$1,710.00	\$0.00	(\$508.00)	992
5/19/25	BROOKE NOON 5/22 SHAKER VILLAGE			10117	\$66.00	\$0.00	\$0.00	(\$442.00)	991
5/19/25	BROOKE NOON 5/22 SHAKER VILLAGE			10117	\$33.00	\$0.00	\$0.00	(\$409.00)	991
5/19/25	MELISSA DURHAM 5/22 SHAKER VILLAGE			10118	\$33.00	\$0.00	\$0.00	(\$376.00)	991
5/20/25	MILLER TRANSPORTATIC VOID: WRONG AMOUNT	211515	19860	8861	\$0.00	(\$1,710.00)	\$0.00	\$1,334.00	992
5/20/25	MILLER TRANSPORTATIC 5/22 SHAKER VILLAGE	211515	198601	8862	\$0.00	\$1,140.00	\$0.00	\$194.00	992
5/20/25	LISA CAMPBELL 5/22 SHAKER VILLAGE			10121	\$165.00	\$0.00	\$0.00	\$359.00	991
5/20/25	BROOKE NOON 5/22 SHAKER VILLAGE			10122	\$33.00	\$0.00	\$0.00	\$392.00	991
5/21/25	JACKIE HOLT 5/22 SHAKER VILLAGE			10124	\$264.00	\$0.00	\$0.00	\$656.00	991
5/22/25	MILLER TRANSPORTATIC VOID: UPDATED INVOICE	211515	198601	8862	\$0.00	(\$1,140.00)	\$0.00	\$1,796.00	992
5/22/25	MILLER TRANSPORTATIC 5/22 SHAKER VILLAGE	211515	198602	8870	\$0.00	\$1,390.00	\$0.00	\$406.00	992
5/27/25	SHAKER VILLAGE 5/22 SHAKER VILLAGE	38508	20001	8872	\$0.00	\$618.00	\$0.00	(\$212.00)	992
Totals					\$5,791.00	\$6,003.00	\$0.00	(\$212.00)	
							Accounts Payable	\$0.00	
							Working Balance	(\$212.00)	
							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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 730 - F.T. 5th								Beginning Balance: \$0.00	
Advisor:									
4/8/25	MORGAN NAUERT 5/23 MAIN EVENT			10041	\$105.24	\$0.00	\$0.00	\$105.24	991
4/8/25	BRIDGET JUST 5/23 MAIN EVENT			10042	\$105.24	\$0.00	\$0.00	\$210.48	991
4/10/25	BRIDGET JUST 5/23 MAIN EVENT			10044	\$70.16	\$0.00	\$0.00	\$280.64	991
4/10/25	BRIDGET JUST 5/23 MAIN EVENT			10044	\$105.24	\$0.00	\$0.00	\$385.88	991
4/10/25	MORGAN NAUERT 5/23 MAIN EVENT			10045	\$35.08	\$0.00	\$0.00	\$420.96	991
4/10/25	MORGAN NAUERT 5/23 MAIN EVENT			10045	\$70.16	\$0.00	\$0.00	\$491.12	991
4/11/25	BRIDGET JUST 5/23 MAIN EVENT			10048	\$71.00	\$0.00	\$0.00	\$562.12	991
4/11/25	BRIDGET JUST 5/23 MAIN EVENT			10048	\$105.24	\$0.00	\$0.00	\$667.36	991
4/14/25	MORGAN NAUERT 5/23 MAIN EVENT			10050	\$210.48	\$0.00	\$0.00	\$877.84	991
4/14/25	BRIDGET JUST 5/23 MAIN EVENT			10051	\$35.08	\$0.00	\$0.00	\$912.92	991
4/15/25	BRIDGET JUST 5/23 MAIN EVENT			10053	\$35.08	\$0.00	\$0.00	\$948.00	991
4/16/25	BRIDGET JUST 5/23 MAIN EVENT			10057	\$70.16	\$0.00	\$0.00	\$1,018.16	991
4/16/25	MORGAN NAUERT 5/23 MAIN EVENT			10058	\$140.32	\$0.00	\$0.00	\$1,158.48	991
4/18/25	MORGAN NAUERT 5/23 MAIN EVENT			10060	\$105.24	\$0.00	\$0.00	\$1,263.72	991
5/1/25	BRIDGET JUST 5/23 MAIN EVENT			10076	\$35.08	\$0.00	\$0.00	\$1,298.80	991
5/6/25	MORGAN NAUERT 5/23 MAIN EVENT			10081	\$35.08	\$0.00	\$0.00	\$1,333.88	991
5/19/25	MAIN EVENT 5/23 FIELD TRIP	Q287952	19939	8860	\$0.00	\$758.10	\$0.00	\$575.78	992
5/19/25	MILLER TRANSPORTATIC 5/23 MAIN EVENT	213149	19938	8861	\$0.00	\$590.00	\$0.00	(\$14.22)	992
5/20/25	MILLER TRANSPORTATIC VOID: WRONG AMOUNT	213149	19938	8861	\$0.00	(\$590.00)	\$0.00	\$575.78	992
5/20/25	MILLER TRANSPORTATIC 5/23 MAIN EVENT	213149	199381	8862	\$0.00	\$590.00	\$0.00	(\$14.22)	992
5/22/25	MILLER TRANSPORTATIC VOID: UPDATED INVOICE	213149	199381	8862	\$0.00	(\$590.00)	\$0.00	\$575.78	992
5/22/25	MILLER TRANSPORTATIC 5/23 MAIN EVENT	213149	199382	8870	\$0.00	\$590.00	\$0.00	(\$14.22)	992
Totals					\$1,333.88	\$1,348.10	\$0.00	(\$14.22)	
						Accounts Payable		\$0.00	
						Working Balance		(\$14.22)	
						Currently Encumbered (PO)		\$0.00	

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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														
<div>From Date: 7/1/2024</div> <div>To Date: 05/31/2025</div>					<div>Reconciliation Activity Account Report</div>					<div>From Acct: 1</div> <div>To Acct: 999999</div>				
Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct					
Activity Acct: 740 - F.T. 6th								Beginning Balance: \$0.00						
<u>Advisor:</u>														
Totals					\$0.00	\$0.00	\$0.00	\$0.00						
Accounts Payable								\$0.00						
Working Balance								\$0.00						
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: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 745 - F.T. 6-7								Beginning Balance: \$0.00	
<u>Advisor:</u>									
11/12/24	DEBORAH SLOAN 11/25 STAGE ONE			9886	\$30.00	\$0.00	\$0.00	\$30.00	991
11/12/24	DEBORAH SLOAN 11/25 STAGE ONE			9886	\$390.00	\$0.00	\$0.00	\$420.00	991
11/13/24	DEBORAH SLOAN 11/25 STAGE ONE			9890	\$105.00	\$0.00	\$0.00	\$525.00	991
11/14/24	AMANDA WEYHING 11/25 STAGE ONE			9891	\$465.00	\$0.00	\$0.00	\$990.00	991
11/15/24	DEBORAH SLOAN 11/25 STAGE ONE			9895	\$30.00	\$0.00	\$0.00	\$1,020.00	991
11/15/24	DEBORAH SLOAN 11/25 STAGE ONE			9895	\$75.00	\$0.00	\$0.00	\$1,095.00	991
11/20/24	GALADRIE MORGANTHA 11/25 STAGE ONE REFUND		19713	8697	\$0.00	\$15.00	\$0.00	\$1,080.00	992
11/20/24	MILLER TRANSPORTATIC 11/25 STAGE ONE	206778	19696	8698	\$0.00	\$1,110.00	\$0.00	(\$30.00)	992
11/20/24	AMANDA WEYHING 11/25 STAGE ONE			9904	\$15.00	\$0.00	\$0.00	(\$15.00)	991
11/20/24	AMANDA WEYHING 11/25 STAGE ONE			9904	\$210.00	\$0.00	\$0.00	\$195.00	991
12/20/24	KAREN CRAWFORD 11/25 STAGE ONE/MILLER REFUND			9964	\$170.00	\$0.00	\$0.00	\$365.00	991
Totals					\$1,490.00	\$1,125.00	\$0.00	\$365.00	
								Accounts Payable	\$0.00
								Working Balance	\$365.00
								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											
<div>From Date: 7/1/2024</div> <div>To Date: 05/31/2025</div>					<div>Reconciliation Activity Account Report</div>					<div>From Acct: 1</div> <div>To Acct: 999999</div>	
Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct		
Activity Acct: 746 - f.t. 6 & 8								Beginning Balance: \$0.00			
<u>Advisor:</u>											
Totals					\$0.00	\$0.00	\$0.00	\$0.00			
Accounts Payable								\$0.00			
Working Balance								\$0.00			
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 750 - F.T. 7-8								Beginning Balance: \$0.00	
Advisor:					Totals	\$0.00	\$0.00	\$0.00	\$0.00
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 755 - F.T. 6-7-8							Beginning Balance: \$0.00		
Advisor:									
9/25/24	SYDNEY TRAVIS 10/14 KET			9816	\$72.00	\$0.00	\$0.00	\$72.00	991
9/26/24	SYDNEY TRAVIS 10/14 KET			9822	\$72.00	\$0.00	\$0.00	\$144.00	991
10/7/24	MILLER TRANSPORTATIC 10/14 KET	202523	19477	8617	\$0.00	\$522.50	\$0.00	(\$378.50)	992
10/8/24	SYDNEY TRAVIS 10/14 KET			9834	\$18.00	\$0.00	\$0.00	(\$360.50)	991
10/8/24	SYDNEY TRAVIS 10/14 KET			9834	\$108.00	\$0.00	\$0.00	(\$252.50)	991
10/8/24	SYDNEY TRAVIS 10/14 KET			9834	\$108.00	\$0.00	\$0.00	(\$144.50)	991
10/11/24	SYDNEY TRAVIS 10/14 KET			9854	\$54.00	\$0.00	\$0.00	(\$90.50)	991
10/15/24	SYDNEY TRAVIS 10/14 KET			9858	\$18.00	\$0.00	\$0.00	(\$72.50)	991
11/20/24	AMANDA WEYHING 12/17 MAIN EVENT			9904	\$31.00	\$0.00	\$0.00	(\$41.50)	991
11/20/24	CAREY WILSON 12/17 MAIN EVENT			9910	\$31.00	\$0.00	\$0.00	(\$10.50)	991
11/20/24	CAREY WILSON 12/17 MAIN EVENT			9910	\$806.00	\$0.00	\$0.00	\$795.50	991
11/20/24	CAREY WILSON 12/17 MAIN EVENT			9910	\$868.00	\$0.00	\$0.00	\$1,663.50	991
11/20/24	CAREY WILSON 12/17 MAIN EVENT			9910	\$31.00	\$0.00	\$0.00	\$1,694.50	991
11/20/24	CAREY WILSON 12/17 MAIN EVENT			9910	\$589.00	\$0.00	\$0.00	\$2,283.50	991
12/5/24	CAREY WILSON 12/17 MAIN EVENT			9930	\$248.00	\$0.00	\$0.00	\$2,531.50	991
12/5/24	CAREY WILSON 12/17 MAIN EVENT			9930	\$372.00	\$0.00	\$0.00	\$2,903.50	991
12/5/24	CAREY WILSON 12/17 MAIN EVENT			9930	\$403.00	\$0.00	\$0.00	\$3,306.50	991
12/5/24	PILAR GOMEZ 12/6 SPANISH RESTAURANT			9933	\$2.00	\$0.00	\$0.00	\$3,308.50	991
12/5/24	PILAR GOMEZ 12/6 SPANISH RESTAURANT			9933	\$198.00	\$0.00	\$0.00	\$3,506.50	991
12/11/24	CAREY WILSON 12/17 MAIN EVENT			9948	\$124.00	\$0.00	\$0.00	\$3,630.50	991
12/11/24	CAREY WILSON 12/17 MAIN EVENT			9948	\$124.00	\$0.00	\$0.00	\$3,754.50	991
12/11/24	CAREY WILSON 12/17 MAIN EVENT			9948	\$124.00	\$0.00	\$0.00	\$3,878.50	991
12/12/24	MILLER TRANSPORTATIC 12/17 MAIN EVENT	205607	19653	8729	\$0.00	\$1,180.00	\$0.00	\$2,698.50	992
12/12/24	MAIN EVENT 12/17 MAIN EVENT	Q-208471	19652	8730	\$0.00	\$2,713.20	\$0.00	(\$14.70)	992
12/12/24	CAREY WILSON 12/17 MAIN EVENT			9951	\$31.00	\$0.00	\$0.00	\$16.30	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/12/24	CAREY WILSON 12/17 MAIN EVENT			9951	\$124.00	\$0.00	\$0.00	\$140.30	991
12/13/24	MILLER TRANSPORTATIC VOID: UPDATED INVOICE	205607	19653	8729	\$0.00	(\$1,180.00)	\$0.00	\$1,320.30	992
12/13/24	MILLER TRANSPORTATIC 12/17 MAIN EVENT	205607	19653	8733	\$0.00	\$885.00	\$0.00	\$435.30	992
12/17/24	KAREN CRAWFORD 12/17 MAIN EVENT			9959	\$31.00	\$0.00	\$0.00	\$466.30	991
12/19/24	CAREY WILSON 12/17 MAIN EVENT			9961	\$31.00	\$0.00	\$0.00	\$497.30	991
2/6/25	MILLER TRANSPORTATIC 2/7 DOWNTOWN RECORDING	209619	19827	8774	\$0.00	\$295.00	\$0.00	\$202.30	992
2/7/25	CAREY WILSON 2/7 RECORDING STUDIO			10002	\$23.00	\$0.00	\$0.00	\$225.30	991
2/7/25	CAREY WILSON 2/7 RECORDING STUDIO			10002	\$276.00	\$0.00	\$0.00	\$501.30	991
2/10/25	MILLER TRANSPORTATIC VOID: CANCELLED FIELD TRIP	209619	19827	8774	\$0.00	(\$295.00)	\$0.00	\$796.30	992
2/13/25	MILLER TRANSPORTATIC 2/7 DOWNTOWN RECORDING	209619	198271	8778	\$0.00	\$295.00	\$0.00	\$501.30	992
2/13/25	ALLEN TRANSPORTATION 12/6 LA BODEGUITA	25-0004	19852	8779	\$0.00	\$200.00	\$0.00	\$301.30	992
3/7/25	CAREY WILSON 3/7 TRINITY PLAY			10024	\$336.00	\$0.00	\$0.00	\$637.30	991
3/11/25	CAREY WILSON 3/7 TRINITY PLAY			10027	\$25.00	\$0.00	\$0.00	\$662.30	991
3/11/25	CAREY WILSON 3/7 TRINITY PLAY			10027	\$24.00	\$0.00	\$0.00	\$686.30	991
5/12/25	DEBORAH SLOAN 5/22 GUSTAVOS			10094	\$10.00	\$0.00	\$0.00	\$696.30	991
5/12/25	DEBORAH SLOAN 5/28 TOP GOLF			10094	\$26.00	\$0.00	\$0.00	\$722.30	991
5/12/25	DEBORAH SLOAN 5/28 TOP GOLF			10094	\$420.00	\$0.00	\$0.00	\$1,142.30	991
5/12/25	CAREY WILSON 5/22 GUSTAVOS			10095	\$10.00	\$0.00	\$0.00	\$1,152.30	991
5/12/25	CAREY WILSON 5/22 GUSTAVOS			10095	\$120.00	\$0.00	\$0.00	\$1,272.30	991
5/13/25	VICKY JOHNSTON 5/28 TOP GOLF			10098	\$56.00	\$0.00	\$0.00	\$1,328.30	991
5/13/25	VICKY JOHNSTON 5/28 TOP GOLF			10098	\$754.00	\$0.00	\$0.00	\$2,082.30	991
5/13/25	DEBORAH SLOAN 5/28 TOP GOLF			10100	\$82.00	\$0.00	\$0.00	\$2,164.30	991
5/13/25	DEBORAH SLOAN 5/22 GUSTAVOS			10100	\$10.00	\$0.00	\$0.00	\$2,174.30	991
5/13/25	DEBORAH SLOAN 5/28 TOP GOLF			10100	\$26.00	\$0.00	\$0.00	\$2,200.30	991
5/14/25	VICKY JOHNSTON 5/28 TOP GOLF			10103	\$56.00	\$0.00	\$0.00	\$2,256.30	991
5/14/25	VICKY JOHNSTON 5/28 TOP GOLF			10103	\$308.00	\$0.00	\$0.00	\$2,564.30	991
5/14/25	AMY CHEYNE			10104	\$866.00	\$0.00	\$0.00	\$3,430.30	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/14/25	5/28 TOP GOLF VICKY JOHNSTON			10108	\$112.00	\$0.00	\$0.00	\$3,542.30	991
5/15/25	5/28 TOP GOLF DEBORAH SLOAN			10112	\$116.00	\$0.00	\$0.00	\$3,658.30	991
5/19/25	5/28 TOP GOLF MILLER TRANSPORTATIC	214894	19986	8861	\$0.00	\$295.00	\$0.00	\$3,363.30	992
5/19/25	5/22 GUSTAVOS CAREY WILSON			10114	\$30.00	\$0.00	\$0.00	\$3,393.30	991
5/19/25	5/22 GUSTAVOS CAREY WILSON			10114	\$140.00	\$0.00	\$0.00	\$3,533.30	991
5/19/25	5/22 GUSTAVOS DEBORAH SLOAN			10119	\$10.00	\$0.00	\$0.00	\$3,543.30	991
5/19/25	5/22 GUSTAVOS DEBORAH SLOAN			10119	\$54.00	\$0.00	\$0.00	\$3,597.30	991
5/19/25	5/28 TOP GOLF DEBORAH SLOAN			10119	\$212.00	\$0.00	\$0.00	\$3,809.30	991
5/19/25	5/28 TOP GOLF VICKY JOHNSTON			10120	\$168.00	\$0.00	\$0.00	\$3,977.30	991
5/20/25	5/28 TOP GOLF MILLER TRANSPORTATIC	214894	19986	8861	\$0.00	(\$295.00)	\$0.00	\$4,272.30	992
5/20/25	VOID: WRONG AMOUNT MILLER TRANSPORTATIC	214894	199861	8862	\$0.00	\$295.00	\$0.00	\$3,977.30	992
5/21/25	5/22 GUSTAVOS MILLER TRANSPORTATIC	214469	19981	8868	\$0.00	\$1,180.00	\$0.00	\$2,797.30	992
5/21/25	5/28 TOP GOLF CAREY WILSON			10125	\$10.00	\$0.00	\$0.00	\$2,807.30	991
5/21/25	5/22 GUSTAVOS AMY CHEYNE			10126	\$28.00	\$0.00	\$0.00	\$2,835.30	991
5/21/25	5/28 TOP GOLF AMY CHEYNE			10126	\$280.00	\$0.00	\$0.00	\$3,115.30	991
5/21/25	5/28 TOP GOLF AMY CHEYNE			10126	\$10.00	\$0.00	\$0.00	\$3,125.30	991
5/22/25	5/22 GUSTAVOS MILLER TRANSPORTATIC	214894	199861	8862	\$0.00	(\$295.00)	\$0.00	\$3,420.30	992
5/22/25	VOID: UPDATED INVOICE MILLER TRANSPORTATIC	214894	20011	8870	\$0.00	\$295.00	\$0.00	\$3,125.30	992
5/22/25	5/22 GUSTAVOS PILAR GOMEZ			10127	\$20.00	\$0.00	\$0.00	\$3,145.30	991
5/22/25	5/22 GUSTAVOS PILAR GOMEZ			10127	\$90.00	\$0.00	\$0.00	\$3,235.30	991
5/23/25	5/22 GUSTAVOS TOP GOLF		20012	8871	\$0.00	\$1,620.00	\$0.00	\$1,615.30	992
5/23/25	5/28 TOP GOLF PILAR GOMEZ			10129	\$30.00	\$0.00	\$0.00	\$1,645.30	991
5/27/25	5/22 GUSTAVOS AMAZON CAPITAL SERVI	1KV37RG44J	19992	8873	\$0.00	\$40.12	\$0.00	\$1,605.18	992
5/27/25	STORAGE BAGS;RUBBER BANDS AMAZON CAPITAL SERVI	17Y7NGWYW	19992	8873	\$0.00	\$115.18	\$0.00	\$1,490.00	992
				Totals	\$9,356.00	\$7,866.00	\$0.00	\$1,490.00	
								Accounts Payable	\$1,460.04
								Working Balance	\$29.96
								Currently Encumbered (PO)	\$0.00

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 757 - F.T. 7th								Beginning Balance: \$0.00	
<u>Advisor:</u>									
8/30/24	VICKY JOHNSTON PINE MOUNTAIN			9777	\$4,945.00	\$0.00	\$0.00	\$4,945.00	991
9/5/24	VICKY JOHNSTON PINE MOUNTAIN			9781	\$990.00	\$0.00	\$0.00	\$5,935.00	991
9/9/24	VICKY JOHNSTON PINE MOUNTAIN			9783	\$1,185.00	\$0.00	\$0.00	\$7,120.00	991
9/12/24	VICKY JOHNSTON PINE MOUNTAIN			9786	\$395.00	\$0.00	\$0.00	\$7,515.00	991
10/7/24	VICKY JOHNSTON PINE MOUNTAIN			9830	\$135.00	\$0.00	\$0.00	\$7,650.00	991
10/11/24	MILLER TRANSPORTATIC PINE MOUNTAIN	194481	19236	8629	\$0.00	\$4,000.00	\$0.00	\$3,650.00	992
10/11/24	KROGER/MID-SOUTH CUS PINE MTN SUPPLIES		19625	8633	\$0.00	\$25.46	\$0.00	\$3,624.54	992
10/11/24	MELANIE BARTA PINE MTN REFUND		19636	8634	\$0.00	\$60.00	\$0.00	\$3,564.54	992
10/11/24	TRACY BIRONAS PINE MTN REFUND		196361	8635	\$0.00	\$60.00	\$0.00	\$3,504.54	992
10/11/24	DORTE CONRADESEN PINE MTN REFUND		196362	8636	\$0.00	\$60.00	\$0.00	\$3,444.54	992
10/11/24	TJ GRAVES PINE MTN REFUND		196363	8637	\$0.00	\$60.00	\$0.00	\$3,384.54	992
10/11/24	STEPAHNIE GREENE PINE MTN REFUND		196364	8638	\$0.00	\$60.00	\$0.00	\$3,324.54	992
10/11/24	JAMIE LEE PINE MTN REFUND		196365	8639	\$0.00	\$60.00	\$0.00	\$3,264.54	992
10/11/24	JILL LINDVALL PINE MTN REFUND		196366	8640	\$0.00	\$60.00	\$0.00	\$3,204.54	992
10/11/24	AMANDA MATTER PINE MTN REFUND		196367	8641	\$0.00	\$60.00	\$0.00	\$3,144.54	992
10/11/24	DAVID NASELSKER PINE MTN REFUND		196368	8642	\$0.00	\$60.00	\$0.00	\$3,084.54	992
10/11/24	PIA ORESKOVICH PINE MTN REFUND		196369	8643	\$0.00	\$60.00	\$0.00	\$3,024.54	992
10/11/24	AMANDA PAGANO PINE MTN REFUND		1963610	8644	\$0.00	\$60.00	\$0.00	\$2,964.54	992
10/11/24	COURTNEY SHEARER PINE MTN REFUND		1963611	8645	\$0.00	\$60.00	\$0.00	\$2,904.54	992
10/11/24	AMANDA SKINGER PINE MTN REFUND		1963612	8646	\$0.00	\$60.00	\$0.00	\$2,844.54	992
10/11/24	NICOLE TOPPER PINE MTN REFUND		1963613	8647	\$0.00	\$60.00	\$0.00	\$2,784.54	992
10/11/24	SARA TYLER PINE MTN REFUND		1963614	8648	\$0.00	\$60.00	\$0.00	\$2,724.54	992
10/11/24	STACIE WINKLER PINE MTN REFUND		1963615	8649	\$0.00	\$60.00	\$0.00	\$2,664.54	992
10/11/24	TAMMY YOUNG PINE MTN REFUND		1963616	8650	\$0.00	\$60.00	\$0.00	\$2,604.54	992
10/11/24	BRITTANY ASHER PINE MTN REFUND		1963617	8651	\$0.00	\$60.00	\$0.00	\$2,544.54	992

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/11/24	KRISTEN RABAUT PINE MTN REFUND		1963618	8652	\$0.00	\$60.00	\$0.00	\$2,484.54	992
10/14/24	MILLER TRANSPORTATIC VOID: UPDATED INVOICE	194481	19236	8629	\$0.00	(\$4,000.00)	\$0.00	\$6,484.54	992
10/14/24	MILLER TRANSPORTATIC PINE MOUNTAIN	170022	192361	8655	\$0.00	\$3,250.00	\$0.00	\$3,234.54	992
10/14/24	JUDY LAMOREUX REIMBURSE PINE MTN LUNCHES		19640	8656	\$0.00	\$709.43	\$0.00	\$2,525.11	992
10/24/24	PINE MOUNTAIN SETTLE PINE MOUNTAIN	1453	19626	8666	\$0.00	\$10,090.00	\$0.00	(\$7,564.89)	992
10/31/24	Journal Adjustment PINE MTN/CHEDDAR UP			363	\$9,770.00	\$0.00	\$0.00	\$2,205.11	992
12/2/24	NICOLE TOPPER VOID: WRONG ADDRESS		1963613	8647	\$0.00	(\$60.00)	\$0.00	\$2,265.11	992
12/2/24	NICOLE TOPPER PINE MTN REFUND		19734	8705	\$0.00	\$60.00	\$0.00	\$2,205.11	992
12/17/24	ANCHORAGE BOARD OF I PINE MTN STIPENDS	FY25-1	19761	8736	\$0.00	\$800.00	\$0.00	\$1,405.11	992
3/27/25	Transfer out 2024 PINE MTN TRIP BALANCE				\$0.00	\$0.00	(\$1,405.11)	\$0.00	2026
Totals					\$17,420.00	\$16,014.89	(\$1,405.11)	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
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: __/__/__

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 758 - F.T. 8th								Beginning Balance: \$0.00	
Advisor:					Totals	\$0.00	\$0.00	\$0.00	\$0.00
							Accounts Payable	\$0.00	
							Working Balance	\$0.00	
							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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 800 - APTA - IN/OUT ACCOUNT								Beginning Balance: \$0.00	
<u>Advisor:</u>									
8/15/24	AMAZON CAPITAL SERVI APTA GIVES/MORRIS	1QNYT4RT3F	19417	8577	\$0.00	\$603.96	\$0.00	(\$603.96)	992
8/15/24	KAREN CRAWFORD APTA DONATION			9770	\$603.96	\$0.00	\$0.00	\$0.00	991
9/19/24	CAROLINA BIOLOGICAL APTA DONATION/SHARKS	52696775RI	19526	8605	\$0.00	\$538.58	\$0.00	(\$538.58)	992
9/19/24	AMAZON CAPITAL SERVI APTA DONATION/DURHAM	1RGKQYPG1I	19472	8606	\$0.00	\$16.19	\$0.00	(\$554.77)	992
9/19/24	AMAZON CAPITAL SERVI APTA DONATION/DURHAM	1CRRQJ197Q	19472	8606	\$0.00	\$371.93	\$0.00	(\$926.70)	992
9/19/24	KAREN CRAWFORD APTA DONATION			9800	\$926.70	\$0.00	\$0.00	\$0.00	991
10/10/24	KAREN CRAWFORD APTA DONATION			9847	\$3,023.95	\$0.00	\$0.00	\$3,023.95	991
10/11/24	VISA APTA PD/NALLY & WEYHING		19559	8624	\$0.00	\$2,150.00	\$0.00	\$873.95	992
10/11/24	KWLA APTA PD/GOMEZ	00371	19482	8625	\$0.00	\$265.00	\$0.00	\$608.95	992
10/11/24	WKU FOUNDATION APTA PD/WEIBLE		19511	8626	\$0.00	\$100.00	\$0.00	\$508.95	992
10/11/24	AMAZON CAPITAL SERVI APTA GIVES/DURHAM	14PTLHTLFN	19583	8627	\$0.00	\$316.63	\$0.00	\$192.32	992
10/11/24	AMAZON CAPITAL SERVI APTA GIVES/NALLY	1VCMW6VMI	19583	8627	\$0.00	\$92.32	\$0.00	\$100.00	992
10/11/24	BUTTE COUNTY OFFICE C APTA PD/WEYHING		19592	8628	\$0.00	\$50.00	\$0.00	\$50.00	992
10/11/24	BUTTE COUNTY OFFICE C APTA PD/CHEYNE		19592	8628	\$0.00	\$50.00	\$0.00	\$0.00	992
11/14/24	KAREN CRAWFORD APTA DONATION			9893	\$8,457.95	\$0.00	\$0.00	\$8,457.95	991
11/18/24	AMAZON CAPITAL SERVI APTA GIVES/NAUERT	1TKPQNGXG	19649	8682	\$0.00	\$175.31	\$0.00	\$8,282.64	992
11/18/24	AMAZON CAPITAL SERVI APTA GIVES/DURHAM	1MQ9GD916V	19662	8682	\$0.00	\$49.86	\$0.00	\$8,232.78	992
11/18/24	AMAZON CAPITAL SERVI APTA SHARK WEEK	1MWFGPRF6	19634	8682	\$0.00	\$108.66	\$0.00	\$8,124.12	992
11/18/24	BRAD REYNOLDS APTA GIVES/NOON	10/28/24	19668	8683	\$0.00	\$870.00	\$0.00	\$7,254.12	992
11/18/24	BUTTE COUNTY OFFICE C APTA PD/VK		19610	8685	\$0.00	\$50.00	\$0.00	\$7,204.12	992
11/18/24	BUTTE COUNTY OFFICE C APTA PD/VK		19610	8685	\$0.00	\$0.00	\$0.00	\$7,204.12	992
11/18/24	EVERYDAY SPEECH APTA TECH/BENAVIDEZ	156295	19654	8687	\$0.00	\$599.99	\$0.00	\$6,604.13	992
11/18/24	EXPLORE LEARNING APTA TECH/FISCHER	8295618	19648	8688	\$0.00	\$1,750.00	\$0.00	\$4,854.13	992
11/18/24	HAND2MIND INC APTA GIVES/NALLY	000335560	19582	8689	\$0.00	\$639.98	\$0.00	\$4,214.15	992
11/18/24	KYSTE APTA PD/BROYLES		19605	8690	\$0.00	\$99.00	\$0.00	\$4,115.15	992

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/18/24	LAKESHORE LEARNING APTA GIVES/LIFORD	2067951015	19645	8691	\$0.00	\$2,505.15	\$0.00	\$1,610.00	992
11/18/24	MILLER TRANSPORTATIC APTA JA/BIZTOWN	203597	19550	8693	\$0.00	\$590.00	\$0.00	\$1,020.00	992
11/20/24	MILLER TRANSPORTATIC APTA AUCTION/CHAMPS	206115	19677	8698	\$0.00	\$295.00	\$0.00	\$725.00	992
12/2/24	KAREN CRAWFORD APTA DONATION			9915	\$400.00	\$0.00	\$0.00	\$1,125.00	991
12/4/24	KYCEC APTA PD/ECE	6W4YAPZ	19586	8709	\$0.00	\$725.00	\$0.00	\$400.00	992
12/10/24	STAGE ONE FAMILY THE 12/14 STORY TELLERS LIVE		19730	8719	\$0.00	\$400.00	\$0.00	\$0.00	992
12/12/24	AMAZON CAPITAL SERVI APTA DONATION/FANNING	1C6YWNMVF	19721	8724	\$0.00	\$238.37	\$0.00	(\$238.37)	992
12/12/24	AMAZON CAPITAL SERVI APTA DONATION/SANTORO	1TP4PY1RKR	19721	8724	\$0.00	\$3.66	\$0.00	(\$242.03)	992
12/12/24	AMAZON CAPITAL SERVI APTA DONATION/SANTORO	1KWMLHDM	19721	8724	\$0.00	\$408.17	\$0.00	(\$650.20)	992
12/12/24	LAKESHORE LEARNING APTA DONATION/SANTORO	3538101121	19722	8725	\$0.00	\$70.29	\$0.00	(\$720.49)	992
12/12/24	LAKESHORE LEARNING APTA DONATION/FANNIN	3537301120	19722	8725	\$0.00	\$63.61	\$0.00	(\$784.10)	992
12/12/24	EAI EDUCATION APTA DONATION/FANNIN	INV1393447	19723	8726	\$0.00	\$85.29	\$0.00	(\$869.39)	992
12/12/24	JUNIOR ACHIEVEMENT O APTA JA/BIZTOWN	11704095	19724	8727	\$0.00	\$546.00	\$0.00	(\$1,415.39)	992
12/12/24	KAREN CRAWFORD APTA DONATION			9952	\$1,655.34	\$0.00	\$0.00	\$239.95	991
1/9/25	ANCHORAGE BOARD OF I VISA/NUMBEROCK SUBSCRIPTION		19725	8742	\$0.00	\$149.95	\$0.00	\$90.00	992
1/24/25	ANCHORAGE BOARD OF I APTA PD/VISA/WALTERS		19748	8753	\$0.00	\$90.00	\$0.00	\$0.00	992
2/24/25	ANCHORAGE BOARD OF I APTA PD/VK		19791	8784	\$0.00	\$39.00	\$0.00	(\$39.00)	992
3/5/25	KAREN CRAWFORD APTA DONATION			10020	\$760.53	\$0.00	\$0.00	\$721.53	991
3/6/25	KMEA APTA PD/MORRIS	34901	19772	8793	\$0.00	\$185.00	\$0.00	\$536.53	992
3/6/25	KAGE APTA PD/WEIBLE	572	19782	8794	\$0.00	\$260.00	\$0.00	\$276.53	992
3/6/25	SYDNEY TRAVIS APTA/TRAVIS BIRTHDAY CLUB REIMBURSEMENT		19796	8795	\$0.00	\$41.53	\$0.00	\$235.00	992
3/18/25	KYSTE APTA PD/BROYLES	47477257	19775	8804	\$0.00	\$235.00	\$0.00	\$0.00	992
3/20/25	LOUISVILLE FOLK SCHOC 3/13 PERFORMANCE	1042	19875	8812	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	992
3/20/25	OFFICE DEPOT APTA/ART SHOW	413569865	19870	8813	\$0.00	\$20.28	\$0.00	(\$1,020.28)	992
3/20/25	OFFICE DEPOT APTA/ART SHOW	413569500	19870	8813	\$0.00	\$277.95	\$0.00	(\$1,298.23)	992
3/20/25	AMAZON CAPITAL SERVI APTA GIVES/MORRIS	1XJHKWHM6	19862	8814	\$0.00	\$168.32	\$0.00	(\$1,466.55)	992
3/20/25	KAREN CRAWFORD			10037	\$1,466.55	\$0.00	\$0.00	\$0.00	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/11/25	APTA DONATION AASL	1152456	19921	8824	\$0.00	\$309.00	\$0.00	(\$309.00)	992
4/11/25	APTA PD/TRAVIS AMAZON CAPITAL SERVI	14W47HLVTQ	19901	8825	\$0.00	\$307.91	\$0.00	(\$616.91)	992
4/11/25	APTA GIVES/JOHNSTON AMAZON CAPITAL SERVI	1H66JXGDX9	19901	8825	\$0.00	\$539.90	\$0.00	(\$1,156.81)	992
4/11/25	APTA TECH/WALTERS AMAZON CAPITAL SERVI	1WWV3LJX7I	19901	8825	\$0.00	\$254.98	\$0.00	(\$1,411.79)	992
4/11/25	APTA GIVES/JUST ANCHORAGE BOARD OF I		19923	8826	\$0.00	\$46.00	\$0.00	(\$1,457.79)	992
4/11/25	APTA PD/NALLY ANCHORAGE BOARD OF I		19933	8826	\$0.00	\$416.36	\$0.00	(\$1,874.15)	992
4/11/25	APTA PD/WEYHING ANCHORAGE BOARD OF I		19926	8826	\$0.00	\$40.00	\$0.00	(\$1,914.15)	992
4/11/25	APTA PD/FLANNERY ANCHORAGE BOARD OF I		19926	8826	\$0.00	\$40.00	\$0.00	(\$1,954.15)	992
4/11/25	APTA PD/HALL KYTE	49278184	19873	8827	\$0.00	\$295.00	\$0.00	(\$2,249.15)	992
4/11/25	APTA PD/JONES NASCO	695856	19905	8828	\$0.00	\$140.25	\$0.00	(\$2,389.40)	992
4/11/25	APTA GIVES/NALLY SUMDOG INC.	INV-14701	19909	8829	\$0.00	\$911.00	\$0.00	(\$3,300.40)	992
4/11/25	APTA GIVES BIXLER KAREN CRAWFORD			10047	\$6,365.08	\$0.00	\$0.00	\$3,064.68	991
4/25/25	APTA DONATION ANCHORAGE BOARD OF I		19922	8838	\$0.00	\$234.68	\$0.00	\$2,830.00	992
4/28/25	APTA GIVES/LAMOREUX MILLER TRANSPORTATIC	212620	19913	8840	\$0.00	\$885.00	\$0.00	\$1,945.00	992
4/28/25	APTA AUCTION/GR 4 MILLER TRANSPORTATIC	212621	19913	8840	\$0.00	\$295.00	\$0.00	\$1,650.00	992
4/28/25	APTA AUCTION/GR 8 THE LITTLE LOOM HOUSI	4/29/25	19935	8841	\$0.00	\$200.00	\$0.00	\$1,450.00	992
5/8/25	APTA GIVES/JUST FUN AND FUNCTION	906641	19906	8850	\$0.00	\$838.61	\$0.00	\$611.39	992
5/8/25	APTA GIVES/FANNIN LAKESHORE LEARNING	90617619	19954	8851	\$0.00	\$930.05	\$0.00	(\$318.66)	992
5/8/25	APTA GIVES/BIXLER AMAZON CAPITAL SERVI	1CC3GW194Y	19958	8852	\$0.00	\$45.98	\$0.00	(\$364.64)	992
5/8/25	APTA TECH/TRAVIS KAREN CRAWFORD			10088	\$1,894.64	\$0.00	\$0.00	\$1,530.00	991
5/21/25	APTA DONATION COUNTRY SQUIRE FLORI	045685	19880	8863	\$0.00	\$80.00	\$0.00	\$1,450.00	992
5/21/25	PLANT RENTAL/GRADUATION VIDEO WIZARD		19893	8864	\$0.00	\$1,450.00	\$0.00	\$0.00	992
				Totals	\$25,554.70	\$25,554.70	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$670.00

From Date: 7/1/2024

To Date: 05/31/2025

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1

To Acct: 999999

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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 900 - Library							Beginning Balance: \$8,675.96		
Advisor:	SYDNEY TRAVIS								
9/24/24	SYDNEY TRAVIS BOOK FAIR			9812	\$360.00	\$0.00	\$0.00	\$9,035.96	991
9/24/24	SYDNEY TRAVIS BOOK FAIR			9812	\$20.00	\$0.00	\$0.00	\$9,055.96	991
9/25/24	SYDNEY TRAVIS BOOK FAIR			9814	\$450.00	\$0.00	\$0.00	\$9,505.96	991
9/26/24	SYDNEY TRAVIS BOOK FAIR			9819	\$252.00	\$0.00	\$0.00	\$9,757.96	991
10/8/24	SYDNEY TRAVIS BOOK FAIR			9839	\$763.95	\$0.00	\$0.00	\$10,521.91	991
10/8/24	SYDNEY TRAVIS BOOK FAIR			9839	\$172.83	\$0.00	\$0.00	\$10,694.74	991
10/21/24	SCHOLASTIC BOOK FAIR BOOKS	B5653896F0	19650	8658	\$0.00	\$25.28	\$0.00	\$10,669.46	992
10/21/24	STAGE ONE FAMILY THE 10/25 STORY TELLERS	350ANCHOR	19633	8661	\$0.00	\$800.00	\$0.00	\$9,869.46	992
11/12/24	SYDNEY TRAVIS LOST BOOK			9888	\$18.00	\$0.00	\$0.00	\$9,887.46	991
11/13/24	SYDNEY TRAVIS LOST BOOK			9889	\$15.00	\$0.00	\$0.00	\$9,902.46	991
11/18/24	ALEX WILLAN LLC 11/21 AUTHOR PROGRAM	102224-1	19671	8681	\$0.00	\$1,821.67	\$0.00	\$8,080.79	992
11/20/24	SYDNEY TRAVIS LOST BOOK			9907	\$7.00	\$0.00	\$0.00	\$8,087.79	991
12/4/24	CARMICHAEL'S BOOKSTC BOOKS	1377-18913	19704	8708	\$0.00	\$251.88	\$0.00	\$7,835.91	992
12/4/24	SYDNEY TRAVIS REIMBURSE VISITING AUTHOR EXPENSES		19736	8712	\$0.00	\$41.15	\$0.00	\$7,794.76	992
12/10/24	STAGE ONE FAMILY THE 12/14 STORY TELLERS LIVE		19730	8719	\$0.00	\$400.00	\$0.00	\$7,394.76	992
12/17/24	PERMA-BOUND BOOKS	1999714-02	19658	8735	\$0.00	\$249.48	\$0.00	\$7,145.28	992
12/17/24	PERMA-BOUND BOOKS	1999714-00	19658	8735	\$0.00	\$923.00	\$0.00	\$6,222.28	992
12/17/24	PERMA-BOUND BOOKS	199971403	19658	8735	\$0.00	\$16.61	\$0.00	\$6,205.67	992
12/17/24	PERMA-BOUND BOOKS	1999714-01	19658	8735	\$0.00	\$195.61	\$0.00	\$6,010.06	992
12/19/24	SYDNEY TRAVIS LOST BOOK			9960	\$23.00	\$0.00	\$0.00	\$6,033.06	991
1/29/25	AMAZON CAPITAL SERVI LIBRARY SUPPLIES	16PCWHKP9F	19767	8758	\$0.00	\$377.31	\$0.00	\$5,655.75	992
1/31/25	SYDNEY TRAVIS LOST BOOK			9995	\$38.00	\$0.00	\$0.00	\$5,693.75	991
2/25/25	SYDNEY TRAVIS LOST BOOK			10013	\$12.00	\$0.00	\$0.00	\$5,705.75	991
3/18/25	ABDO BOOKS	0060893	19824	8805	\$0.00	\$2,407.20	\$0.00	\$3,298.55	992
4/15/25	SYDNEY TRAVIS BOOK FAIR			10054	\$580.00	\$0.00	\$0.00	\$3,878.55	991

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/16/25	SYDNEY TRAVIS BOOK FAIR			10056	\$340.00	\$0.00	\$0.00	\$4,218.55	991
4/16/25	SYDNEY TRAVIS BOOK FAIR			10056	\$75.00	\$0.00	\$0.00	\$4,293.55	991
4/17/25	SYDNEY TRAVIS BOOK FAIR			10059	\$650.00	\$0.00	\$0.00	\$4,943.55	991
4/18/25	SYDNEY TRAVIS BOOK FAIR			10061	\$500.00	\$0.00	\$0.00	\$5,443.55	991
4/21/25	SYDNEY TRAVIS BOOK FAIR			10062	\$698.00	\$0.00	\$0.00	\$6,141.55	991
4/21/25	SYDNEY TRAVIS BOOK FAIR			10062	\$56.00	\$0.00	\$0.00	\$6,197.55	991
4/23/25	AMAZON CAPITAL SERVI IPAD CASES	1M1RQW7VC	19962	8831	\$0.00	\$59.98	\$0.00	\$6,137.57	992
4/23/25	SYDNEY TRAVIS BOOK FAIR			10067	\$25.50	\$0.00	\$0.00	\$6,163.07	991
4/29/25	SYDNEY TRAVIS BOOK FAIR			10074	\$69.88	\$0.00	\$0.00	\$6,232.95	991
5/6/25	SYDNEY TRAVIS LOST BOOK			10082	\$33.00	\$0.00	\$0.00	\$6,265.95	991
5/7/25	SCHOLASTIC BOOK FAIR BOOK FAIR	5728829	19975	8849	\$0.00	\$704.49	\$0.00	\$5,561.46	992
5/23/25	SYDNEY TRAVIS LOST BOOK			10130	\$81.00	\$0.00	\$0.00	\$5,642.46	991
5/27/25	SYDNEY TRAVIS LOST BOOK			10131	\$19.00	\$0.00	\$0.00	\$5,661.46	991
Totals					\$5,259.16	\$8,273.66	\$0.00	\$5,661.46	
Accounts Payable								\$0.00	
Working Balance								\$5,661.46	
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									
<div>From Date: 7/1/2024</div> <div>To Date: 05/31/2025</div>			Reconciliation Activity Account Report				<div>From Acct: 1</div> <div>To Acct: 999999</div>		
Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2024 - CLASS OF 2024							Beginning Balance: \$91.33		
<u>Advisor:</u>									
7/23/24	VISA CHAPERONE MEALS		19281	8569	\$0.00	\$86.58	\$0.00	\$4.75	992
9/5/24	Transfer out TRANSFER BALANCE FROM 2024 TO 2025				\$0.00	\$0.00	(\$4.75)	\$0.00	2025
Totals					\$0.00	\$86.58	(\$4.75)	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2025 - CLASS OF 2025							Beginning Balance: \$14,522.05		
<u>Advisor:</u>									
9/5/24	Transfer in				\$0.00	\$0.00	\$4.75	\$14,526.80	2024
	TRANSFER BALANCE FROM 2024 TO 2025								
9/16/24	AMAZON CAPITAL SERVI	1DPTLPF6XD	19573	8598	\$0.00	\$348.81	\$0.00	\$14,177.99	992
	HALLOWEEN SUPPLIES								
9/25/24	Transfer out				\$0.00	\$0.00	(\$100.00)	\$14,077.99	2027
	LEFT OVER DANCE CONC FOR HALLOWEEN								
9/25/24	ADRIENN CARMAN			9817	\$78.00	\$0.00	\$0.00	\$14,155.99	991
	HALLOWEEN								
10/7/24	ADRIENN CARMAN			9823	\$465.00	\$0.00	\$0.00	\$14,620.99	991
	HALLOWEEN								
10/10/24	ADRIENN CARMAN			9848	\$289.00	\$0.00	\$0.00	\$14,909.99	991
	HALLOWEEN								
10/10/24	ADRIENN CARMAN			9848	\$50.00	\$0.00	\$0.00	\$14,959.99	991
	HALLOWEEN								
10/21/24	AMAZON CAPITAL SERVI	1WY6QWN3C	19638	8659	\$0.00	\$16.86	\$0.00	\$14,943.13	992
	HALLOWEEN SUPPLIES								
10/24/24	ALLISON CLARK		19647	8664	\$0.00	\$56.88	\$0.00	\$14,886.25	992
	REIMBURSE HALLOWEEN SUPPLIES								
10/28/24	JENNIFER ARCHIBALD		19635	8667	\$0.00	\$220.00	\$0.00	\$14,666.25	992
	REIMBURSE HALLOWEEN RENTALS								
10/28/24	ADRIENN CARMAN			9872	\$7.00	\$0.00	\$0.00	\$14,673.25	991
	HALLOWEEN								
10/28/24	ADRIENN CARMAN			9874	\$2,900.00	\$0.00	\$0.00	\$17,573.25	991
	HALLOWEEN								
10/28/24	ADRIENN CARMAN			9874	\$490.00	\$0.00	\$0.00	\$18,063.25	991
	HALLOWEEN								
10/31/24	Journal Adjustment			363	\$3,862.00	\$0.00	\$0.00	\$21,925.25	992
	HALLOWEEN/CHEDDAR UP								
11/1/24	JEFF DUNN			9878	\$350.00	\$0.00	\$0.00	\$22,275.25	991
	TRIP PAYMENT								
11/6/24	ANCHORAGE CAFETERIA		19681	8672	\$0.00	\$721.31	\$0.00	\$21,553.94	992
	HALLOWEEN MEALS								
11/8/24	JEFF DUNN			9883	\$700.00	\$0.00	\$0.00	\$22,253.94	991
	TRIP PAYMENT								
11/14/24	LAUREN MORRIS			9892	\$1,829.30	\$0.00	\$0.00	\$24,083.24	991
	THANKSGIVING TIPS								
11/15/24	KAREN CRAWFORD			9894	\$20.00	\$0.00	\$0.00	\$24,103.24	991
	THANKSGIVING TIPS								
11/15/24	JEFF DUNN			9896	\$1,050.00	\$0.00	\$0.00	\$25,153.24	991
	TRIP PAYMENT								
11/21/24	JEFF DUNN			9911	\$350.00	\$0.00	\$0.00	\$25,503.24	991
	TRIP PAYMENT								
11/22/24	APPLESEED EXPEDITION\$		19683	8702	\$0.00	\$5,985.00	\$0.00	\$19,518.24	992
	PAYMENT 1								
11/22/24	APPLESEED EXPEDITION\$		19683	8702	\$0.00	\$3,500.00	\$0.00	\$16,018.24	992
	DEPOSIT								
11/22/24	KAREN CRAWFORD			9912	\$70.00	\$0.00	\$0.00	\$16,088.24	991
	HALLOWEEN/COTTON CANDY								
11/30/24	Journal Adjustment			366	\$676.00	\$0.00	\$0.00	\$16,764.24	992
	THANKSGIVING TIPS/CHEDDAR UP								

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024

To Date: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/30/24	Journal Adjustment TRIP PAYMENTS/CHEDDAR UP			366	\$9,800.00	\$0.00	\$0.00	\$26,564.24	992
12/10/24	APPLESEED EXPEDITION\$ PAYMENT 2		19683	8720	\$0.00	\$5,985.00	\$0.00	\$20,579.24	992
1/8/25	APPLESEED EXPEDITION\$ PAYMENT 3		19683	8739	\$0.00	\$5,030.00	\$0.00	\$15,549.24	992
2/10/25	APPLESEED EXPEDITION\$ PAYMENT 4		19683	8777	\$0.00	\$5,030.00	\$0.00	\$10,519.24	992
2/25/25	ADRIENN CARMAN THANKSGIVING TIPS			10011	\$413.00	\$0.00	\$0.00	\$10,932.24	991
2/28/25	Journal Adjustment THANKSGIVING TIPS/CHEDDAR UP			373	\$670.00	\$0.00	\$0.00	\$11,602.24	992
3/11/25	APPLESEED EXPEDITION\$ FINAL PAYMENT		19683	8797	\$0.00	\$9,278.00	\$0.00	\$2,324.24	992
3/28/25	JEFF DUNN TRIP PAYMENT			10040	\$720.00	\$0.00	\$0.00	\$3,044.24	991
4/8/25	JEFF DUNN TRIP PAYMENT			10043	\$480.00	\$0.00	\$0.00	\$3,524.24	991
4/14/25	KAREN CRAWFORD TRIP PAYMENT/ANC BOARD/FREE			10052	\$1,238.33	\$0.00	\$0.00	\$4,762.57	991
4/23/25	Journal Adjustment TRIP PAYMENTS/CHEDDAR UP			376	\$7,200.00	\$0.00	\$0.00	\$11,962.57	992
4/23/25	DEBORAH SLOAN REIMBURSE TRIP MEALS		19967	8832	\$0.00	\$27.22	\$0.00	\$11,935.35	992
4/23/25	JUDY LAMOREUX REIMBURSE TRIP MEALS		19966	8833	\$0.00	\$23.26	\$0.00	\$11,912.09	992
4/23/25	STEVE STEWART REIMBURSE TRIP MEALS		19968	8835	\$0.00	\$40.40	\$0.00	\$11,871.69	992
4/23/25	VICKY JOHNSTON REIMBURSE TRIP MEALS		19965	8836	\$0.00	\$30.82	\$0.00	\$11,840.87	992
4/23/25	MILLER TRANSPORTATIC 177107 8TH GRADE TRIP TRANSPORTATION		19617	8837	\$0.00	\$10,200.00	\$0.00	\$1,640.87	992
5/13/25	ANCHORAGE BOARD OF I CHAPERONE MEALS		19944	8856	\$0.00	\$42.82	\$0.00	\$1,598.05	992

Totals	\$33,707.63	\$46,536.38	(\$95.25)	\$1,598.05
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Accounts Payable	\$0.00
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Working Balance	\$1,598.05
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Currently Encumbered (PO)	\$1,830.00
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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: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2026 - CLASS OF 2026							Beginning Balance: \$8,574.99		
Advisor:	CARMAN								
8/6/24	AMAZON CAPITAL SERVI PICNIC SUPPLIES	1V3PM3N697	19428	8571	\$0.00	\$185.96	\$0.00	\$8,389.03	992
9/4/24	THE PLAYGROUND INFLA 9/6 PICNIC	9624APS	19397	8590	\$0.00	\$260.00	\$0.00	\$8,129.03	992
9/5/24	ADRIENN CARMAN PICNIC			9779	\$70.00	\$0.00	\$0.00	\$8,199.03	991
9/13/24	ADRIENN CARMAN PICNIC			9788	\$40.00	\$0.00	\$0.00	\$8,239.03	991
9/16/24	ADRIENN CARMAN PICNIC			9789	\$1,749.00	\$0.00	\$0.00	\$9,988.03	991
9/16/24	ADRIENN CARMAN PICNIC			9789	\$244.00	\$0.00	\$0.00	\$10,232.03	991
9/23/24	ADRIENN CARMAN PICNIC			9807	\$22.00	\$0.00	\$0.00	\$10,254.03	991
10/9/24	ADRIENN CARMAN PICNIC			9840	\$78.00	\$0.00	\$0.00	\$10,332.03	991
10/31/24	Journal Adjustment PICNIC/CHEDDAR UP			363	\$1,492.00	\$0.00	\$0.00	\$11,824.03	992
2/24/25	JOSH BROWN 2/28 DANCE DJ		19844	8787	\$0.00	\$500.00	\$0.00	\$11,324.03	992
3/5/25	ADRIENN CARMAN 2/28 DANCE			10017	\$177.00	\$0.00	\$0.00	\$11,501.03	991
3/5/25	ADRIENN CARMAN 2/28 DANCE			10017	\$100.00	\$0.00	\$0.00	\$11,601.03	991
3/5/25	ADRIENN CARMAN 2/28 DANCE CONCESSIONS			10017	\$326.00	\$0.00	\$0.00	\$11,927.03	991
3/17/25	Transfer in LEFT OVER DANCE CONCESSIONS				\$0.00	\$0.00	\$100.00	\$12,027.03	110
3/18/25	HEATHER KINNAIRD REIMBURSE DANCE SUPPLIES		19846	8808	\$0.00	\$342.47	\$0.00	\$11,684.56	992
3/27/25	Transfer in 2024 PINE MTN TRIP BALANCE				\$0.00	\$0.00	\$1,405.11	\$13,089.67	757
3/31/25	Journal Adjustment DANCE/CHEDDAR UP			375	\$2,200.00	\$0.00	\$0.00	\$15,289.67	992
Totals					\$6,498.00	\$1,288.43	\$1,505.11	\$15,289.67	
Accounts Payable								\$0.00	
Working Balance								\$15,289.67	
Currently Encumbered (PO)								\$0.00	

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Bookkeeper: _____ Date: ____/____/____
Principal: _____ Date: ____/____/____

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2024
To Date: 05/31/2025

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2027 - CLASS OF 2027							Beginning Balance: \$0.00		
Advisor:	CARMAN								
8/30/24	Journal Adjustment			359	\$3,155.00	\$0.00	\$0.00	\$3,155.00	992
	BUZZ BOOK/CHEDDAR UP								
9/18/24	JOSH BROWN		19596	8604	\$0.00	\$500.00	\$0.00	\$2,655.00	992
	9/20 DANCE DJ								
9/19/24	ADRIENN CARMAN			9799	\$40.00	\$0.00	\$0.00	\$2,695.00	991
	9/20 DANCE								
9/23/24	ADRIENN CARMAN			9806	\$20.00	\$0.00	\$0.00	\$2,715.00	991
	9/20 DANCE								
9/23/24	ADRIENN CARMAN			9809	\$380.00	\$0.00	\$0.00	\$3,095.00	991
	9/20 DANCE								
9/23/24	ADRIENN CARMAN			9809	\$120.00	\$0.00	\$0.00	\$3,215.00	991
	9/20 DANCE								
9/23/24	ADRIENN CARMAN			9810	\$330.00	\$0.00	\$0.00	\$3,545.00	991
	9/20 DANCE CONCESSIONS								
9/25/24	Transfer in				\$0.00	\$0.00	\$100.00	\$3,645.00	2025
	LEFT OVER DANCE CONC FOR HALLOWEEN								
10/7/24	CATHERINE GRAHAM		19578	8615	\$0.00	\$212.88	\$0.00	\$3,432.12	992
	REIMBURSE DANCE SUPPLIES								
10/11/24	VISA		19486	8630	\$0.00	\$450.00	\$0.00	\$2,982.12	992
	DIRECTORY SPOT/BUZZ BOOK								
10/31/24	Journal Adjustment			363	\$1,400.00	\$0.00	\$0.00	\$4,382.12	992
	DANCE/CHEDDAR UP								
10/31/24	Journal Adjustment			363	\$760.00	\$0.00	\$0.00	\$5,142.12	992
	BUZZ BOOK/CHEDDAR UP								
2/25/25	ADRIENN CARMAN			10012	\$28.00	\$0.00	\$0.00	\$5,170.12	991
	DONATION								
3/31/25	Journal Adjustment			375	\$20.00	\$0.00	\$0.00	\$5,190.12	992
	BUZZ BOOK/CHEDDAR UP								
5/14/25	ADRIENN CARMAN			10106	\$25.00	\$0.00	\$0.00	\$5,215.12	991
	5/15 CHAMPS								
5/22/25	JILL LINDVALL		20010	8869	\$0.00	\$25.00	\$0.00	\$5,190.12	992
	REFUND CHAMPS CANCELLATION								
Totals					\$6,278.00	\$1,187.88	\$100.00	\$5,190.12	
Accounts Payable								\$0.00	
Working Balance								\$5,190.12	
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: 05/31/2025

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2029 - CLASS OF 2029								Beginning Balance: \$0.00	
<u>Advisor:</u> 4/11/25	ADRIENN CARMAN DONATION CLASS 2029			10049	\$86.01	\$0.00	\$0.00	\$86.01	991
Totals					\$86.01	\$0.00	\$0.00	\$86.01	
Accounts Payable								\$0.00	
Working Balance								\$86.01	
Currently Encumbered (PO)								\$0.00	

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