

## Bank Reconciliation Report

## Checking Account

992

Date From 6/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$126,543.20
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$877.50
Cash Balance as of : 06/30/2025	\$125,665.70 ***

Cash Balance for Checking as of 6/1/2025	\$139,803.94
Add: Total Deposits (Bank Deposits):	\$9,751.73
Less: Total Checks and Withdrawals:	(\$23,889.97)
Computer Cash Balance as of : 06/30/2025	\$125,665.70 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$2,208.73	\$0.00	(\$2,208.73)	\$0.00
992	Checking	\$139,803.94	\$7,543.00	(\$23,889.97)	\$2,208.73	\$125,665.70 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$139,803.94</b>	<b>\$9,751.73</b>	<b>(\$23,889.97)</b>	<b>\$0.00</b>	<b>\$125,665.70</b>

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

Bookkeeper: Roxanne Grayson Date: 7/18/25  
Principal: [Signature] Date: 7/18/25

\*\*\* Entries Must Match

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 6/1/2025  
To Date: 06/30/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,943.23	\$28.01	\$0.00	\$0.00	\$1,971.24	\$0.00	\$1,971.24
110	Vending-Teachers	\$757.11	\$0.00	\$0.00	\$0.00	\$757.11	\$0.00	\$757.11
200	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Principal's Fund	\$6,879.22	\$1,674.99	\$(445.20)	\$0.00	\$8,109.01	\$0.00	\$8,109.01
420	ROBOTICS	\$1,601.61	\$0.00	\$0.00	\$0.00	\$1,601.61	\$0.00	\$1,601.61
430	Academic Team General	\$5,117.92	\$0.00	\$(3,000.00)	\$0.00	\$2,117.92	\$0.00	\$2,117.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$40,078.48	\$0.00	\$0.00	\$12,978.65	\$53,057.13	\$0.00	\$53,057.13
501	ATHLETIC CONCESSIONS	\$1,754.91	\$0.00	\$0.00	\$(1,754.91)	\$0.00	\$0.00	\$0.00
502	VOLLEYBALL	\$1,903.06	\$125.00	\$(397.50)	\$(5.56)	\$1,625.00	\$0.00	\$1,625.00
503	CHEERLEADING	\$2,415.00	\$375.00	\$0.00	\$(2,165.00)	\$625.00	\$0.00	\$625.00
504	TRACK & FIELD	\$404.48	\$0.00	\$(1,100.00)	\$695.52	\$0.00	\$0.00	\$0.00
505	SOCCER	\$9,163.21	\$125.00	\$(57.26)	\$(2,480.95)	\$6,750.00	\$0.00	\$6,750.00
506	FIELD HOCKEY	\$4,693.50	\$375.00	\$0.00	\$(1,443.50)	\$3,625.00	\$0.00	\$3,625.00
507	BASKETBALL	\$1,439.88	\$0.00	\$(2,400.00)	\$960.12	\$0.00	\$0.00	\$0.00
508	LACROSSE	\$1,831.19	\$0.00	\$(2,800.00)	\$968.81	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL TOURNAMENT	\$3,606.92	\$0.00	\$0.00	\$(3,606.92)	\$0.00	\$0.00	\$0.00
512	CROSS COUNTRY	\$5,771.26	\$500.00	\$0.00	\$(4,146.26)	\$2,125.00	\$0.00	\$2,125.00
550	LACROSSE CLUB	\$568.72	\$0.00	\$0.00	\$0.00	\$568.72	\$0.00	\$568.72
620	ACTIVE ANCHORS CLUB	\$8,135.18	\$4,040.00	\$(5,000.07)	\$0.00	\$7,175.11	\$0.00	\$7,175.11
650	SPANISH CLUB	\$363.84	\$0.00	\$0.00	\$0.00	\$363.84	\$0.00	\$363.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
675	KUNA	\$308.40	\$0.00	\$0.00	\$0.00	\$308.40	\$0.00	\$308.40
681	COMMUNITY SERVICE CLUB	\$261.97	\$0.00	\$0.00	\$0.00	\$261.97	\$0.00	\$261.97
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$1,364.73	\$0.00	\$0.00	\$1,137.68	\$2,502.41	\$0.00	\$2,502.41
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$3.75	\$0.00	\$0.00	\$(3.75)	\$0.00	\$0.00	\$0.00
702	F.T. 1ST GRADE	\$(87.50)	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$30.50	\$0.00	\$0.00	\$(30.50)	\$0.00	\$0.00	\$0.00
713	F.T. 3RD GRADE	\$40.50	\$0.00	\$0.00	\$(40.50)	\$0.00	\$0.00	\$0.00
720	F.T. 4th	\$(212.00)	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
730	F.T. 5th	\$(14.22)	\$0.00	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$365.00	\$0.00	\$0.00	\$(365.00)	\$0.00	\$0.00	\$0.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$1,011.65	\$0.00	\$0.00	\$(1,011.65)	\$0.00	\$0.00	\$0.00
757	F.T. 7th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$5,151.21	\$2,208.73	\$(7,359.94)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$5,695.46	\$0.00	\$0.00	\$0.00	\$5,695.46	\$0.00	\$5,695.46
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$1,598.05	\$0.00	\$(1,330.00)	\$0.00	\$268.05	\$0.00	\$268.05
2026	CLASS OF 2026	\$15,289.67	\$0.00	\$0.00	\$0.00	\$15,289.67	\$0.00	\$15,289.67
2027	CLASS OF 2027	\$5,190.12	\$300.00	\$0.00	\$0.00	\$5,490.12	\$0.00	\$5,490.12
2029	CLASS OF 2029	\$86.01	\$0.00	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2025
To Date:	06/30/2025

From Acct:	1
To Acct:	999999

Activity Accounts Grand Total	\$139,803.94	\$9,751.73	\$(23,889.97)	\$0.00	\$125,665.70	\$0.00	\$125,665.70
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$2,208.73	\$0.00	\$(2,208.73)	\$0.00	\$0.00	\$0.00
992 Checking	\$139,803.94	\$7,543.00	\$(23,889.97)	\$2,208.73	\$125,665.70	\$0.00	\$125,665.70
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$139,803.94	\$9,751.73	\$(23,889.97)	\$0.00	\$125,665.70	\$0.00	\$125,665.70

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: 7/8/25  
Principal:  Date: 7/8/25

	Date	Payee	GL Acct	Date Cancelled				
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
8879	06/03/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	4/5 ACADEMIC STIPEND	Academic Team General	430	20013	FY25-8	No	\$1,500.00	\$0.00
	6 ACADEMIC STIPEND	Academic Team General	430	20013	FY25-8	No	\$1,500.00	\$0.00
					Total for Check # 8879		\$3,000.00	\$0.00
					Total for Act Acct 430		\$3,000.00	\$0.00
8890	06/24/2025	BSN SPORTS LLC	992					
	VOLLEYBALL JERSEYS	VOLLEYBALL	502	19971	929918140	No	\$397.50	\$0.00
					Total for Check # 8890		\$397.50	\$0.00
					Total for Act Acct 502		\$397.50	\$0.00
8888	06/17/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	TRACK STIPEND	TRACK & FIELD	504	20046	FY25-12	No	\$1,100.00	\$0.00
					Total for Check # 8888		\$1,100.00	\$0.00
					Total for Act Acct 504		\$1,100.00	\$0.00
8889	06/18/2025	AMAZON CAPITAL SERV	992	06/30/2025				
	SOCCER FLAGS	SOCCER	505	20032	17VJWVKFKQ	No	\$57.26	\$0.00
					Total for Check # 8889		\$57.26	\$0.00
					Total for Act Acct 505		\$57.26	\$0.00
8888	06/17/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	BASKETBALL STIPENDS	BASKETBALL	507	20046	FY25-12	No	\$2,400.00	\$0.00
					Total for Check # 8888		\$2,400.00	\$0.00
					Total for Act Acct 507		\$2,400.00	\$0.00
8879	06/03/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	LACROSSE STIPENDS	LACROSSE	508	20013	FY25-8	No	\$1,700.00	\$0.00
					Total for Check # 8879		\$1,700.00	\$0.00
8888	06/17/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	LACROSSE STIPEND	LACROSSE	508	20046	FY25-12	No	\$1,100.00	\$0.00
					Total for Check # 8888		\$1,100.00	\$0.00
					Total for Act Acct 508		\$2,800.00	\$0.00
8879	06/03/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	AFTER CARES STIPEND	ACTIVE ANCHORS CLUB	620	20013	FY25-8	No	\$2,375.03	\$0.00
					Total for Check # 8879		\$2,375.03	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8884	06/10/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	AFTER CARES	ACTIVE ANCHORS CLUB	620	20031	FY25-11	No	\$2,625.04	\$0.00
	STIPEND							
Total for Check # 8884							\$2,625.04	\$0.00
Total for Act Acct 620							\$5,000.07	\$0.00
8878	06/03/2025	AMAZON CAPITAL SERV	992	06/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	20003	1TJH9YJKCC	No	\$129.56	\$0.00
	GIVES/MORRIS							
	APTA	APTA - IN/OUT ACCOUNT	800	19998	1WR1YTLHPY	No	\$179.47	\$0.00
	PBIS/LIFORD							
Total for Check # 8878							\$309.03	\$0.00
8879	06/03/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	8TH GRADE TRIP	APTA - IN/OUT ACCOUNT	800	20013	FY25-8	No	\$670.00	\$0.00
	CHAPERONES							
Total for Check # 8879							\$670.00	\$0.00
8880	06/03/2025	APPLE INC.	992	06/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19959	KD04472901	No	(\$54.00)	\$0.00
	TECH/TRAVIS							
	APTA	APTA - IN/OUT ACCOUNT	800	19959	MB71092419	No	\$1,856.00	\$0.00
	TECH/TRAVIS							
	APTA	APTA - IN/OUT ACCOUNT	800	19959	MB71618227	No	\$54.00	\$0.00
	TECH/TRAVIS							
	APTA	APTA - IN/OUT ACCOUNT	800	19959	MB73074503	No	\$17.06	\$0.00
	TECH/TRAVIS							
Total for Check # 8880							\$1,873.06	\$0.00
8881	06/03/2025	PILAR GOMEZ	992	06/30/2025				
	APTA PD/GOMEZ	APTA - IN/OUT ACCOUNT	800	19988		No	\$1,605.81	\$0.00
	REIMBURSEMENT							
Total for Check # 8881							\$1,605.81	\$0.00
8882	06/03/2025	ROXANE GRAYSON	992	06/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	20014		No	\$21.98	\$0.00
	PBIS/GRAYSON							
Total for Check # 8882							\$21.98	\$0.00
8883	06/10/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	19990		No	\$104.61	\$0.00
	GIVES/LAMOREUX							
	APTA PD/ELDER	APTA - IN/OUT ACCOUNT	800	20011		No	\$85.00	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800	19990		No	\$416.37	\$0.00
	PD/LAMOREUX							
	APTA PD/MORRIS	APTA - IN/OUT ACCOUNT	800	19993		No	\$254.96	\$0.00

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	APTA PD/THORNTON	APTA - IN/OUT ACCOUNT	800	20011		No	\$85.00	\$0.00
Total for Check # 8883							\$945.94	\$0.00
8885	06/17/2025	VISA	992	06/30/2025				
	APTA PD/WEIBLE	APTA - IN/OUT ACCOUNT	800	20035		No	\$250.00	\$0.00
	VOID: WRONG VENDOR	APTA - IN/OUT ACCOUNT	800	20035		No	(\$250.00)	\$0.00
Total for Check # 8885							\$0.00	\$0.00
8886	06/17/2025	NASCO	992	06/30/2025				
	APTA GIVES	APTA - IN/OUT ACCOUNT	800	20028	820338	No	\$1,264.12	\$0.00
Total for Check # 8886							\$1,264.12	\$0.00
8887	06/17/2025	ACCUCUT	992	06/30/2025				
	APTA GIVES	APTA - IN/OUT ACCOUNT	800	20029	12514434	No	\$420.00	\$0.00
Total for Check # 8887							\$420.00	\$0.00
8891	06/30/2025	ANCHORAGE BOARD OF	992					
	APTA PD/WEIBLE VISA	APTA - IN/OUT ACCOUNT	800	200351		No	\$250.00	\$0.00
Total for Check # 8891							\$250.00	\$0.00
Total for Act Acct 800							\$7,359.94	\$0.00
8879	06/03/2025	ANCHORAGE BOARD OF	992	06/30/2025				
	8TH GRADE TRIP CHAPERONES	CLASS OF 2025	2025	20013	FY25-8	No	\$1,330.00	\$0.00
Total for Check # 8879							\$1,330.00	\$0.00
Total for Act Acct 2025							\$1,330.00	\$0.00
Total of all Checks Selected:							\$23,444.77	\$0.00

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

July 08, 2025

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

Page 1 of 1

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

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10135 APTA DONATION	06/17/2025 K	CRAWFORD KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$2,208.73	\$0.00
Receipt Total:				\$2,208.73	
Account Total:				\$2,208.73	
Report Total:				\$2,208.73	

**Totals By Payment Type:**

Cash=	\$0.00
Check=	\$2,208.73
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$2,208.73

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

July 08, 2025

**ANCHORAGE PUBLIC SCHOOL**

Page 1 of 1

**From Date:** 6/1/2025  
**To Date:** 6/30/2025

### Sequential List of Activity Transfer

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	6	06/30/2025	701 F.T. KINDERGARTEN	0	699 F.T. GENERAL	0	\$3.75	ROLLOVER BALANCE
	7	06/30/2025	699 F.T. GENERAL	0	702 F.T. 1ST GRADE	0	\$87.50	NEGATIVE ROLLOVER
	8	06/30/2025	712 F.T. 2ND GRADE	0	699 F.T. GENERAL	0	\$30.50	ROLLOVER BALANCE
	9	06/30/2025	713 F.T.3RD GRADE	0	699 F.T. GENERAL	0	\$40.50	ROLLOVER BALANCE
	10	06/30/2025	699 F.T. GENERAL	0	720 F.T. 4th	0	\$212.00	NEGATIVE ROLLOVER
	11	06/30/2025	699 F.T. GENERAL	0	730 F.T. 5th	0	\$14.22	NEGATIVE ROLLOVER
	12	06/30/2025	745 F.T. 6-7	0	699 F.T. GENERAL	0	\$365.00	ROLLOVER BALANCE
	13	06/30/2025	755 F.T. 6-7-8	0	699 F.T. GENERAL	0	\$1,011.65	ROLLOVER BALANCE
	14	06/30/2025	501 ATHLETIC CONCESSIONS	0	500 Athletics	0	\$1,754.91	ROLLOVER BALANCE
	15	06/30/2025	502 VOLLEYBALL	0	500 Athletics	0	\$5.56	ROLLOVER BALANCE
	16	06/30/2025	503 CHEERLEADING	0	500 Athletics	0	\$2,165.00	ROLLOVER BALANCE
	17	06/30/2025	500 Athletics	0	504 TRACK & FIELD	0	\$695.52	NEGATIVE ROLLOVER
	18	06/30/2025	505 SOCCER	0	500 Athletics	0	\$2,480.95	ROLLOVER BALANCE
	19	06/30/2025	506 FIELD HOCKEY	0	500 Athletics	0	\$1,443.50	ROLLOVER BALANCE
	20	06/30/2025	500 Athletics	0	507 BASKETBALL	0	\$960.12	NEGATIVE ROLLOVER
	21	06/30/2025	500 Athletics	0	508 LACROSSE	0	\$968.81	NEGATIVE ROLLOVER
	22	06/30/2025	510 APS BASKETBALL TEAM	0	500 Athletics	0	\$3,606.92	ROLLOVER BALANCE
	23	06/30/2025	512 CROSS COUNTRY	0	500 Athletics	0	\$4,146.26	ROLLOVER BALANCE
<b>Total:</b>							<b>\$19,992.67</b>	



ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	06/30/2025	I	JUNE 2025 INTEREST	381	\$28.01
					ActAcct: 100 Total	\$28.01
220	0	06/30/2025	E	CHEDDAR UP RENEWAL/BD REIMBURSING	384	(\$445.20)
220	0	06/30/2025	I	IC PAYMENTS TO BOARD	383	\$728.10
220	0	06/30/2025	I	IC PAYMENTS TO BOARD	383	\$946.89
					ActAcct: 220 Total	\$1,229.79
502	520	06/30/2025	I	VOLLEYBALL FEES/TEAM SNAP	382	\$125.00
					ActAcct: 502 Total	\$125.00
503	520	06/30/2025	I	CHEER FEES/TEAM SNAP	382	\$375.00
					ActAcct: 503 Total	\$375.00
505	520	06/30/2025	I	SOCCER FEES/TEAM SNAP	382	\$125.00
					ActAcct: 505 Total	\$125.00
506	520	06/30/2025	I	FIELD HOCKEY FEES/TEAM SNAP	382	\$375.00
					ActAcct: 506 Total	\$375.00
512	520	06/30/2025	I	CROSS COUNTRY FEES/TEAM SNAP	382	\$500.00
					ActAcct: 512 Total	\$500.00
620	0	06/30/2025	I	AFTER CARES CLUB/CHEDDAR UP	382	\$4,040.00
					ActAcct: 620 Total	\$4,040.00
2027	305	06/30/2025	I	CHAMPS/CHEDDAR UP	382	\$300.00
					ActAcct: 2027 Total	\$300.00
					Grand Total	\$7,097.80

ANCHORAGE PUBLIC SCHOOL  
List of Outstanding Checks  
Thru - 06/30/2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8584	08/27/2024	\$80.00	LAUREN BAUER	992	Checking
8591	09/06/2024	\$90.00	DAVID GOTTBATH	992	Checking
8644	10/11/2024	\$60.00	AMANDA PAGANO	992	Checking
8890	06/24/2025	\$397.50	BSN SPORTS LLC	992	Checking
8891	06/30/2025	\$250.00	ANCHORAGE BOARD OF EDUCATIC	992	Checking
Total Outstanding Checks		\$877.50			