

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2025

Date to 07/31/2025

Ending Balance on Statement Dated : 07/31/2025	\$136,682.79
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$805.00
Cash Balance as of : 07/31/2025	\$135,877.79 ***

Cash Balance for Checking as of 7/1/2025	\$125,665.70
Add: Total Deposits (Bank Deposits):	\$18,532.08
Less: Total Checks and Withdrawals:	(\$8,319.99)
Computer Cash Balance as of : 07/31/2025	\$135,877.79 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$53.84	\$0.00	(\$53.84)	\$0.00
992	Checking	\$125,665.70	\$18,478.24	(\$8,319.99)	\$53.84	\$135,877.79 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$125,665.70	\$18,532.08	(\$8,319.99)	\$0.00	\$135,877.79

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:

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2025
To Date: 07/31/2025

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	\$1,971.24	\$28.24	\$0.00	\$0.00	\$1,999.48	\$0.00	\$1,999.48
110	Vending-Teachers	\$757.11	\$53.84	\$0.00	\$0.00	\$810.95	\$0.00	\$810.95
200	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Principal's Fund	\$8,109.01	\$0.00	\$(1,674.99)	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$1,601.61	\$0.00	\$0.00	\$0.00	\$1,601.61	\$0.00	\$1,601.61
430	Academic Team General	\$2,117.92	\$4,125.00	\$0.00	\$0.00	\$6,242.92	\$3,000.00	\$3,242.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$53,057.13	\$0.00	\$(5,320.00)	\$0.00	\$47,737.13	\$0.00	\$47,737.13
501	ATHLETIC CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	VOLLEYBALL	\$1,625.00	\$2,750.00	\$(400.00)	\$0.00	\$3,975.00	\$2,200.00	\$1,775.00
503	CHEERLEADING	\$625.00	\$2,450.00	\$(750.00)	\$0.00	\$2,325.00	\$1,600.00	\$725.00
504	TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	SOCCER	\$6,750.00	\$1,375.00	\$0.00	\$0.00	\$8,125.00	\$3,300.00	\$4,825.00
506	FIELD HOCKEY	\$3,625.00	\$2,250.00	\$(175.00)	\$0.00	\$5,700.00	\$4,400.00	\$1,300.00
507	BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	CROSS COUNTRY	\$2,125.00	\$5,500.00	\$0.00	\$0.00	\$7,625.00	\$3,400.00	\$4,225.00
550	LACROSSE CLUB	\$568.72	\$0.00	\$0.00	\$0.00	\$568.72	\$0.00	\$568.72
620	ACTIVE ANCHORS CLUB	\$7,175.11	\$0.00	\$0.00	\$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	\$2,502.41	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	F.T. 1ST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713	F.T.3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	F.T. 4th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$268.05	\$0.00	\$0.00	\$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	\$5,490.12	\$0.00	\$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: 7/1/2025
To Date: 07/31/2025

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$125,665.70	\$18,532.08	\$(8,319.99)	\$0.00	\$135,877.79	\$17,900.00	\$117,977.79
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GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$53.84	\$0.00	\$(53.84)	\$0.00	\$0.00	\$0.00
992 Checking	\$125,665.70	\$18,478.24	\$(8,319.99)	\$53.84	\$135,877.79	\$17,900.00	\$117,977.79
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$125,665.70	\$18,532.08	\$(8,319.99)	\$0.00	\$135,877.79	\$17,900.00	\$117,977.79

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: 8/12/25

Principal:

Date: 8/13/25

List of Checks by Account and Check Number
ANCHORAGE PUBLIC SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8892	07/15/2025	ANCHORAGE BOARD OF	992	07/31/2025				
	IC	Principal's Fund	220	20921	JE383	No	\$728.10	\$0.00
	PAYMENTS/BANK STATEMENT							
	IC	Principal's Fund	220	20921	JE383	No	\$946.89	\$0.00
	PAYMENTS/BANK STATEMENT							
Total for Check # 8892							\$1,674.99	\$0.00
Total for Act Acct 220							\$1,674.99	\$0.00
8893	07/15/2025	SPORTS IMPORTS INC.	992	07/31/2025				
	VOLLEYBALL	Athletics	500	20025	31863	No	\$5,320.00	\$0.00
	EQUIPMENT							
Total for Check # 8893							\$5,320.00	\$0.00
Total for Act Acct 500							\$5,320.00	\$0.00
8894	07/22/2025	WHITEFIELD ACADEMY	992					
	VOLLEYBALL	VOLLEYBALL	502	20930		No	\$400.00	\$0.00
	LEAGUE FEE							
Total for Check # 8894							\$400.00	\$0.00
Total for Act Acct 502							\$400.00	\$0.00
8896	07/22/2025	VOGT CLEANERS	992	07/31/2025				
	CLEAN CHEER	CHEERLEADING	503	19925	14060	No	\$750.00	\$0.00
	UNIFORMS							
Total for Check # 8896							\$750.00	\$0.00
Total for Act Acct 503							\$750.00	\$0.00
8895	07/22/2025	MANUAL FIELD HOCKEY	992					
	CRIMSON CLASH	FIELD HOCKEY	506	20927		No	\$175.00	\$0.00
	ENTRY FEE							
Total for Check # 8895							\$175.00	\$0.00
Total for Act Acct 506							\$175.00	\$0.00
Total of all Checks Selected:							\$8,319.99	\$0.00

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

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

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

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10136 COCA COLA COMMISSION	07/09/2025 K	CRAWFORD KAREN CRAWFORD	110 / Vending-Teachers	\$53.84	\$0.00
Receipt Total:				\$53.84	
Account Total:				\$53.84	
Report Total:				\$53.84	

Totals By Payment Type:	
Cash=	\$0.00
Check=	\$53.84
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$53.84

*Note: This report does not include the Journal Adjustments

ANCHORAGE PUBLIC SCHOOL
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	07/31/2025	I	JULY 2025 INTEREST	385	\$28.24
					ActAcct: 100 Total	\$28.24
430	435	07/31/2025	I	4/5 ACADEMIC DUES/TEAM SNAP	386	\$2,375.00
430	436	07/31/2025	I	6 ACADEMIC DUES/TEAM SNAP	386	\$500.00
430	438	07/31/2025	I	8 ACADEMIC DUES/TEAM SNAP	386	\$1,250.00
					ActAcct: 430 Total	\$4,125.00
502	520	07/31/2025	I	VOLLEYBALL FEES/TEAM SNAP	386	\$2,750.00
					ActAcct: 502 Total	\$2,750.00
503	520	07/31/2025	I	CHEER FEES/TEAM SNAP	386	\$2,450.00
					ActAcct: 503 Total	\$2,450.00
505	520	07/31/2025	I	SOCCER FEES/TEAM SNAP	386	\$1,375.00
					ActAcct: 505 Total	\$1,375.00
506	520	07/31/2025	I	FIELD HOCKEY FEES/TEAM SNAP	386	\$2,250.00
					ActAcct: 506 Total	\$2,250.00
512	520	07/31/2025	I	CROSS COUNTRY FEES/TEAM SNAP	386	\$5,500.00
					ActAcct: 512 Total	\$5,500.00
					Grand Total	\$18,478.24

ANCHORAGE PUBLIC SCHOOL
List of Outstanding Checks
Thru - 07/31/2025

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
8894	07/22/2025	\$400.00	WHITEFIELD ACADEMY	992	Checking
8895	07/22/2025	\$175.00	MANUAL FIELD HOCKEY BOOSTER	992	Checking
Total Outstanding Checks		\$805.00			