

Fund: 05 Activity Fund

Chart of Account NumberChart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0323					Youth Center Fund Balance	*Previous Balance				4,570.03
05 704 0323					Youth Center Fund Balance					
05 1710 0323					Youth Center Revenue					
09/08/2022	CR	769891			Youth Center Rental - Ackley	RPS Office	0.00	30.00		
11/17/2022	CR	702015			Youth Center Rental - Lawless	RPS Office	0.00	30.00		
12/08/2022	CR	702038			Youth Center Rental - Tobler	RPS Office	0.00	30.00		
12/15/2022	CR	702085			Youth Center Rental	RPS Office	0.00	35.00		
01/05/2023	CR	702094			Youth Center Rental	RPS Office	0.00	30.00		
01/05/2023	CR	702096			Youth Center Rental - Wilkinson	RPS Office	0.00	30.00		
03/23/2023	CR	702159			Youth Center Rental - Sweeney	RPS Office	0.00	30.00		
04/27/2023	CR	702175			Youth Center Rental - Ackley	RPS Office	0.00	30.00		
06/08/2023	CR	902438			Youth Center Rental - VanArnam	RPS Office	0.00	35.00		
06/08/2023	CR	902440			Youth Center Rental - V Miigerl	RPS Office	0.00	40.00		
06/15/2023	CR	902442			Youth Center Rental - K Miigerl	RPS Office	0.00	35.00		
06/22/2023	CR	902445			Youth Center Rental - D Vogt	RPS Office	0.00	30.00		
07/06/2023	CR	902447			Youth Center Rental - Gorecki	RPS Office	0.00	30.00		
05 704 0323					Youth Center Fund Balance	*Current Activity				415.00
						*Ending Balance:	0.00	415.00	0.00	4,985.03

Dr. Schroeder

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2022 - 07/2023

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05 704 0302			FCCLA Fund Balance			*Previous Balance				20.63
						*Ending Balance:	0.00	0.00	0.00	20.63

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 0223			Class of 2023			*Previous Balance				4,228.43
05 704 0223			Class of 2023							
05 1710 0223			Class of 2023 Revenue							
05/11/2023	CR	702195			Class of 2023 Grad Flowers	RPS Office	0.00	532.50		
05 2900 610 001 223			Class of 2023 Expense							
10/10/2022	CD	usbank. sept2022	05	20739	Senior Class Shirts	U.S. Bank	465.25	0.00		
01/11/2023	CD	2223-457	05	20901	Senior Banners	MIDWEST MARKETING SERVICES	696.00	0.00		
02/01/2023	CD	2223-537	05	20942	Cap and Gowns	JOSTENS	864.00	0.00		
03/22/2023	CD	2223-618	05	21006	Floral Arrangement J Musil	PETALS AND PICTURES	70.00	0.00		
05/10/2023	CD	2223-750	05	21078	Graduation Flowers	PETALS AND PICTURES	878.00	0.00		
05/31/2023	CD	2223-802	05	21091	Diploma Covers, Shipping & Handling	JOSTENS	363.95	0.00		
06/12/2023	CD	usbank.jun2032	05	21099	Senior Skip	U.S. Bank	1,252.78	0.00		
05 704 0223			Class of 2023			*Current Activity				(4,057.48)
						*Ending Balance:	4,589.98	532.50	0.00	170.95

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09/2022 - 07/2023

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 0222			Class of 2022 Fund Balance			*Previous Balance				281.44
						*Ending Balance:	0.00	0.00	0.00	281.44

Activity Fund Balance Report - Detail - Exclude Encumbrances
09/2022 - 07/2023

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05 704 0221			Class of 2021 Fund Balance							
05 2900 610 001 221			Class of 2021 Expense							
11/01/2022	CD	148299-1 Void Check	05	19379	Prom Tablecloths	AAA Rents & Event Services	(145.20)	0.00		
05 704 0221			Class of 2021 Fund Balance			*Current Activity				145.20
						*Ending Balance:	(145.20)	0.00	0.00	145.20

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05 704 0220					Class of 2020 Fund Balance	*Previous Balance				163.89
						*Ending Balance:	0.00	0.00	0.00	163.89

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05 704 0219					Class of 2019 Fund Balance

Entity Name

*Previous Balance

*Ending Balance:

ExpensesRevenuesBalance ChangeBalance

0.00

0.00

0.00

525.26

525.26

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2022 - 07/2023

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05 704 0218					Class of 2018 Fund Balance

Entity NameExpensesRevenues Balance ChangeBalance

*Previous Balance

41.72

*Ending Balance:

0.00

0.00

0.00

41.72

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2022 - 07/2023

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05 704 0217					Class of 2017 Fund Balance

Entity NameExpensesRevenuesBalance ChangeBalance

*Previous Balance

292.37

*Ending Balance:

0.00

0.00

0.00

292.37