

Account	5/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,574.98
Band	4,294.51
Bank	94.98
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	7,089.20
Class of 2024	8,010.88
Class of 2025	3,769.73
Class of 2026	3,104.12
District	2,227.52
Drama	3,175.58
Foghorn	1,577.00
Football	3,192.25
Gate Fees	4,456.00
Golf	360.50
Jolly Roger	2,911.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,580.88
Nutrition Cart-Workability	9,872.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	1,998.44
Soccer	62.97
Softball	1,090.53
South Coast	34.91
Special Education	100.00
Student Body	8,165.62
Triathlon	2,352.18
Varsity Boys Basketball	6,019.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
<b>TOTAL Cash and Bank Accounts</b>	<b>101,407.84</b>
<b>TOTAL ASSETS</b>	<b>101,407.84</b>

**LIABILITIES** **0.00**

**OVERALL TOTAL** **101,407.84**

<i>Bank</i>	<i>108,360.52</i>
<i>savings</i>	<i>665.41</i>
<i>uncleared</i>	<i>1090259.3</i>
	<i>7618.09</i>
	<u><i>101407.84</i></u>

May 2023 Deposits

6/13/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2023	15562	Softball	Concessions	Fundraiser	912.00	c	912.00
5/4/2023	15563	Donation	Donation	Fundraiser	845.42	c	1,757.42
5/9/2023	15565	Prom Tickets	\$55 each	Fundraiser	2,940.00	c	4,697.42
5/9/2023	15564	Prom Tickets	\$55 each	Fundraiser	2,090.00	c	6,787.42
5/9/2023		Student Body	Prom Tickets	[RCEF Fund...	350.00	c	7,137.42
5/11/2023	15566	Concessions	Baseball	Fundraiser	126.00	c	7,263.42
5/14/2023	15567	Concessions	Softball	Fundraiser	264.00	c	7,527.42
5/16/2023	15568	Concessions	Baseball	Fundraiser	270.50	c	7,797.92
5/17/2023	15572	Concessions	Baseball	Fundraiser	335.00	c	8,132.92
5/18/2023	15569	Yearbook	Donna Miller	Fundraiser	70.00	c	8,202.92
5/19/2023	15570	Pirates Cafe	Fundraiser	Fundraiser	147.00	c	8,349.92
5/19/2023	15571	Donation	Donation	Fundraiser	101.35	c	8,451.27
5/31/2023	INT	Interest	Interest	Interest Exp	1.92	c	8,453.19

May 2023 Payments

6/13/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2023	13556	Comet Corn Supply	Popcorn	Fundraiser	-102.00	c	-102.00
5/1/2023	13555	The Instrumentalist Awards	Awards	Gifts & Dona...	-405.00	c	-507.00
5/4/2023	13558	Carl Gonzales	Prom DJ equi...	Fundraiser	-250.00	c	-757.00
5/4/2023	13557	Rebecca Willhoit	Lavaman	Reimbursem...	-917.62	c	-1,674.62
5/9/2023	TXFR	Student Body	Prom Tickets	[Student Body]	-350.00	c	-2,024.62
5/11/2023	13562	Phyllis Wade	Supplies	Reimbursem...	-32.45		-2,057.07
5/11/2023	13561	Jered Sherrill	Party	Reimbursem...	-214.35	c	-2,271.42
5/16/2023	13563	Kevin McCammon	Concessions	Reimbursem...	-118.33	c	-2,389.75
5/16/2023	13560	Garden By The Sea	Prom	Fundraiser	-300.00		-2,689.75
5/18/2023	13559	Mendocino College Men'...	Summer League	Health & Fitn...	-400.00		-3,089.75
5/31/2023	13564	Shawn McMahon	Prom	Reimbursem...	-1,016.59		-4,106.34
5/31/2023	13564	Shawn McMahon	Senior Trip	Reimbursem...	-3,160.70		-7,267.04