

June 2023 Payments

9/5/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/1/2023		Opening Balance		[GSA]	0.00	R	0.00
6/1/2023	13567	Gualala Bakery	Graduation Ca...	Gifts & Dona...	-85.00	c	-85.00
6/1/2023	13565	Maryann Watts	Hawaii	Reimburse...	-723.02	c	-808.02
6/14/2023	13566	Blaine Mason	Prom Photogr...	Fundraiser	-250.00		-1,058.02
6/15/2023	13570	Shawn McMahon	ASB supplies	Reimburse...	-114.11		-1,172.13
6/15/2023	13570	Shawn McMahon	Senior Trip	Reimburse...	-136.05		-1,308.18
6/16/2023	13569	Jennifer Ketring	Triathlon	Reimburse...	-269.76		-1,577.94
6/16/2023	13568	Rebecca Willhoit	Registration	Reimburse...	-547.90		-2,125.84
6/23/2023	13571	Krispy Kreme	Fundraiser	Fundraiser	-1,632.00		-3,757.84

June 2023 Deposits

9/5/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/5/2023	15574	He Slays Monsters	Donations	Donation	433.00	c	433.00
6/5/2023	15575	Tie Dye Event	Donations	Donation	187.00	c	620.00
6/8/2023	15578	Yearbook	Leslie,kevin o,...	Fundraiser	305.00	c	925.00
6/8/2023	15576	Donation	Donation	Fundraiser	104.95	c	1,029.95
6/8/2023	15577	Charger	Trino/Nayeli	Fees & Char...	70.00	c	1,099.95
6/9/2023	15573	Pirates Cafe	Fundraiser	Fundraiser	250.00	c	1,349.95
6/30/2023	Interest	Interest	Interest	Interest Exp	1.73	c	1,351.68

Net Worth - As of 6/30/2023

Account	6/30/2023 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	96.71
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	6,953.15
Class of 2024	8,010.88
Class of 2025	3,874.68
Class of 2026	3,104.12
District	2,297.52
Drama	3,608.58
Foghorn	1,882.00
Football	3,192.25
Gate Fees	4,456.00
Golf	360.50
GSA	187.00
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	10,122.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	1,913.44
Soccer	62.97
Softball	1,090.53
South Coast	34.91
Special Education	100.00
Student Body	7,801.51
Triathlon	811.50
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>100,633.68</b>
<b>TOTAL ASSETS</b>	<b>100,633.68</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>100,633.68</b>

July 2023 payments

9/5/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/13/2023	TXFR	Varsity Boys EOY	EOY	[Varsity Boy...	-1,911.00	c	-1,911.00
7/12/2023	13572	PAJUHS	EOY	Reimbursem...	-4,456.00	c	-6,367.00
7/12/2023	13573	PAJUHS	EOY	Reimbursem...	-2,297.52	c	-8,664.52
7/12/2023	13574	District	EOY balance f...	Reimbursem...	-6,953.15	c	-15,617.67

July 2023 Deposits

9/5/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/13/2023		Varsity Boys EOY	EOY	[Jolly Roger]	1,911.00	c	1,911.00
7/31/2023	Interest	Interest	Interest	Interest Exp	1.73	c	1,912.73

Net Worth - As of 7/31/2023

Account	7/31/2023 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	98.44
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	8,010.88
Class of 2025	3,874.68
Class of 2026	3,104.12
District	0.00
Drama	3,608.58
Foghorn	1,882.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	187.00
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,580.88
Nutrition Cart-Workability	10,122.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	1,913.44
Soccer	62.97
Softball	1,090.53
South Coast	34.91
Special Education	100.00
Student Body	7,801.51
Triathlon	811.50
Varsity Boys Basketball	7,930.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
<b>TOTAL Cash and Bank Accounts</b>	<b>86,928.74</b>
<b>TOTAL ASSETS</b>	<b>86,928.74</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>86,928.74</b>

*Bank*  
*Savings*

*101,328.96*  
*665.41*  

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*101,994.37*  
*15,065.63*  

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*86,928.74*

*uncleared*

August 2023 Payments

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
9/5/2023							
8/1/2023		Opening Balance		[Class of 20...	0.00	R	0.00

August 2023 Deposits

9/5/2023

Date	Num	Payee	Memo	Category	Amount	C	Balance
8/16/2023	15580	NCS Playoffs	PLayoff reimb...	Reimburse...	200.00	c	200.00
8/16/2023	15579	District	EOY reimburs...	Reimburse...	150.00	c	350.00
8/16/2023	15579	District	EOY reimburs...	Reimburse...	65.00	c	415.00



Net Worth - As of 8/31/2023

9/5/2023

Account	8/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	4,774.98
Band	4,294.51
Bank	98.44
Baseball	1,531.33
Cheer	2,060.35
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	8,010.88
Class of 2025	3,874.68
Class of 2026	3,104.12
Class of 2027	0.00
District	0.00
Drama	3,608.58
Foghorn	1,882.00
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	187.00
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	113.33
Native Latino Youth Group	2,580.88
Nutrition Cart-Workability	10,122.05
Photo-Art	1,477.13
RCEF Fund (angel fund)	3,335.12
Savings	665.41
SB Temp	2,063.44
Soccer	62.97
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	7,801.51
Triathlon	811.50
Varsity Boys Basketball	7,930.14
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
<b>TOTAL Cash and Bank Accounts</b>	<b>87,343.74</b>
<b>TOTAL ASSETS</b>	<b>87,343.74</b>

<b>LIABILITIES</b>	<b>0.00</b>
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<b>OVERALL TOTAL</b>	<b>87,343.74</b>
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Bank

savings

uncleared

87,788.63

665.41

88,454.04

12,110.30

87,343.74