

Net Worth - As of 7/31/2024

Account	7/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,149.98
Band	4,294.51
Bank	116.66
Baseball	3,631.33
Cheer	3,166.35
Class of 2025	10,276.23
Class of 2026	7,410.42
Class of 2027	2,423.59
Class of 2028	0.00
District	682.86
Drama	3,916.24
Foghorn	2,241.48
Football	3,192.25
Gate Fees	0.00
Golf	360.50
GSA	819.89
Jolly Roger	2,250.00
Journalism	0.00
JV Boys Basketball	390.84
JV Girls Basketball	1,632.33
Literature Club	200.50
Native Latino Youth Group	5,725.76
Nutrition Cart-Workability	6,728.80
Photo-Art	1,477.13
RCEF Fund (angel fund)	2,996.12
Savings	665.41
SB Temp	913.44
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	8,297.06
Triathlon	811.50
Varsity Boys Basketball	3,558.52
Varsity Girls Basketball	5,393.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	96,450.47
TOTAL ASSETS	96,450.47
LIABILITIES	
	0.00
OVERALL TOTAL	96,450.47

Bank 115,748.31
 Savings 665.41
 un-cleared 116,413.72
 19,963.25
96,450.47

differ. = 0

July 2024 Deposits

9/6/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
7/24/2024	15687	Jennifer Spangler	Reimburseme...	Reimbursem...	230.00	c	230.00
7/31/2024	Int	Interest	Interest	Interest Exp	2.09	c	232.09

July 2024 Payments

9/6/2024

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/16/2024	13667	Mendocino College Girls ...	Girls basketba...	Reimburse...	-300.00	c	-300.00
7/24/2024		Opening Balance		[Class of 20...	0.00	R	-300.00
7/24/2024	13668	District	EOY	Reimburse...	-742.25		-1,042.25
7/24/2024	13668	District	EOY	Reimburse...	-3,451.00		-4,493.25