

December payments 2024

1/3/2025

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/11/2024		Opening Balance		[BUSINESS ...	0.00	R	0.00
12/12/2024	0051	Kristin Gash	Concessions	Reimbursem...	-80.47	c	-80.47
12/12/2024	0054	Warren Galletti	Banners	Reimbursem...	-88.95	c	-169.42
12/12/2024	0052	Phyllis Wade	1 of 2	Reimbursem...	-200.49	c	-369.91
12/12/2024	0055	Angela Lang	COncessions	Reimbursem...	-203.77	c	-573.68
12/12/2024	0050	Melissa Sanchez	COncessions	Reimbursem...	-238.56	c	-812.24
12/12/2024	0053	Richardson Ranch LLC	Prom	Fundraiser	-500.00	c	-1,312.24
12/20/2024	0056	Kristin Gash	Donut Sales	Reimbursem...	-1,156.99		-2,469.23



Net Worth - As of 12/31/2024

<b>Account</b>	<b>12/31/2024 Balance</b>
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	114.49
Baseball	3,631.33
Cheer	1,163.63
Class of 2024	327.66
Class of 2025	10,166.14
Class of 2026	8,742.30
Class of 2027	4,125.82
Class of 2028	1,110.45
District	682.86
Drama	3,463.61
Foghorn	2,241.48
Football	3,192.25
Gate Fees	2,542.00
Golf	360.50
GSA	1,066.69
Jolly Roger	4,950.00
JV Boys Basketball	390.84
JV Girls Basketball	2,032.33
Literature Club	200.50
Native Latino Youth Club	2,783.47
Nutrition Cart-Workability	6,978.32
Photo-Art	1,477.13
RCEF Fund (Angel Fund)	2,984.12
Savings	744.19
SB Temp	433.00
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	6,806.52
Triathlon	811.50
Varsity Boys Basketball	4,376.07
Varsity Girls Basketball	5,793.30
Volleyball	863.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	101,014.46
Bank	106,307.46
Uncleared	<u>-5,293.00</u>
	101,014.46
OVERALL TOTAL	101,014.46
Difference	0.00