

	5/31/2025
Account	Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	1,059.04
AP Spanish	79.74
Athletics	5,299.98
Band	4,294.51
Bank	114.49
Baseball	4,631.33
Cheer	627.33
Class of 2025	3,195.06
Class of 2026	11,101.33
Class of 2027	5,686.82
Class of 2028	2,102.41
District	682.86
Drama	2,035.83
Foghorn	2,248.48
Football	3,192.25
Gate Fees	5,482.00
Golf	360.50
GSA	2,237.35
Jolly Roger	4,950.00
JV Boys Basketbal	590.84
JV Girls Basketbal	868.81
Literature Club	568.45
Native Latino You	4,317.79
Nutrition Cart-Wc	5,342.20
Photo-Art	726.82
RCEF Fund (Angel	2,585.50
Savings	744.19
SB Temp	270.66
Soccer	-108.03
Softball	1,090.53
South Coast	99.91
Special Education	100.00
Student Body	4,023.44
Triathlon	811.50
Varsity Boys Bask	4,776.07
Varsity Girls Bask	5,793.30
Volleyball	821.04
Wrestling	3,323.17
TOTAL Cash and E	97,497.57
OVERALL TOTAL	97,497.57
Bank	103,616.40
Uncleared	<u>-6,118.83</u>
	97,497.57
Bank	97,497.57
Difference	0.00

Payments May 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/19/2025	1056	Lillian McFarland	Spring Playbill	Reimbursem...	-75.00	c	-75.00
5/19/2025	1060	Pirates Cafe	Sales	Fundraiser	-181.59	c	-256.59
5/19/2025	1055	Erika's Cleaning	Prom	Reimbursem...	-225.00	c	-481.59
5/19/2025	1061	Ann Sanchez	Honor Gathering	Reimbursem...	-369.46	c	-851.05
5/19/2025	1057	Mendo College	Tournament	Fundraiser	-400.00		-1,251.05
5/19/2025	1059	Leonard Bechtol	WNBA Tickets	Reimbursem...	-840.00	c	-2,091.05
5/19/2025	1058	Shawn McMahon	Prom Supplies	Reimbursem...	-1,459.01	c	-3,550.06
5/23/2025	1062	Lillian McFarland	Pizza for play	Reimbursem...	-99.43	c	-3,649.49
5/23/2025	1063	Cesar Martins	Concessions	Reimbursem...	-225.52		-3,875.01
5/30/2025	1066	Phyllis Wade	1 of 2	Reimbursem...	-68.46		-3,943.47
5/30/2025	1064	Cesar Martins	Concessions	Reimbursem...	-86.99		-4,030.46
5/30/2025	1066	Phyllis Wade	2 of 2	Reimbursem...	-116.33		-4,146.79
5/30/2025	1065	Joseph Swain	Concessions	Reimbursem...	-417.00		-4,563.79

Deposits May 2025

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Date	Num	Payee	Memo	Category	Amount	C	Balance
5/1/2025	15827	Prom	Ticket Sales	Fundraiser	760.00	c	760.00
5/1/2025	15828	Concessions	Softball	Fundraiser	210.00	c	970.00
5/1/2025	15826	Concessions	Baseball	Fundraiser	117.00	c	1,087.00
5/5/2025	15829	Concessions	Baseball	Fundraiser	168.00	c	1,255.00
5/15/2025	15830	Concessions	Baseball	Fundraiser	449.00	c	1,704.00
5/15/2025	15831	Pirates Cafe	Sales	Fundraiser	146.00	c	1,850.00
5/19/2025	15834	Spring Play	by Donations	Fundraiser	344.52	c	2,194.52
5/19/2025	15833	Concessions	softball	Fundraiser	236.00	c	2,430.52
5/19/2025	15832	Concessions	softball	Fundraiser	134.00	c	2,564.52
5/23/2025	15835	Bake Sale	By DOnation	Fundraiser	411.00	c	2,975.52