

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2022			Balance Forward				13,097.22
08/03/2022	3026	RECEIPT	C/O 2024 t shirt sale 8/3/22	Morty, Jill	Class of 2024	790.00	13,877.22
08/24/2022	3368	RECEIPT	C/O 2024 t shirt sales 8/24/22	Mortensen, Jill	Class of 2024	60.00	13,937.22
08/25/2022	3413	RECEIPT	C/O 2024 t shirt sales 8/25/22	Mortensen, Jill	Class of 2024	140.00	14,077.22
08/26/2022	3426	RECEIPT	C/O 2024 t shirts sales 8/26/22	Mortensen, Jill	Class of 2024	320.00	14,397.22
09/28/2022	30416	CHECK	Reimbursement C/O 2024 Homecoming Supplies	Mortensen, Jill	Reimbursement C/O 2024 Homecoming Supplies	(209.41)	14,187.81
10/03/2022	30431	CHECK	PO#650 C/O 2024 Junior Class T-Shirts (PO# 650)	IZA Design	PO#650: C/O 2024 Junior Class T-Shirts	(947.15)	13,240.66
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 673)	Amazon Capital Services	PO#673: C/O 2024 Homecoming USA Banners/Spirit Items	(250.61)	12,990.05
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 676)	Amazon Capital Services	PO#676: C/O 2024 Homecoming Gym Decor	(77.87)	12,912.18
10/18/2022	3636	RECEIPT	C/O 2024 Junior Class Shirt Sale 10/17/22	Mortensen, Jill	Class of 2024	60.00	12,972.18
10/21/2022	3669	RECEIPT	C/O 2024 Junior Class Shirt Sales 10/18/22	Mortensen, Jill	Class of 2024	80.00	13,052.18
10/21/2022	3670	RECEIPT	C/O 2024 Junior Class Shirt Sales 10/19/22	Mortensen, Jill	Class of 2024	20.00	13,072.18
10/25/2022	3724	RECEIPT	C/O 2024 Junior Class Shirt Sales 10/21/22	Mortensen, Jill	Class of 2024	40.00	13,112.18
10/28/2022	457	ADJUSTMENT	Square AP Exams/Class of 2024			19.38	13,131.56
11/04/2022	30482	CHECK	PO 633 674 686 688 690 691 694 695 698 703 704 712 716 723 727 732 733 737 (PO# 703)	Amazon Capital Services	PO#703: C/O 2024 Homecoming/Founding Father Wig	(107.70)	13,023.86
11/04/2022	30482	CHECK	PO 633 674 686 688 690 691 694 695 698 703 704 712 716 723 727 732 733 737 (PO# 733)	Amazon Capital Services	PO#733: C/O 2024 Dude Be Nice Basket	(108.15)	12,915.71
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 742)	Amazon Capital Services	PO#742: C/O 2024 Gift From Class (Homecoming)	(48.83)	12,866.88
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 754)	Amazon Capital Services	PO#754: C/O 2024 Winterfest Cart Twinkle Lights	(143.81)	12,723.07
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 755)	Amazon Capital Services	PO#755: C/O 2024 Winterfest Cart Hanging Decor	(167.51)	12,555.56
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 756)	Amazon Capital Services	PO#756: C/O 2024 Winterfest Cotton Balls Tissue Paper	(59.45)	12,496.11

Account Statement Report - Class of 2024 (2041)

From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance	
01/09/2023	30571	CHECK	PO 588 759 769 774 778 780 781 782 789 793 (PO# 759)	Amazon Capital Services	PO#759; C/O 2024 Warm & Fuzzy Christmas Tree supplies	(132.59)	12,363.52	
02/01/2023	4150	RECEIPT	C/O 2024 Junior Class Shirt Sales 1/27/23	Mortensen, Jill	Class of 2024	60.00	12,423.52	
03/17/2023	30738	CHECK	C/O 2024 Prom one day Insurance	K&K Insurance Group, Inc.	C/O 2024 Prom one day Insurance	(206.00)	12,217.52	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 891)	Amazon Capital Services	PO #891; C/O 2024 Prom tiaras/crowns/sashes	(45.23)	12,172.29	
<b>Encumbrances</b>							\$ (924.93)	\$ 12,172.29
09/01/2022	650	Open PO	IZA Design - C/O 2024 Junior Class T-Shirts			82.85	12,089.44	
09/16/2022	672	Open PO	US Bank - C/O 2024 Homecoming Home Depot Supplies			375.00	11,714.44	
10/06/2022	708	Open PO	Tracy Signs & Neon - C/O 2024 Homecoming Signs/Firework Sign			70.00	11,644.44	
03/13/2023	891	Open PO	Amazon Capital Services - C/O 2024 Prom tiaras/crowns/sashes			14.77	11,629.67	
<b>Total</b>							\$ 542.62	\$ 11,629.67
<b>Encumbered Total</b>							\$ (382.31)	\$ 11,629.67

Prepared By

Date

Approved By

Date