

Bank Reconciliation

August 2026 — Bank Account: BHS ACTIVITY ACCOUNT — Status: C — Created By: RAYMER, KASEY BURLINGTON HIGH SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-7,827.34
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	7,335.80	7,541.80	0.00
Checks	-4,849.40	-10,116.99	-2,590.89
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	1,200.00	1,166.22	64.92
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			0.00
Grand Totals	\$3,686.40	-\$1,408.97	-\$2,525.97

Bank Statement Ending Balance 80,318.93
 + Outstanding Balance -2,525.97
 - Monthly Ending Balance 77,792.96
 = Variance \$0.00

Kasey Raymer 9-1-26 *Lu Dal 9-1-26*

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
07/31/2026	8-5-26	8-5-26	Interest for July	206.00	0.00	206.00
08/06/2026	8/5/26KR	8/5	Deposit	1,404.23	0.00	1,404.23
08/06/2026	8/5/26KR	8/5	Deposit	20.00	0.00	20.00
08/13/2026	8-13KR	8-13-26	Dues/theatre	40.00	0.00	40.00
08/13/2026	8-13KR	8-13-26	Dues/theatre	40.00	0.00	40.00
08/13/2026	8-13KR	8-13-26	Dues/theatre	40.00	0.00	40.00
08/13/2026	8-13KR	8-13-26	Dues/theatre	10.00	0.00	10.00
08/20/2026	8/20/26	8/20	Wildcat of the month/dues	1,900.00	0.00	1,900.00
08/20/2026	8/20/26	8/20	Wildcat of the month/dues	20.00	0.00	20.00
08/20/2026	8/20/26	8/20	Wildcat of the month/dues	20.00	0.00	20.00
08/20/2026	8/20KR	8/20	Steven dwight scholarship	1,800.00	0.00	1,800.00

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/24/2026	8/24KR	8/24/26	Dance	451.25	0.00	451.25
08/25/2026	8/25KR	8/25/26	Dues/workshop	20.00	0.00	20.00
08/25/2026	8/25KR	8/25/26	Dues/workshop	176.00	0.00	176.00
08/28/2026	8-28KR	8/28/26	FFA	560.00	0.00	560.00
08/28/2026	8-28KR	8/28/26	FFA	560.00	0.00	560.00
08/31/2026	8/31KR	8/31/26	FFA dues/class dues	78.00	0.00	78.00
08/31/2026	8/31KR	8/31/26	FFA dues/class dues	20.00	0.00	20.00
08/31/2026	9/1KR	9/1/26	Interest August	176.32	0.00	176.32
Cash Receipt Deposit Total:				\$7,541.80	\$0.00	\$7,541.80

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
39085	04/29/2026	04/29/2026	A - Accounts Payable	R - Regular	HATTIE BURGIO	250.00
39120	05/21/2026	05/21/2026	A - Accounts Payable	R - Regular	ECD KAAE, TRENTON SMEDLEY	503.00
39131	08/05/2026	08/05/2026	A - Accounts Payable	R - Regular	ALLIE SLEEZER	530.36
39132	08/05/2026	08/05/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	5,902.37
39133	08/11/2026	08/11/2026	A - Accounts Payable	R - Regular	HUNTER MICHAEL COLE	1,000.00
39134	08/13/2026	08/13/2026	A - Accounts Payable	R - Regular	NATIONAL FFA ORGANIZATION	1,392.42
39135	08/18/2026	08/18/2026	A - Accounts Payable	R - Regular	BAKE-ARY	91.00
39136	08/19/2026	08/19/2026	A - Accounts Payable	R - Regular	CASH	100.00
39140	08/25/2026	08/25/2026	A - Accounts Payable	R - Regular	JAKE WRIGHT	176.00
39141	08/25/2026	08/25/2026	A - Accounts Payable	R - Regular	BHS ATHLETICS	150.00
39142	08/27/2026	08/27/2026	A - Accounts Payable	R - Regular	LAVINA DALBY	21.84
Checks Total:						\$10,116.99

Journal Entries

Post Date	Account	Description	Debit	Credit	Total
08/31/2026	56 A 9010 000 4000 401		0.00	33.78	33.78
08/31/2026	56 A 9010 000 4000 401		480.00	0.00	-480.00
08/31/2026	56 A 9010 000 4000 401		400.00	0.00	-400.00

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Journal Entries			
Post Date	Account	Description	
08/31/2026	56 A 9010 000 4000 401		
Journal Entries Totals:			
		Debit	Credit
		320.00	0.00
			-320.00
		\$1,200.00	\$33.78
			-\$1,166.22