

FD	FD	Account Level	September 2025-26	September 2025-26	Ending
		Description	Beginning Balance	Monthly Activity	Balance
A		Asset			
99	STU ACTIVITY	Cash Account	48,582.07		48,582.07
99	STU ACTIVITY		48,582.07		48,582.07
			=====		=====
L		Liability			
99	STU ACTIVITY	BAND	3,289.16CR		3,289.16CR
99	STU ACTIVITY	ATHLETIC SUMMER CAMPS	6,135.91CR		6,135.91CR
99	STU ACTIVITY	ELEM. YEARBOOK	8,443.30CR		8,443.30CR
99	STU ACTIVITY	SOCIAL COMMITTEE	206.41CR		206.41CR
99	STU ACTIVITY	JR HIGH YEARBOOK	10,401.80CR		10,401.80CR
99	STU ACTIVITY	STUDENT COUNCIL	13,846.32CR		13,846.32CR
99	STU ACTIVITY	DRAMA	5,627.46CR		5,627.46CR
99	STU ACTIVITY	CHOIR	461.40CR		461.40CR
99	STU ACTIVITY	NATIVE GARDEN/OUTDOOR CLUB	212.31CR		212.31CR
99	STU ACTIVITY		48,624.07CR		48,624.07CR
			=====		=====
Q		Equity			
99	STU ACTIVITY				
99	STU ACTIVITY		42.00		42.00
99	STU ACTIVITY		42.00		42.00
			=====		=====
9- *FIRE PREVENTION & SAFETY FUND					
Grand Asset Totals			48,582.07		48,582.07
Grand Liability Totals			48,624.07CR		48,624.07CR
Grand Equity Totals			42.00		42.00
Grand Totals					

Number of Accounts: 12

***** End of report *****

Bank Reconciliation by: J. Marchik 10.15.25

Bank Balance: \$48,582.07
 Less Outstanding: - 0 -
 Balance: \$48,582.07

Reviewed & Approved - C. Nelson 10.21.2025
 (Signed electronically)