

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 10/29/2025 9:29:49 PM

Transaction Number	Trans Date	Transaction Comment		
00075286	09/30/2025	New Fund for Foundation Donations-Corrected		
Sequence	Account Code	Description	Debit	Credit
	1 11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	\$6,969.00	\$0.00
	2 26244-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	\$0.00	\$6,969.00
	3 26244-0000-11020-0000-001024-0000-21500	WF-Charter Foundation	\$6,969.00	\$0.00
	4 11000-0000-11020-0000-000000-0000-000000	WF-Operating	\$0.00	\$6,969.00
			\$13,938.00	\$13,938.00
			\$13,938.00	\$13,938.00

East Mountain High School

Cash Receipts Journal Report

Cycle: FY2026; Batch No.: [All]; Transaction Date: 07/01/2025; End Date: 09/30/2025; Created On: 10/29/2025 9:09:47 PM

Status	Batch No.	Description			
Approved	9869	P-Card Rebate-NMASBO and EMHS Foundation Matching Funds for Robotics and Envirothon			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Miscellaneous	00001	Check
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	EMHS Foundation	00002	Check
7/1/2025	11000-0000-11020-0000-000000-0000-00000	WF-Operating	Miscellaneous	00003	Check
7/1/2025	11000-0000-41920-0000-001024-0000-00000	Contributions and Donations From Private Sources	Miscellaneous	00001	Check
7/1/2025	11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	EMHS Foundation	00002	Check
7/1/2025	11000-0000-41920-0000-001024-0000-21500	Contributions and Donations From Private Sources	Miscellaneous	00003	Check
Sub Total					

Debit	Credit
\$1,170.67	
\$6,469.00	
\$500.00	
	\$1,170.67
	\$6,469.00
	\$500.00
\$8,139.67	\$8,139.67

Debit	Credit	
	\$6,969.00	26244-0000-41920-0000-001024-0000-21500
\$6,969.00		11000-0000-41920-0000-001024-0000-21500
	\$6,969.00	11000-0000-11020-0000-000000-0000-00000
\$6,969.00		26244-0000-11020-0000-000000-0000-00000