

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account                   | Description                                      | Sep. 1, 2025<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Sep. 30, 2025<br>Ending Balance |
|---------------------------|--------------------------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 750 A 111000 101 102 000  | Cash/Cash                                        | 19,588.49                         | 0.00                    | -148.85                      | 19,439.64                       |
| Total Asset Accounts:     |                                                  | 19,588.49                         | 0.00                    | -148.85                      | 19,439.64                       |
| 750 L 417000 120 102 000  | Student Body Ac/Music/Music                      | -388.10                           | 0.00                    | 0.00                         | -388.10                         |
| 750 L 417000 201 102 000  | Student Body Ac/Donations-Grant/Donations-Grants | -1,909.77                         | 0.00                    | 0.00                         | -1,909.77                       |
| 750 L 417000 202 102 000  | Student Body Ac/Spanish/Spanish                  | -551.51                           | 0.00                    | 0.00                         | -551.51                         |
| 750 L 417000 304 102 000  | Student Body Ac/Classroom K/Classroom K          | -102.12                           | -111.00                 | 0.00                         | -213.12                         |
| 750 L 417000 305 102 000  | Student Body Ac/Classroom 1/Classroom 1          | -358.02                           | 0.00                    | 0.00                         | -358.02                         |
| 750 L 417000 306 102 000  | Student Body Ac/Classroom 2/Classroom 2          | -200.60                           | 0.00                    | 0.00                         | -200.60                         |
| 750 L 417000 307 102 000  | Student Body Ac/Classroom 3/Classroom 3          | -293.73                           | 0.00                    | 0.00                         | -293.73                         |
| 750 L 417000 308 102 000  | Student Body Ac/Classroom 4/Classroom 4          | -79.79                            | 0.00                    | 0.00                         | -79.79                          |
| 750 L 417000 309 102 000  | Student Body Ac/Classroom 5/Classroom 5          | -500.00                           | 0.00                    | 0.00                         | -500.00                         |
| 750 L 417000 316 102 000  | Student Body Ac/Salmon/Salmon Grant - Activities | -5,780.02                         | 0.00                    | 0.00                         | -5,780.02                       |
| 750 L 417000 401 102 000  | Student Body Ac/General/General                  | -3,228.23                         | 0.00                    | 112.37                       | -3,115.86                       |
| 750 L 417000 666 102 000  | Student Body Ac/Run Girl Run/Run Girl Run        | -390.52                           | 0.00                    | 147.48                       | -243.04                         |
| 750 L 417000 777 102 000  | Student Body Ac/PACE                             | -1,439.10                         | 0.00                    | 0.00                         | -1,439.10                       |
| 750 L 417000 888 102 000  | Student Body Ac/Greenhouse/Greenhouse            | -753.41                           | 0.00                    | 0.00                         | -753.41                         |
| 750 L 417000 909 102 000  | Student Body Ac/Library/Library                  | -490.95                           | 0.00                    | 0.00                         | -490.95                         |
| 750 L 417000 948 102 000  | Student Body Ac/Lifetime Sports/Ski Day/Lifetime | -1,641.01                         | 0.00                    | 0.00                         | -1,641.01                       |
| 750 L 417000 999 102 000  | Student Body Ac/PE/Athletic/Physical Education   | -1,481.61                         | 0.00                    | 0.00                         | -1,481.61                       |
| Total Liability Accounts: |                                                  | -19,588.49                        | -111.00                 | 259.85                       | -19,439.64                      |
| Total Asset Accounts:     |                                                  | 19,588.49                         | 0.00                    | -148.85                      | 19,439.64                       |
| Total Liability Accounts: |                                                  | -19,588.49                        | -111.00                 | 259.85                       | -19,439.64                      |
| Total Equity Accounts:    |                                                  | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Revenue Accounts:   |                                                  | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Expense Accounts:   |                                                  | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Grand Total:              |                                                  | 0.00                              | -111.00                 | 111.00                       | 0.00                            |

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

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

| Account                   | Description                                     | Sep. 1, 2025<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Sep. 30, 2025<br>Ending Balance |
|---------------------------|-------------------------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 750 A 111000 101 101 000  | Cash/Cash/Cash                                  | 22,809.95                         | 341.70                  | 0.00                         | 23,151.65                       |
| 750 A 111000 103 101 000  | Cash/Cash-Savings/Cash-Savings                  | 683.48                            | 0.02                    | 0.00                         | 683.50                          |
| Total Asset Accounts:     |                                                 | 23,493.43                         | 341.72                  | 0.00                         | 23,835.15                       |
| 750 L 114000 111 101 000  | Other Receivabl/Elementary Fund                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 111 101 000  | Student Body Ac/Elementary Fund/Elementary Fund | -11,000.94                        | 0.00                    | 0.00                         | -11,000.94                      |
| 750 L 417000 120 101 000  | Student Body Ac/Music/Music Fund                | -16.98                            | 0.00                    | 0.00                         | -16.98                          |
| 750 L 417000 201 101 000  | Student Body Ac/Donations-Grant/Donations       | -3,455.46                         | 0.00                    | 0.00                         | -3,455.46                       |
| 750 L 417000 222 101 000  | Student Body Ac/McCall Art/McCall Art Calendar  | -3,614.84                         | 0.00                    | 0.00                         | -3,614.84                       |
| 750 L 417000 303 101 000  | Student Body Ac/Sunshine Fund/Sunshine Fund     | -91.93                            | -340.00                 | 0.00                         | -431.93                         |
| 750 L 417000 305 101 000  | Student Body Ac/Classroom 1/Garden Fund         | -1,000.00                         | 0.00                    | 0.00                         | -1,000.00                       |
| 750 L 417000 306 101 000  | Student Body Ac/Classroom 2/2nd Grade           | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 307 101 000  | Student Body Ac/Classroom 3/3rd Grade           | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 309 101 000  | Student Body Ac/Classroom 5/5th Grade           | -67.53                            | 0.00                    | 0.00                         | -67.53                          |
| 750 L 417000 444 101 000  | Student Body Ac/Fourth Grade/Fourth Grade       | -284.20                           | 0.00                    | 0.00                         | -284.20                         |
| 750 L 417000 620 101 000  | Student Body Ac/Interest/Interest               | -13.40                            | -1.72                   | 0.00                         | -15.12                          |
| 750 L 417000 909 101 000  | Student Body Ac/Library/Library                 | -3,948.15                         | 0.00                    | 0.00                         | -3,948.15                       |
| Total Liability Accounts: |                                                 | -23,493.43                        | -341.72                 | 0.00                         | -23,835.15                      |
| Total Asset Accounts:     |                                                 | 23,493.43                         | 341.72                  | 0.00                         | 23,835.15                       |
| Total Liability Accounts: |                                                 | -23,493.43                        | -341.72                 | 0.00                         | -23,835.15                      |
| Total Equity Accounts:    |                                                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Revenue Accounts:   |                                                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Expense Accounts:   |                                                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Grand Total:              |                                                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |

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

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account                  | Description                                       | Sep. 1, 2025<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Sep. 30, 2025<br>Ending Balance |
|--------------------------|---------------------------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 750 A 111000 101 401 000 | Cash/Cash/US Bank Checking                        | 158,841.01                        | 86,491.24               | -43,820.42                   | 201,511.83                      |
| 750 A 111000 103 401 000 | Cash/Cash-Savings/US Bank Savings                 | 16.78                             | 0.00                    | 0.00                         | 16.78                           |
| 750 A 111000 103 401 003 | Cash/Cash-Savings/Savings                         | 13,784.39                         | 1.01                    | 0.00                         | 13,785.40                       |
| 750 A 111000 104 401 000 | Cash/Cash - CD/US Bank CD                         | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 A 111000 105 401 000 | Cash/Cash - CD 2/ID First CD                      | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 A 111000 106 401 000 | Cash/LGIP Savings 3634                            | 117,577.84                        | 0.00                    | 433.52                       | 118,011.36                      |
| 750 A 111000 879 401 000 | Cash/Petty Cash/Petty Cash                        | 939.00                            | 0.00                    | 0.00                         | 939.00                          |
| Total Asset Accounts:    |                                                   | 291,159.02                        | 86,492.25               | -43,386.90                   | 334,264.37                      |
| 750 L 111000 879 401 000 | Cash/Petty Cash/Petty Cash                        | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 000 401 000 | Student Body Ac/Out of District Student Travel    | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 120 401 000 | Student Body Ac/Music/Music                       | -129.49                           | 0.00                    | 0.00                         | -129.49                         |
| 750 L 417000 200 401 000 | Student Body Ac/Benefits/SRV PRESIDENT            | -384.65                           | 0.00                    | 0.00                         | -384.65                         |
| 750 L 417000 202 401 000 | Student Body Ac/Spanish/Spanish                   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 203 401 000 | Student Body Ac/Health Occ/Health Occupations     | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 303 401 000 | Student Body Ac/Sunshine Fund/Sunshine Fund       | -1,009.76                         | 0.00                    | 294.41                       | -715.35                         |
| 750 L 417000 401 401 000 | Student Body Ac/General/General                   | -7,482.27                         | 0.00                    | 1,423.60                     | -6,058.67                       |
| 750 L 417000 403 401 000 | Student Body Ac/Streaming/Streaming               | -0.01                             | 0.00                    | 0.00                         | -0.01                           |
| 750 L 417000 406 401 000 | Student Body Ac/Agriculture/Agriculture           | -4,840.42                         | 0.00                    | 49.23                        | -4,791.19                       |
| 750 L 417000 407 401 000 | Student Body Ac/Science Club/Science Club         | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 863 401 000 | Student Body Ac/Drama F/Drama Fundraising         | -1,439.58                         | -200.00                 | 0.00                         | -1,639.58                       |
| 750 L 417000 864 401 000 | Student Body Ac/MDJSD: Athletic/MDHS Booster      | -31,922.76                        | -6,105.63               | 6,281.44                     | -31,746.95                      |
| 750 L 417000 865 401 000 | Student Body Ac/Postage/Postage                   | -168.39                           | 0.00                    | 0.00                         | -168.39                         |
| 750 L 417000 866 401 000 | Student Body Ac/Sales Tax/Sales Tax               | -3,097.48                         | -2,140.03               | 0.00                         | -5,237.51                       |
| 750 L 417000 867 401 000 | Student Body Ac/Class of 2017/Class of 2027       | -378.34                           | 0.00                    | 0.00                         | -378.34                         |
| 750 L 417000 868 401 000 | Student Body Ac/Class of 2018/Class of 2028       | -1,150.00                         | 0.00                    | 0.00                         | -1,150.00                       |
| 750 L 417000 869 401 000 | Student Body Ac/Class of 2019/Class of 2024       | -100.00                           | 0.00                    | 100.00                       | 0.00                            |
| 750 L 417000 870 401 000 | Student Body Ac/Class of 2020/Class of 2026       | -6,454.19                         | -5,524.00               | 1,220.00                     | -10,758.19                      |
| 750 L 417000 871 401 000 | Student Body Ac/Class of 2021/Class of 2029       | -25.61                            | -100.00                 | 0.00                         | -125.61                         |
| 750 L 417000 872 401 000 | Student Body Ac/ASB Senate/ASB Senate             | -369.43                           | -777.88                 | 209.20                       | -938.11                         |
| 750 L 417000 873 401 000 | Student Body Ac/BPA/BPA                           | -1,858.19                         | -443.50                 | 1,728.83                     | -572.86                         |
| 750 L 417000 874 401 000 | Student Body Ac/Counseling/Counseling             | -11,536.68                        | -139.00                 | 481.32                       | -11,194.36                      |
| 750 L 417000 875 401 000 | Student Body Ac/Drama/Drama                       | -4,798.82                         | 0.00                    | 0.00                         | -4,798.82                       |
| 750 L 417000 876 401 000 | Student Body Ac/Science/Science                   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 877 401 000 | Student Body Ac/Family Consumer/Family Consumer S | -256.04                           | 0.00                    | 0.00                         | -256.04                         |
| 750 L 417000 878 401 000 | Student Body Ac/French Club/French Club           | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 879 401 000 | Student Body Ac/Petty Cash/Petty Cash             | -1,017.95                         | 0.00                    | 0.00                         | -1,017.95                       |

| Account                  | Description                                       | Sep. 1, 2025      | Posted SBAA | Posted SBAA   | Sep. 30, 2025  |
|--------------------------|---------------------------------------------------|-------------------|-------------|---------------|----------------|
|                          |                                                   | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 750 L 417000 881 401 000 | Student Body Ac/Industrial Arts/Industrial Arts   | -901.34           | 0.00        | 0.00          | -901.34        |
| 750 L 417000 882 401 000 | Student Body Ac/Interact Club/Interact Club       | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 883 401 000 | Student Body Ac/Lost Books/Lost Books             | -3,221.48         | 0.00        | 0.00          | -3,221.48      |
| 750 L 417000 884 401 000 | Student Body Ac/NHS/National Honor Society        | -2,592.18         | -269.37     | 0.00          | -2,861.55      |
| 750 L 417000 885 401 000 | Student Body Ac/Scholarships/Scholarships         | -4,679.46         | 0.00        | 0.00          | -4,679.46      |
| 750 L 417000 886 401 000 | Student Body Ac/Weight Room/Weight Room           | -359.56           | 0.00        | 0.00          | -359.56        |
| 750 L 417000 887 401 000 | Student Body Ac/Yearbook/Yearbook                 | -22,895.96        | -2,052.27   | 5,040.00      | -19,908.23     |
| 750 L 417000 888 401 000 | Student Body Ac/Greenhouse/Greenhouse             | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 889 401 000 | Student Body Ac/Art Club/Art Club                 | -773.16           | 0.00        | 0.00          | -773.16        |
| 750 L 417000 891 401 000 | Student Body Ac/iClub/Running Club/ previously iC | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 892 401 000 | Student Body Ac/Humanitarian/Humanitarian Club    | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 893 401 000 | Student Body Ac/Mathletes Club/Mathletes Club     | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 894 401 000 | Student Body Ac/MDHS Garden/MDHS Garden           | -1,614.32         | 0.00        | 0.00          | -1,614.32      |
| 750 L 417000 895 401 000 | Student Body Ac/Committed/Committed Program       | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 896 401 000 | Student Body Ac/Music Boosters/Music Boosters     | -6,001.76         | 0.00        | 0.00          | -6,001.76      |
| 750 L 417000 897 401 000 | Student Body Ac/Beverage Vend/Beverage Vending    | -2,884.78         | -335.73     | 508.35        | -2,712.16      |
| 750 L 417000 898 401 000 | Student Body Ac/BSoccer G/BSoccer General         | -500.90           | 0.00        | 0.00          | -500.90        |
| 750 L 417000 899 401 000 | Student Body Ac/Cheerleading G/Cheerleading Gener | -347.59           | 0.00        | 0.00          | -347.59        |
| 750 L 417000 900 401 000 | Student Body Ac/Cross Country G/Cross Country Gen | -405.00           | 0.00        | 0.00          | -405.00        |
| 750 L 417000 901 401 000 | Student Body Ac/Football G/Football General       | -1,029.60         | 0.00        | 0.00          | -1,029.60      |
| 750 L 417000 902 401 000 | Student Body Ac/GSoccer G/GSoccer General         | -516.66           | 0.00        | 0.00          | -516.66        |
| 750 L 417000 903 401 000 | Student Body Ac/Volleyball G/Volleyball General   | -500.06           | 0.00        | 0.00          | -500.06        |
| 750 L 417000 904 401 000 | Student Body Ac/BBasketball G/BBasketball General | -500.00           | 0.00        | 0.00          | -500.00        |
| 750 L 417000 905 401 000 | Student Body Ac/GBasketball G/GBasketball General | -503.99           | 0.00        | 0.00          | -503.99        |
| 750 L 417000 906 401 000 | Student Body Ac/Wrestling G/Wrestling General     | -400.75           | 0.00        | 0.00          | -400.75        |
| 750 L 417000 907 401 000 | Student Body Ac/Baseball G/Baseball General       | -300.00           | 0.00        | 0.00          | -300.00        |
| 750 L 417000 908 401 000 | Student Body Ac/Golf G/Golf General               | -400.00           | 0.00        | 0.00          | -400.00        |
| 750 L 417000 909 401 000 | Student Body Ac/Library/Library                   | -742.83           | 0.00        | 0.00          | -742.83        |
| 750 L 417000 910 401 000 | Student Body Ac/Bank Interest/Bank Interest/Servi | -2,585.93         | -447.84     | 0.00          | -3,033.77      |
| 750 L 417000 911 401 000 | Student Body Ac/Softball G/Softball General       | -300.20           | 0.00        | 0.00          | -300.20        |
| 750 L 417000 912 401 000 | Student Body Ac/Track G/Track General             | -600.00           | 0.00        | 0.00          | -600.00        |
| 750 L 417000 913 401 000 | Student Body Ac/Vandal Pride C/Vandal Pride Club  | -4,318.52         | 0.00        | 64.61         | -4,253.91      |
| 750 L 417000 915 401 000 | Student Body Ac/Admissions/Admissions             | -418.90           | -9,356.82   | 0.00          | -9,775.72      |
| 750 L 417000 916 401 000 | Student Body Ac/ASB Cards/ASB Cards               | -21,128.90        | -1,142.50   | 0.00          | -22,271.40     |
| 750 L 417000 917 401 000 | Student Body Ac/Family Passes/Family Passes       | -10,145.96        | -2,197.31   | 0.00          | -12,343.27     |
| 750 L 417000 918 401 000 | Student Body Ac/Game Manager/Game Manager         | -697.50           | 0.00        | 40.00         | -657.50        |
| 750 L 417000 919 401 000 | Student Body Ac/Real Foods/Real Foods for Real Pe | -2,190.40         | -106.36     | 116.34        | -2,180.42      |
| 750 L 417000 920 401 000 | Student Body Ac/Officials/Officials               | -2,716.17         | 0.00        | 0.00          | -2,716.17      |
| 750 L 417000 921 401 000 | Student Body Ac/Athletic Mgmt/Athletic Management | -9,651.63         | -1,355.34   | 3,369.83      | -7,637.14      |

| Account                   | Description                                       | Sep. 1, 2025<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Sep. 30, 2025<br>Ending Balance |
|---------------------------|---------------------------------------------------|-----------------------------------|-------------------------|------------------------------|---------------------------------|
| 750 L 417000 922 401 000  | Student Body Ac/State Travel/State Travel         | -18,755.90                        | 0.00                    | 2,115.04                     | -16,640.86                      |
| 750 L 417000 923 401 000  | Student Body Ac/Uniforms/Uniforms                 | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 924 401 000  | Student Body Ac/WIC/WIC                           | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 750 L 417000 925 401 000  | Student Body Ac/B Soccer F/B Soccer - Fundraising | -1,355.65                         | -1,829.19               | 196.45                       | -2,988.39                       |
| 750 L 417000 926 401 000  | Student Body Ac/Cheerleading F/Cheerleading Fundr | -8,750.79                         | -400.00                 | 3,981.69                     | -5,169.10                       |
| 750 L 417000 927 401 000  | Student Body Ac/Cross Country F/Cross Country Fun | -2,229.11                         | -600.00                 | 411.30                       | -2,417.81                       |
| 750 L 417000 928 401 000  | Student Body Ac/Football F/Football Fundraising   | -12,095.75                        | -52,066.87              | 17,290.92                    | -46,871.70                      |
| 750 L 417000 929 401 000  | Student Body Ac/GSoccer F/GSoccer - Fundraising   | -6,120.68                         | -2,468.63               | 688.10                       | -7,901.21                       |
| 750 L 417000 930 401 000  | Student Body Ac/Volleyball F/Volleyball Fundraisi | -27,453.24                        | -2,684.39               | 5,234.76                     | -24,902.87                      |
| 750 L 417000 931 401 000  | Student Body Ac/BBasketball F/BBasketball Fundrai | -7,813.99                         | 0.00                    | 0.00                         | -7,813.99                       |
| 750 L 417000 932 401 000  | Student Body Ac/GBasketball F/GBasketball Fundrai | -7,890.23                         | -451.00                 | 0.00                         | -8,341.23                       |
| 750 L 417000 933 401 000  | Student Body Ac/Wrestling F/Wrestling Fundraising | -1,128.75                         | 0.00                    | 0.00                         | -1,128.75                       |
| 750 L 417000 934 401 000  | Student Body Ac/Baseball F/Baseball Fundraising   | -6,532.59                         | 0.00                    | 0.00                         | -6,532.59                       |
| 750 L 417000 935 401 000  | Student Body Ac/Golf F/Golf Fundraising           | -552.66                           | 0.00                    | 0.00                         | -552.66                         |
| 750 L 417000 936 401 000  | Student Body Ac/Softball F/Softball Fundraising   | -2,010.80                         | 0.00                    | 0.00                         | -2,010.80                       |
| 750 L 417000 937 401 000  | Student Body Ac/Track F/Track Fundraising         | -3,456.01                         | -757.11                 | 0.00                         | -4,213.12                       |
| 750 L 417000 938 401 000  | Student Body Ac/Clearing Acct/Clearing Account    | 232.68                            | 0.00                    | 0.00                         | 232.68                          |
| 750 L 417000 999 401 000  | Student Body Ac/PE/Athletic/Physical Education/At | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Liability Accounts: |                                                   | -291,159.02                       | -93,950.77              | 50,845.42                    | -334,264.37                     |
| Total Asset Accounts:     |                                                   | 291,159.02                        | 86,492.25               | -43,386.90                   | 334,264.37                      |
| Total Liability Accounts: |                                                   | -291,159.02                       | -93,950.77              | 50,845.42                    | -334,264.37                     |
| Total Equity Accounts:    |                                                   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Revenue Accounts:   |                                                   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Total Expense Accounts:   |                                                   | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| Grand Total:              |                                                   | 0.00                              | -7,458.52               | 7,458.52                     | 0.00                            |

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

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account                   | Description                                       | Sep. 1, 2025      | Posted SBAA |               | Sep. 30, 2025  |
|---------------------------|---------------------------------------------------|-------------------|-------------|---------------|----------------|
|                           |                                                   | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 750 A 111000 101 491 000  | Cash/Cash                                         | 3,590.51          | 0.00        | 0.00          | 3,590.51       |
| Total Asset Accounts:     |                                                   | 3,590.51          | 0.00        | 0.00          | 3,590.51       |
| 750 L 111000 101 491 000  | Cash/Cash                                         | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 201 491 000  | Student Body Ac/Donations-Grant/Donations-Grants  | -3,023.00         | 0.00        | 0.00          | -3,023.00      |
| 750 L 417000 300 491 000  | Student Body Ac/Purchased Servi/Purchased Service | -310.92           | 0.00        | 0.00          | -310.92        |
| 750 L 417000 400 491 000  | Student Body Ac/Supplies/Supplies and Materials   | -229.85           | 0.00        | 0.00          | -229.85        |
| 750 L 417000 401 491 000  | Student Body Ac/General/Fundraising               | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 402 491 000  | Student Body Ac/General Sales/General Sales       | -26.74            | 0.00        | 0.00          | -26.74         |
| 750 L 417000 866 491 000  | Student Body Ac/Sales Tax/Sales Tax               | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 915 491 000  | Student Body Ac/Admissions/Admissions             | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 946 491 000  | Student Body Ac/Clubs & Organiz/Clubs & Organizat | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 947 491 000  | Student Body Ac/School Fees/School Fees & Charges | 0.00              | 0.00        | 0.00          | 0.00           |
| Total Liability Accounts: |                                                   | -3,590.51         | 0.00        | 0.00          | -3,590.51      |
| Total Asset Accounts:     |                                                   | 3,590.51          | 0.00        | 0.00          | 3,590.51       |
| Total Liability Accounts: |                                                   | -3,590.51         | 0.00        | 0.00          | -3,590.51      |
| Total Equity Accounts:    |                                                   | 0.00              | 0.00        | 0.00          | 0.00           |
| Total Revenue Accounts:   |                                                   | 0.00              | 0.00        | 0.00          | 0.00           |
| Total Expense Accounts:   |                                                   | 0.00              | 0.00        | 0.00          | 0.00           |
| Grand Total:              |                                                   | 0.00              | 0.00        | 0.00          | 0.00           |

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

SBAA Account Receipt/Disbursement Summary Report Sep. 1, 2025 - Sep. 30, 2025

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

| Account                  | Description                                     | Sep. 1, 2025      | Posted SBAA | Posted SBAA   | Sep. 30, 2025  |
|--------------------------|-------------------------------------------------|-------------------|-------------|---------------|----------------|
|                          |                                                 | Beginning Balance | Receipts    | Disbursements | Ending Balance |
| 750 A 111000 101 602 000 | Cash/Cash                                       | 47,164.44         | 9,039.81    | -4,980.77     | 51,223.48      |
| Total Asset Accounts:    |                                                 | 47,164.44         | 9,039.81    | -4,980.77     | 51,223.48      |
| 750 L 111000 101 602 000 | Cash/Cash/Petty Cash                            | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 111000 952 602 000 | Cash/Activities/Gifted and Talented             | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 120 602 000 | Student Body Ac/Music/Music                     | -1,466.97         | 0.00        | 0.00          | -1,466.97      |
| 750 L 417000 202 602 000 | Student Body Ac/Spanish/Spanish Club            | 0.00              | 0.00        | 0.00          | 0.00           |
| 750 L 417000 401 602 000 | Student Body Ac/General/Miscellaneous           | -3,255.31         | -560.90     | 337.44        | -3,478.77      |
| 750 L 417000 866 602 000 | Student Body Ac/Sales Tax/Sales Tax             | -472.56           | -367.02     | 110.85        | -728.73        |
| 750 L 417000 876 602 000 | Student Body Ac/Science/Science Club            | -86.78            | 0.00        | 0.00          | -86.78         |
| 750 L 417000 879 602 000 | Student Body Ac/Petty Cash/Petty Cash           | -500.00           | 0.00        | 0.00          | -500.00        |
| 750 L 417000 884 602 000 | Student Body Ac/NHS/Honor Society               | -1,414.26         | -714.80     | 179.98        | -1,949.08      |
| 750 L 417000 887 602 000 | Student Body Ac/Yearbook/Yearbook               | -1,711.48         | 0.00        | 0.00          | -1,711.48      |
| 750 L 417000 889 602 000 | Student Body Ac/Art Club/Art Club               | -921.65           | 0.00        | 0.00          | -921.65        |
| 750 L 417000 899 602 000 | Student Body Ac/Cheerleading G/Cheerleading     | -260.13           | -16.74      | 0.00          | -276.87        |
| 750 L 417000 900 602 000 | Student Body Ac/Cross Country G/Cross Country   | -432.42           | -878.32     | 0.00          | -1,310.74      |
| 750 L 417000 901 602 000 | Student Body Ac/Football G/Football             | -2,149.61         | -2,843.84   | 1,224.00      | -3,769.45      |
| 750 L 417000 903 602 000 | Student Body Ac/Volleyball G/Volleyball         | -1,433.97         | -668.00     | 659.22        | -1,442.75      |
| 750 L 417000 904 602 000 | Student Body Ac/BBasketball G/Boys Basketball   | -1,275.95         | 0.00        | 0.00          | -1,275.95      |
| 750 L 417000 905 602 000 | Student Body Ac/GBasketball G/Girls Basketball  | -102.51           | 0.00        | 0.00          | -102.51        |
| 750 L 417000 906 602 000 | Student Body Ac/Wrestling G/Wrestling           | -5,076.69         | 0.00        | 0.00          | -5,076.69      |
| 750 L 417000 912 602 000 | Student Body Ac/Track G/Track & Field           | -2,667.91         | 0.00        | 0.00          | -2,667.91      |
| 750 L 417000 915 602 000 | Student Body Ac/Admissions/Admissions           | -2,721.38         | -1,951.55   | 1,360.00      | -3,312.93      |
| 750 L 417000 939 602 000 | Student Body Ac/Faculty/Faculty                 | -259.39           | 0.00        | 0.00          | -259.39        |
| 750 L 417000 940 602 000 | Student Body Ac/Student Council/Student Council | -1,433.92         | 0.00        | 0.00          | -1,433.92      |
| 750 L 417000 941 602 000 | Student Body Ac/6th Grade/6th Grade             | -73.55            | 0.00        | 0.00          | -73.55         |
| 750 L 417000 942 602 000 | Student Body Ac/Veterans Prg/Healthy Snacks     | -4,033.21         | -505.00     | 382.75        | -4,155.46      |
| 750 L 417000 943 602 000 | Student Body Ac/Chess Club/Chess Club           | -45.27            | 0.00        | 0.00          | -45.27         |
| 750 L 417000 944 602 000 | Student Body Ac/Business Club/Business Club     | -4,799.86         | -533.64     | 726.53        | -4,606.97      |
| 750 L 417000 945 602 000 | Student Body Ac/Special Ed/Special Education    | -5.72             | 0.00        | 0.00          | -5.72          |
| 750 L 417000 948 602 000 | Student Body Ac/Lifetime Sports/Lifetime Sports | -1,895.61         | 0.00        | 0.00          | -1,895.61      |
| 750 L 417000 949 602 000 | Student Body Ac/Debate Club/Debate Club         | -100.00           | 0.00        | 0.00          | -100.00        |
| 750 L 417000 950 602 000 | Student Body Ac/7th Grade/7th Grade             | -41.45            | 0.00        | 0.00          | -41.45         |
| 750 L 417000 951 602 000 | Student Body Ac/8th Grade/8th Grade             | -468.11           | 0.00        | 0.00          | -468.11        |
| 750 L 417000 952 602 000 | Student Body Ac/Activities/Activities           | -5,961.36         | 0.00        | 0.00          | -5,961.36      |
| 750 L 417000 953 602 000 | Student Body Ac/Samson/Samson Trail Run         | -22.77            | 0.00        | 0.00          | -22.77         |
| 750 L 417000 954 602 000 | Student Body Ac/Viking Way/Viking Way Club      | -3.24             | 0.00        | 0.00          | -3.24          |

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SBAA Account Receipt/Disbursement Summary Report Sep. 1, 2025 - Sep. 30, 2025

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| <u>Account</u>           | <u>Description</u>                  | <u>Sep. 1, 2025</u><br><u>Beginning Balance</u> | <u>Posted SBAA</u><br><u>Receipts</u> | <u>Posted SBAA</u><br><u>Disbursements</u> | <u>Sep. 30, 2025</u><br><u>Ending Balance</u> |
|--------------------------|-------------------------------------|-------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------------|
| 750 L 417000 955 602 000 | Student Body Ac/Athletics - General | -2,071.40                                       | 0.00                                  | 0.00                                       | -2,071.40                                     |
|                          | <b>Total Liability Accounts:</b>    | -47,164.44                                      | -9,039.81                             | 4,980.77                                   | -51,223.48                                    |
|                          | <b>Total Asset Accounts:</b>        | 47,164.44                                       | 9,039.81                              | -4,980.77                                  | 51,223.48                                     |
|                          | <b>Total Liability Accounts:</b>    | -47,164.44                                      | -9,039.81                             | 4,980.77                                   | -51,223.48                                    |
|                          | <b>Total Equity Accounts:</b>       | 0.00                                            | 0.00                                  | 0.00                                       | 0.00                                          |
|                          | <b>Total Revenue Accounts:</b>      | 0.00                                            | 0.00                                  | 0.00                                       | 0.00                                          |
|                          | <b>Total Expense Accounts:</b>      | 0.00                                            | 0.00                                  | 0.00                                       | 0.00                                          |
|                          | <b>Grand Total:</b>                 | 0.00                                            | 0.00                                  | 0.00                                       | 0.00                                          |

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