

ANNETTE ISLAND SCHOOL DISTRICT

# MONTHLY BUSINESS REPORT

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FEBRUARY 22, 2022

89A 4TH AVE  
METLAKATLA, AK 99926

# FEBRUARY BUSINESS REPORT

2022

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## AUDIT

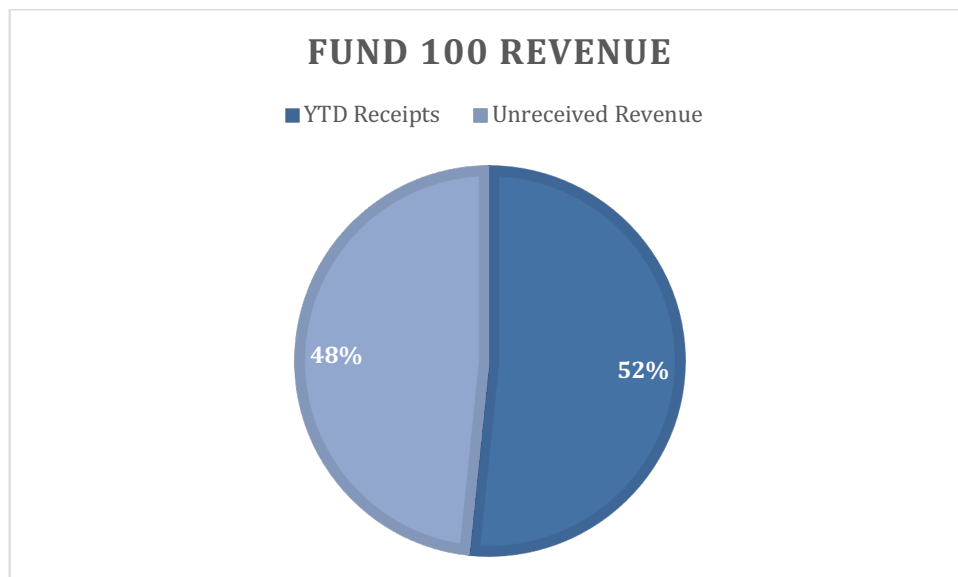
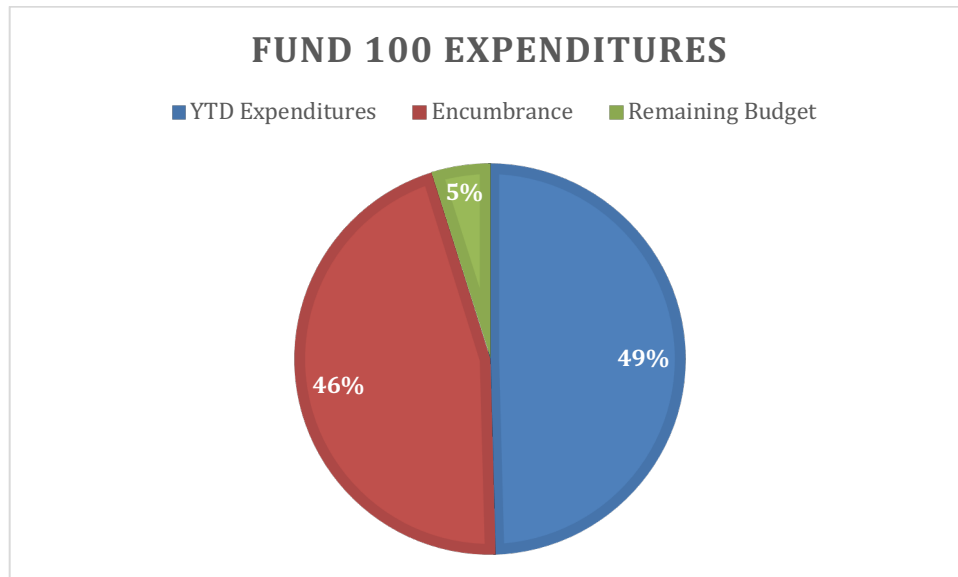
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- No updates.

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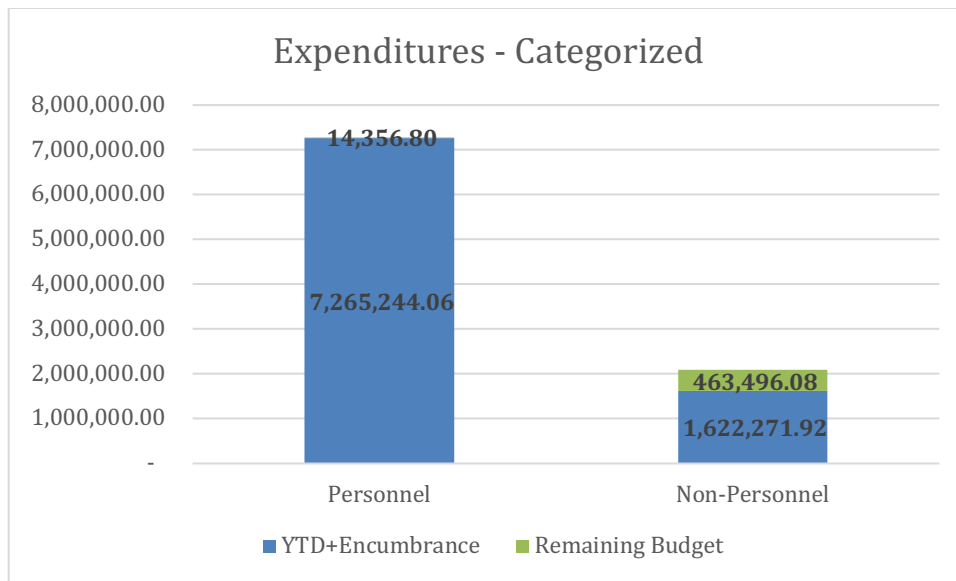
## BUDGET - 100 GENERAL FUND

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- General fund budget is set at \$9,837,599.00
- Expenses and revenues are including transactions from July 1, 2021 through January 31, 2022.

- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc).




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**MORE UPDATES**

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- Annual Reports are completed including:
  - Form W-2 (177 Forms)
  - Form 1099-NEC (30 Forms)
  - Form 1099-MISC (8 Forms)
  - Form 1095-C (119 Forms)

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**CHECKING ACCOUNT ACTIVITY #1660**

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<i>January 31, 2022</i>	
<b>Beginning Balance</b>	2,536,054.74
 <b><u>Revenue</u></b>	
Deposits	-
Electronic Deposits	769,238.44
Total Revenue	769,238.44
 <b><u>Expenses</u></b>	
Electronic Payments	998,220.10
Checks Paid	239,088.21
Total Expenses	1,237,308.31
<b>Ending Balance</b>	2,067,984.87