East Mountain High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/2025 4:04:4

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	$2,200,524.55	08/31/2025	$2,118,163.65		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/20/2024	062024	13376	LeGate, Laurel		$107.70
8/30/2024	APV25-06	13520	Albuquerque Academy		$150.00
12/12/2024	APV 25-21	13781	CNM		$29.99
12/12/2024	APV 25-21	13786	PNM Electric		$425.13
6/17/2025	APV 25-47	14221	Millea, Amanda F		$468.72
7/9/2025	APV 26-03	14259	National Honor Society		$385.00
7/16/2025	APV 26-05	14263	Fort Lewis College		$1,526.10
7/30/2025	APV 26-08	14274	Agile Sports Technologies, Inc.		$8,494.99
7/30/2025	APV 26-08	14275	CheckBox Pro, LLC		$1,440.00
7/30/2025	APV 26-08	14276	Cooperative Educational Svcs		$1,664.64
7/30/2025	APV 26-08	14277	Greenhouse E3		$3,750.00
7/30/2025	APV 26-08	14278	Home Security Systems, LLC		$1,128.77
7/30/2025	APV 26-08	14279	LSG and Associates Inc.		$671.62
7/30/2025	APV 26-08	14280	NM Gas Company, Inc.		$34.21
7/30/2025	APV 26-08	14281	Staples		$131.60
7/30/2025	APV 26-09	14282	Genuine Food Lab. LLC		$16,268.07
7/30/2025	APV 26-10	14283	Margaret Miranda		$322.45
7/30/2025	APV 26-10	14284	James Smith		$1,622.00
8/1/2025	9898	9898	Student Support Fee	$170.00	
8/1/2025	9907	9907	RevTrak	$555.04	
8/1/2025	APV 26-12		EMHS Foundation		$32,683.34
8/4/2025	9908	9908	RevTrak	$327.39	
8/4/2025	PVM26-020		Internal Revenue Service		$925.49
8/4/2025	PVM26-021		NM Retiree Health Care Authority		$1,674.58
8/4/2025	PVM26-021a		NM Public Schools Insurance Authority		$40,185.36
8/5/2025	9909	9909	RevTrak	$272.62	
8/5/2025	9910	9910	RevTrak	$501.09	
8/5/2025	PVM26-009		Internal Revenue Service		$18,518.15
8/6/2025	9911	9911	RevTrak	$81.34	
8/6/2025	APV 26-13	14285	Astro Construction, LLC		$876.05
8/6/2025	APV 26-13	14286	B&D Industries, Inc.		$4,966.78
8/6/2025	APV 26-13	14287	Cooperative Educational Svcs		$62,784.64
8/6/2025	APV 26-13	14288	Kellie M Keto Odegard		$796.41
8/6/2025	APV 26-13	14290	NWEA		$8,240.00

8/6/2025	APV 26-13	14291	Severin Intermediate Holdings, LLC		$6,512.78
8/6/2025	APV 26-13	14292	Unite Private Networks, LLC		$860.21
8/6/2025	APV 26-13	14293	Staples, Inc.		$225.00
8/6/2025	APV 26-13	14294	Yellowstone Landscape		$1,519.01
8/7/2025	9899	9899	Student Support Fee and Donation	$460.75	
8/7/2025	9912	9912	RevTrak	$162.68	
8/8/2025	9913	9913	RevTrak	$376.59	
8/12/2025	9900	9900	Student Support Fee and Robotics Donation	$115.00	
8/12/2025	APV 26-14	14295	Yellowstone Landscape		$1,519.01
8/13/2025	9901	9901	Student Support Fee	$85.00	
8/13/2025	9914	9914	SEG July 2025	$488,404.83	
8/13/2025	PVM26-035		NM Educational Retirement Board		$16,103.78
8/14/2025	9902	9902	G Soccer Fall Fee	$200.00	
8/15/2025	PVM26-023		Wells Fargo Bank, N.A.		$104,404.96
8/18/2025	9903	9903	Volleyball Fall Fee and Boys Soccer	$425.00	
8/18/2025	9915	9915	Sandoval County SB-9 July 2025	$10.83	
8/18/2025	9916	9916	Sandoval County HB-33 July 2025	$21.56	
8/18/2025	APV 26-16		Amazon.com		$692.00
8/18/2025	PVM26-024		Internal Revenue Service		$33,664.11
8/18/2025	PVM26-026		Internal Revenue Service		$1,180.27
8/19/2025	9904	9904	Student Support Fee and Boys Soccer Trip	$785.00	
8/19/2025	9917	9917	RevTrak	$191.28	
8/19/2025	PVM26-025		Wells Fargo Bank, N.A.		$1,807.47
8/20/2025	9905	9905	Boys Soccer Trip, Girl's Soccer trip and Cross Country	$975.00	
8/20/2025	9918	9918	SEG August-APS Payments	$67.50	
8/20/2025	9919	9919	BernCo Distributions - HB33 and SB-9 July 2025	$3,276.54	
8/20/2025	APV 26-17	14296	Abba Technology		$3,265.30
8/20/2025	APV 26-17	14297	AJF Enterprises, Inc.		$1,772.72
8/20/2025	APV 26-17	14298	B&D Industries, Inc.		$5,636.90
8/20/2025	APV 26-17	14299	Bosque School Athletics		$50.00
8/20/2025	APV 26-17	14300	Brady Industries Inc		$56.41
8/20/2025	APV 26-17	14301	BSN Sports LLC		$8,834.62
8/20/2025	APV 26-17	14302	BYU Continuing Education		$443.86
8/20/2025	APV 26-17	14303	CamNet, Inc.		$4,340.97
8/20/2025	APV 26-17	14304	Canon Financial Services, Inc.		$3,825.26
8/20/2025	APV 26-17	14305	Cooperative Educational Svcs		$14,881.58
8/20/2025	APV 26-17	14306	Emerald Commercial Cleaning		$1,596.52
8/20/2025	APV 26-17	14309	ItsQuest, Inc		$1,100.36
8/20/2025	APV 26-17	14311	Moriarty-Edgewood School District		$300.00
8/20/2025	APV 26-17	14314	Pam Rothe		$59.00
8/20/2025	APV 26-17	14315	Rikki Garma		$59.00
8/20/2025	APV 26-17	14317	Shyann McKnight		$59.00
8/20/2025	APV 26-17	14318	Staples		$1,132.45

8/20/2025	APV 26-17	14319	Staples, Inc.		$41.19
8/20/2025	APV 26-17	14321	Verizon Wireless		$1,038.28
8/20/2025	APV 26-17	14322	WorkMonger, LLC dba WorkTogether Talent Consulting		$4,000.00
8/20/2025	APV 26-17	14323	Zoom Video Communicaitions, Inc.		$1,358.34
8/20/2025	PVM26-027		New Mexico Taxation and Revenue Department		$6,370.18
8/21/2025	9906	9906	Senior Parking and Boys Soccer	$515.00	
8/21/2025	APV 26-18	14324	New Mexico Charter School Education Services Association		$8,385.78
8/21/2025	APV 26-19	14325	Albuquerque Public Schools		$100.00
8/21/2025	APV 26-20	14326	Amanda Simmons		$1,284.92
8/21/2025	APV 26-20	14327	Atalie Nelson		$1,323.47
8/22/2025	9922	9922	Volleyball Fall Fee and Golf Fees	$255.00	
8/25/2025	9923	9923	Student Support Fee	$78.47	
8/25/2025	9924	9924	Cross Country, Senior Parking, Fall Golf Fee, Volleyball trip, Volleyball Concessions, Girl Soccer	$1,603.60	
8/25/2025	APV 26-22	14334	Staples		$542.55
8/26/2025	9925	9925	Senior Parking, Volleyball trip & fees, Girl's Soccer	$470.00	
8/26/2025	APV 26-23		Amazon.com		$5,532.10
8/27/2025	9926	9926	Senior Parking & Volleyball Concessions	$447.43	
8/27/2025	PVM26-036		Pre-paid Legal Services, Inc.		$142.55
8/28/2025	9920	9920	Huddle - Volley Ball Tickets & Concessions and Voellevball Registration	$8,835.50	
8/28/2025	9927	9927	Cross Country, Senior Parking, Fall Golf Fee, Girl's Soccer	$725.00	
8/28/2025	PVM26-029		AFLAC		$899.38
8/29/2025	00074723	00074723	Stale dated checks maintenance	$712.82	
8/29/2025	PVM26-030		Wells Fargo Bank, N.A.		$103,622.58
8/29/2025	PVM26-031		Internal Revenue Service		$32,653.10
Sub Total				**$511,107.86**	**$593,468.76**

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East Mountain High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/2025 4:04:4

Last Reconciled	Beginning Balance	Statement Date			
7/31/2025	($57,897.49)	08/31/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
11/29/2024	PR25-10	13736	Sveum, Aspen		$499.41
5/1/2025	APV 25-39	14109	Schroeder, Stephanie		$252.36
6/17/2025	APV 25-47	14214	Genuine Food Lab. LLC		$16,268.07
6/17/2025	PVM25-172	14234	Matrix Trust Company		$2,256.66
8/6/2025	APV 26-13	14289	Medify Air LLC		$4,952.90
8/20/2025	APV 26-17	14307	HMH Education Company		$4,770.00
8/20/2025	APV 26-17	14308	Home Depot #3501		$895.60
8/20/2025	APV 26-17	14310	Marcia Brenner Associates		$2,175.01
8/20/2025	APV 26-17	14312	Central Region Volleyball Officials Assoc		$4,153.34
8/20/2025	APV 26-17	14316	Robotics Education & Competition Foundation		$200.00
8/20/2025	APV 26-17	14320	UNM Championship Golf Course		$80.00
8/21/2025	APV 26-20	14328	Johnnie Duvall		$142.00
8/21/2025	APV 26-21	14329	Kasi Giovenco		$83.00
8/21/2025	APV 26-21	14330	Valor Collegiate Acedemics		$14,400.00
8/25/2025	APV 26-22	14331	Albuquerque Academy		$200.00
8/25/2025	APV 26-22	14332	Bernalillo County Treasurer's Office		$541.69
8/25/2025	APV 26-22	14333	Public Charter Schools of New Mexico		$6,672.00
Sub Total					**$58,542.04**

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East Mountain High School

Bank Account Reconciliation Report (Actual GL Detail FY2026)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/15/202

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit
08/01/2025		00072870	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-017; Vendor: Wells Fargo Bank, N.A.	$2,246.60
08/01/2025	PVM26-017	00072832	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-017	$0.00
08/01/2025	9898	00074313	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9898;Receipt No.: 00001	$170.00
08/01/2025	9907	00074342	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9907;Receipt No.: 00001	$45.04
08/01/2025	9907	00074342	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9907;Receipt No.: 00002	$510.00
08/01/2025	APV 26-12	00072882	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-12; Fund=31600	$0.00
08/01/2025	PVM26-019	00072877	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-019	$0.00
08/04/2025		00072871	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-018; Vendor: Internal Revenue Service	$925.49
08/04/2025	PVM26-018	00072869	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-018	$0.00
08/04/2025	9908	00074343	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9908;Receipt No.: 00002	$327.39
08/04/2025	PVM26-020	00072876	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-020	$0.00
08/04/2025	PVM26-021	00073276	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021	$0.00
08/04/2025	PVM26-021	00073276	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021	$0.00
08/04/2025	PVM26-021a	00074491	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	$0.00
08/04/2025	PVM26-021a	00074491	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	$0.00
08/04/2025	PVM26-021a	00074491	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	$0.00
08/04/2025	PVM26-021a	00074491	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-021a	$0.00
08/05/2025	9909	00074344	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9909;Receipt No.: 00001	$20.62
08/05/2025	9909	00074344	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9909;Receipt No.: 00002	$252.00
08/05/2025	9910	00074345	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9910;Receipt No.: 00001	$7.09
08/05/2025	9910	00074345	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9910;Receipt No.: 00002	$494.00
08/05/2025	PVM26-009	00072813	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-009	$0.00
08/05/2025	PVM26-009	00072813	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-009	$0.00
08/06/2025	9911	00074346	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9911;Receipt No.: 00002	$81.34
08/06/2025	APV 26-13	00072919	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=11000	$0.00
08/06/2025	APV 26-13	00072919	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=31703	$0.00
08/06/2025	APV 26-13	00072919	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-13; Fund=31600	$0.00
08/07/2025	9899	00074322	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9899;Receipt No.: 00001	$355.00
08/07/2025	9899	00074322	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9899;Receipt No.: 00002	$105.75

08/07/2025	9912	00074347	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9912;Receipt No.: 00001	$162.68
08/08/2025	9913	00074348	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9913;Receipt No.: 00001	$57.84
08/08/2025	9913	00074348	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9913;Receipt No.: 00002	$318.75
08/12/2025	9900	00074325	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9900;Receipt No.: 00001	$85.00
08/12/2025	9900	00074325	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9900;Receipt No.: 00002	$30.00
08/12/2025	APV 26-14	00073225	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-14; Fund=31600	$0.00
08/13/2025	9901	00074326	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9901;Receipt No.: 00001	$85.00
08/13/2025	9914	00074349	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9914;Receipt No.: 00001	$488,404.83
08/13/2025	PVM26-035	00074507	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-035	$0.00
08/13/2025	PVM26-035	00074507	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-035	$0.00
08/14/2025	9902	00074327	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9902;Receipt No.: 00001	$200.00
08/15/2025	PVM26-023	00073277	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	$0.00
08/15/2025	PVM26-023	00073277	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	$0.00
08/15/2025	PVM26-023	00073277	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	$0.00
08/15/2025	PVM26-023	00073277	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-023	$0.00
08/18/2025	9903	00074328	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9903;Receipt No.: 00001	$200.00
08/18/2025	9903	00074328	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9903;Receipt No.: 00002	$225.00
08/18/2025	9915	00074354	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9915;Receipt No.: 00001	$10.94
08/18/2025	9915	00074354	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9915;Receipt No.: 00002	$0.00
08/18/2025	9916	00074355	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9916;Receipt No.: 00001	$22.47
08/18/2025	9916	00074355	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9916;Receipt No.: 00002	$0.00
08/18/2025	APV 26-16	00073293	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-16; Fund=11000	$0.00
08/18/2025	PVM26-024	00073278	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	$0.00
08/18/2025	PVM26-024	00073278	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	$0.00
08/18/2025	PVM26-024	00073278	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	$0.00
08/18/2025	PVM26-024	00073278	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-024	$0.00
08/18/2025	PVM26-026	00073301	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-026	$0.00
08/19/2025	9904	00074329	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9904;Receipt No.: 00001	$85.00
08/19/2025	9904	00074329	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9904;Receipt No.: 00002	$700.00
08/19/2025	9917	00074476	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9917;Receipt No.: 00001	$156.94
08/19/2025	9917	00074476	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9917;Receipt No.: 00002	$34.34
08/19/2025	PVM26-025	00073300	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-025	$0.00
08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9905;Receipt No.: 00001	$25.00
08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9905;Receipt No.: 00002	$550.00

08/20/2025	9905	00074341	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9905;Receipt No.: 00003	$400.00
08/20/2025	9918	00074492	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9918;Receipt No.: 00001	$67.50
08/20/2025	9919	00074366	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919;Receipt No.: 00003	$2,203.65
08/20/2025	9919	00074366	31600-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919;Receipt No.: 00004	$0.00
08/20/2025	9919	00074366	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919;Receipt No.: 00001	$1,105.66
08/20/2025	9919	00074366	31701-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9919;Receipt No.: 00002	$0.00
08/20/2025	APV 26-17	00074111	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31701	$0.00
08/20/2025	APV 26-17	00074111	31600-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31600	$0.00
08/20/2025	APV 26-17	00074111	24154-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=24154	$0.00
08/20/2025	APV 26-17	00074111	31703-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=31703	$0.00
08/20/2025	APV 26-17	00074111	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=11000	$0.00
08/20/2025	APV 26-17	00074111	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=23000	$0.00
08/20/2025	APV 26-17	00074129	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-17; Fund=11000	$80.00
08/20/2025	PVM26-027	00074114	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	$0.00
08/20/2025	PVM26-027	00074114	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	$0.00
08/20/2025	PVM26-027	00074114	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-027	$0.00
08/21/2025	9906	00074330	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9906;Receipt No.: 00001	$40.00
08/21/2025	9906	00074330	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9906;Receipt No.: 00002	$475.00
08/21/2025	APV 26-18	00074120	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-18; Fund=11000	$0.00
08/21/2025	APV 26-19	00074123	24153-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-19; Fund=24153	$0.00
08/21/2025	APV 26-20	00074126	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-20; Fund=11000	$0.00
08/21/2025	APV 26-21	00074134	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-21; Fund=11000	$0.00
08/21/2025	APV 26-21	00074134	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-21; Fund=25282	$0.00
08/22/2025	9921	00074478	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9921;Receipt No.: 00001	$105.00
08/22/2025	9921	00074478	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9921;Receipt No.: 00002	$150.00
08/22/2025	9921	00074479	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9921;Receipt No.: 00001	$0.00
08/22/2025	9921	00074479	23000-0000-11020-0000-000000-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: 9921;Receipt No.: 00002	$0.00
08/22/2025	9922	00074480	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9922;Receipt No.: 00001	$105.00
08/22/2025	9922	00074480	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9922;Receipt No.: 00002	$150.00
08/25/2025		00074715	11000-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-028; Vendor: Pre-paid Legal Services, Inc.	$142.55
08/25/2025		00074715	24106-0000-11020-0000-000000-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM26-028; Vendor: Pre-paid Legal Services, Inc.	$27.90

08/25/2025	9923	00074481	11000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9923;Receipt No.: 00001	$78.47
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00001	$200.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00002	$120.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00003	$75.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00004	$450.00
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00005	$558.60
08/25/2025	9924	00074482	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9924;Receipt No.: 00006	$200.00
08/25/2025	APV 26-22	00074235	23000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-22; Fund=23000	$0.00
08/25/2025	APV 26-22	00074235	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-22; Fund=11000	$0.00
08/25/2025	PVM26-028	00074222	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-028	$0.00
08/25/2025	PVM26-028	00074222	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-028	$0.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925;Receipt No.: 00002	$120.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925;Receipt No.: 00004	$250.00
08/26/2025	9925	00074483	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9925;Receipt No.: 00006	$100.00
08/26/2025	APV 26-23	00074306	11000-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-23; Fund=11000	$0.00
08/26/2025	APV 26-23	00074306	31701-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-23; Fund=31701	$0.00
08/27/2025	9926	00074484	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9926;Receipt No.: 00001	$120.00
08/27/2025	9926	00074484	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9926;Receipt No.: 00002	$327.43
08/27/2025	PVM26-036	00074716	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-036	$0.00
08/27/2025	PVM26-036	00074716	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-036	$0.00
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920;Receipt No.: 00001	$1,290.00
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920;Receipt No.: 00002	$270.50
08/28/2025	9920	00074477	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9920;Receipt No.: 00003	$7,275.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927;Receipt No.: 00001	$400.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927;Receipt No.: 00002	$100.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927;Receipt No.: 00003	$75.00
08/28/2025	9927	00074485	23000-0000-11020-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 9927;Receipt No.: 00006	$150.00
08/28/2025	PVM26-029	00074718	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-029	$0.00
08/28/2025	PVM26-029	00074718	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-029	$0.00
08/29/2025	00074357	00074357	24154-0000-11020-0000-000000-0000-00000		$10,500.00
08/29/2025	00074357	00074357	25282-0000-11020-0000-000000-0000-00000		$0.00
08/29/2025	00074723	00074723	11000-0000-11020-0000-000000-0000-00000		$712.82
08/29/2025	APV 26-24	00074309	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-24; Fund=25282	$0.00

08/29/2025	APV 26-24	00074362	25282-0000-11020-0000-000000-0000-00000	Disbursement for Voucher: APV 26-24; Fund=25282	$295.93
08/29/2025	PVM26-030	00074269	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	$0.00
08/29/2025	PVM26-030	00074269	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	$0.00
08/29/2025	PVM26-030	00074269	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	$0.00
08/29/2025	PVM26-030	00074269	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-030	$0.00
08/29/2025	PVM26-031	00074303	11000-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	$0.00
08/29/2025	PVM26-031	00074303	27416-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	$0.00
08/29/2025	PVM26-031	00074303	24106-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	$0.00
08/29/2025	PVM26-031	00074303	25282-0000-11020-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-031	$0.00
Sub Total					**$525,615.12**

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East Mountain High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2026; Bank: Wells Fargo - ; Bank Account: 4941513491 - WF - Gen Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No;
Created On: 9/15/2025 4:04:40 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,200,524.55	+	($57,897.49)	=	$2,142,627.06	-	$2,144,873.66	=	($2,246.60)
Deposits/Debits	$511,107.86	+	$0.00	=	$511,107.86	-	$525,615.12	=	($14,507.26)
Withdrawals/Credits	($593,468.76)	+	($644.55)	=	($594,113.31)	-	($610,867.17)	=	$16,753.86
Sub Total	**$2,118,163.65**		**($58,542.04)**		**$2,059,621.61**		**$2,059,621.61**		**$0.00**