

Date	Type	Number	Description	Amount	Totals
Checking					
Balance On Hand 10/17/2024				\$	<u>0.00</u>
Total Deposits				\$	<u>0.00</u>
Total Disbursements				\$	<u>0.00</u>
Balance On Hand 1/16/2025				\$	<u>0.00</u>
Mission Federal Credit Union (OLD)					
Balance On Hand 10/17/2024				\$	<u>0.00</u>
Total Deposits				\$	<u>0.00</u>
Total Disbursements				\$	<u>0.00</u>
Balance On Hand 1/16/2025				\$	<u>0.00</u>
Mission Federal Checking (Closed)					
Balance On Hand 10/17/2024				\$	<u>0.00</u>
Total Deposits				\$	<u>0.00</u>
Total Disbursements				\$	<u>0.00</u>
Balance On Hand 1/16/2025				\$	<u>0.00</u>
Cal Coast Checking					
Balance On Hand 10/17/2024				\$	<u>19,238.75</u>
Deposited Income					
10/21/2024	DEPOSIT		Viva La Familia - 5th Grade Snack Sales	\$ 81.00	
10/25/2024	DEPOSIT		Fall Fest Food Sales (5th Grade)	1,359.00	
10/30/2024	DEPOSIT		Wildcat Run	2,277.60	
10/31/2024	DEPOSIT		Wildcat Run Donation	1,000.00	
11/07/2024	DEPOSIT		Wildcat Run Donation	100.00	
11/08/2024	DEPOSIT		Wildcat Run Donation	100.00	
11/08/2024	DEPOSIT		Wildcat Run Donation	650.00	
11/13/2024	DEPOSIT		Wildcat Run Donations	150.00	
11/15/2024	DEPOSIT		Wildcat Run Donation	50.00	
11/25/2024	DEPOSIT		Wildcat Run (Piper Beers- Ramos)	100.00	
11/25/2024	DEPOSIT		Wildcat Run - Makena	75.00	
11/25/2024	DEPOSIT		Wildcat Run - Bryson	75.00	
11/20/2024	DEPOSIT		Wildcat Run Donation (Cash)	60.00	

Date	Type	Number	Description	Amount	Totals
11/15/2024	DEPOSIT		Wildcat Run	800.00	
12/04/2024	DEPOSIT		General Donation: Blackhawk Network	485.29	
12/05/2024	DEPOSIT		Wildcat Sock Income	732.35	
12/14/2024	DEPOSIT		Wildcat Run Donation	500.00	
12/02/2024	DEPOSIT		Wildcat Run Fundraiser Income (Get Movin)	66,119.75	
12/15/2024	DEPOSIT		Bookfair Income	44.91	
12/21/2024	DEPOSIT		Staff Holiday Lunch	30.00	
01/16/2025	DEPOSIT		Fund Photos	1,550.00	
				TOTAL	\$ 76,339.90

Voided Checks

10/29/2024	VOID CHECK		Incorrect amount written	\$ 50.00	
11/12/2024	VOID CHECK		Duplicate version of #314	350.00	
12/10/2024	VOID CHECK		Incorrect amount	244.54	
12/11/2024	VOID CHECK		Amount submitted was over budget, reissued check to stay within budget	120.64	
01/08/2025	VOID CHECK		Lost copy - see #340 for replacement	63.34	
				TOTAL	\$ 828.52

Adjustments/Transfers

10/31/2024	ADJUSTMENT	629	PayPal Reconciliation: 5th Grade Donations	\$ 2,603.15	
10/31/2024	ADJUSTMENT	630	PayPal Reconciliation: Wildcat Run Donations	973.81	
10/26/2024	ADJUSTMENT	631	UK Online Giving	0.03	
10/28/2024	ADJUSTMENT	632	Square Reconciliation (5th Grade Donations from Trunk or Treat)	1,789.65	
10/28/2024	ADJUSTMENT	633	PayPal Reconciliation (5th Grade Donations)	1,919.65	
10/24/2024	ADJUSTMENT	634	TOTEM - October	171.30	
10/28/2024	ADJUSTMENT	635	Return of Fallfest Starter Cash	130.00	
12/04/2024	ADJUSTMENT	636	5th Grade Donations (PayPal)	215.20	
11/30/2024	ADJUSTMENT	637	TOTEM - November	217.75	
11/01/2024	ADJUSTMENT	638	5th Grade Donation	120.15	
12/09/2024	ADJUSTMENT	639	Bookfair Income: Day 1	1,025.00	
12/02/2024	ADJUSTMENT	640	Wildcat Run QR code stickers (donated purchase from Andrea Townsend)	85.04	
12/01/2024	ADJUSTMENT	642	Wildcat Run day-of supplies (donated purchase from Angie Colvonen)	138.35	
12/10/2024	ADJUSTMENT	645	Book Fair	1,609.00	
12/11/2024	ADJUSTMENT	646	Book Fair	915.00	
12/12/2024	ADJUSTMENT	647	Book Fair (less startup cash)	859.00	
12/12/2024	ADJUSTMENT	648	Book Fair Startup Cash Return	300.00	
12/11/2024	ADJUSTMENT	649	5th Grade Pizza and Movie Night	432.00	
12/11/2024	ADJUSTMENT	650	Startup Cash Return- 5th Grade Pizza + Movie Night	130.00	
12/11/2024	ADJUSTMENT	651	Book Fair - Movie Night	115.00	
12/31/2024	ADJUSTMENT	652	Square Reconciliation - December 2024	557.86	
01/08/2025	ADJUSTMENT	653	Staff Holiday lunch donations (PayPal)	122.33	
12/31/2024	ADJUSTMENT	654	5th Grade Donations (PayPal)	215.20	
12/24/2024	ADJUSTMENT	655	Wildcat Run Donation (CyberGrants Donation Matching - Christina Tovar)	2,000.00	
12/11/2024	ADJUSTMENT	656	Book Fair Movie Night	115.00	
12/13/2024	ADJUSTMENT	657	Bookfair	812.00	
				TOTAL	\$ 17,571.47

Total Deposits

\$ 94,739.89

Date	Type	Number	Description	Amount	Totals
Checks					
10/18/2024	CHECK	301	Sara Fishman, Library Discretionary expense: Label maker for books	\$ 86.19	
10/18/2024	CHECK	302	Sara Fishman, Library Discretionary Funds: Window Coverings	205.30	
10/18/2024	CHECK	303	Dana Winterton, Classroom Funds- Winterton	259.91	
10/18/2024	CHECK	304	Nancy Chavez, Classroom Funds - Chavez	99.14	
10/18/2024	CHECK	305	Jennifer Turner, Classroom funds - Turner	297.76	
10/21/2024	CHECK	306	Gabriela Herrera-Ramos	66.42	
10/21/2024	CHECK	307	Gisella Giggberger	199.06	
10/22/2024	CHECK	308	Alexandria Newborne, Classroom Funds - Newborne	300.78	
10/25/2024	CHECK	309	Sara Fishman, Library Expenses- Books	78.13	
10/29/2024	CHECK	310	Department of Justice, RRF-1 Fee	50.00	
10/29/2024	CHECK	311	Department of Justice, RRF-1 Fee	75.00	
10/29/2024	CHECK	312	Korenic & Wojdowski LLP, 2023 Tax Prep Payment	425.00	
10/29/2024	CHECK	313	Sara Fishman, Library Books	29.09	
10/30/2024	CHECK	314	Kimberly Sharman, Classroom Funds - Sharman	350.00	
11/01/2024	CHECK	315	Tiana Iwamiya, Health Office Expense	59.11	
11/06/2024	CHECK	316	Brenda Mujahed, Classroom Funds - Mujahed	152.37	
11/06/2024	CHECK	317	Kathleen Amaya, School Datebooks (Student Org)	71.76	
11/06/2024	CHECK	318	Kathleen Amaya, Healthy Spreckels Week	63.34	
11/08/2024	CHECK	319	kristen ojeil, Fall Fest Pizza	411.31	
11/12/2024	CHECK	320	Kimberly Sharman, Classroom Funds - Sharman	350.00	
11/19/2024	CHECK	321	Michaela Baca, Classroom Funds - Baca	34.44	
12/02/2024	CHECK	322	Sara Fishman, Library Books and Supplies	95.70	
12/02/2024	CHECK	323	Veronica Praeger, Running Club Wristbands	287.45	
12/02/2024	CHECK	324	Karin Mente, Wildcat Run Expense	673.67	
12/02/2024	CHECK	325	Karin Mente, Running Club Expense	26.71	
12/05/2024	CHECK	326	Department of Justice, Non-Profit Raffle Program	30.00	
12/10/2024	CHECK	327	Michael French, Classroom Funds - French	56.93	
12/10/2024	CHECK	328	Gisella Giggberger, Classroom Funds	81.45	
12/10/2024	CHECK	329	Lori Huntsman, Classroom Funds - Huntsman	52.77	
12/10/2024	CHECK	330	Lisa Alessio, Classroom Funds - Alessio	244.54	
12/10/2024	CHECK	331	Lisa Alessio, Classroom Funds - Alessio	244.54	
12/11/2024	CHECK	332	Vinya, Parent Party Deposit	2,860.00	
12/11/2024	CHECK	333	Dana Winterton, Classroom Funds - Winterton	120.64	
12/11/2024	CHECK	334	Nancy Chavez, Classroom Funds - Chavez	42.06	
12/11/2024	CHECK	335	Mike Giffen, Classroom Funds - Giffen	19.35	
12/11/2024	CHECK	336	Spreckels Elementary, Field Trip (Bear)	264.00	
12/11/2024	CHECK	337	Spreckels Elementary, Field Trip (Huntsman)	264.00	
12/11/2024	CHECK	338	Spreckels Elementary, Field Trips (Marchese)	264.00	
12/11/2024	CHECK	339	Dana Winterton, Classroom Funds - Winterton	90.09	
01/08/2025	CHECK	340	Kathleen Amaya, Healthy Spreckels Week	63.34	
01/15/2025	CHECK	341	Domain Name Services, Domain Name Renewal	265.00	
01/15/2025	CHECK	342	Noelle Wojdowski, Fallfest 2024 (Trunk or Treat)	248.34	
01/15/2025	CHECK	343	Noelle Wojdowski, Fallfest 2024 DJ Expense	250.00	
01/15/2025	CHECK	344	Terese Cowell, Classroom Funds (Cowell)	171.67	
01/15/2025	CHECK	345	kristen ojeil, 5th Grade Fundraiser - Movie Night	254.55	
01/16/2025	CHECK	346	My PTEz, MyPtez renewal	179.00	
				TOTAL	\$ 10,813.91

Adjustments/Transfers

10/22/2024	ADJUSTMENT	627	Fall Fest Starter Cash	\$ 130.00	
10/30/2024	ADJUSTMENT	628	Wildcat Run Shirts	4,071.62	
11/06/2024	VOID ADJUSTMENT	626	Captured in 10/31 month end adjustment	2,412.97	
11/06/2024	VOID ADJUSTMENT	633	Error in entry	1,919.65	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
12/02/2024	ADJUSTMENT	641	Wildcat Run QR code stickers (donated purchase from Andrea Townsend)	85.04	
12/01/2024	ADJUSTMENT	643	Wildcat Run day-of supplies (donated purchase from Angie Colvonen)	138.35	
12/11/2024	ADJUSTMENT	644	Starter Cash: 12/11/24 Pizza/Movie Night	130.00	
01/08/2025	VOID ADJUSTMENT	656	Duplicate entry	115.00	
12/04/2024	ADJUSTMENT	658	Bookfair - Startup Cash	300.00	
01/08/2025	VOID ADJUSTMENT	654	Duplicate adjustment	215.20	
				TOTAL	<u>\$ 9,517.83</u>

Total Disbursements

\$ 20,331.74

Balance On Hand 1/16/2025

\$ 93,646.90

Other Information

Expenses Not Belonging To The Association

10/24/2024	ADJUSTMENT	634	TOTEM - October	\$ 2.20	
11/30/2024	ADJUSTMENT	637	TOTEM - November	10.00	
				TOTAL	<u>\$ 12.20</u>