

Date	Type	Number	Description	Amount	Totals	
Checking						
Balance On Hand 9/4/2024					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 10/17/2024					\$	<u>0.00</u>
Mission Federal Credit Union (OLD)						
Balance On Hand 9/4/2024					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 10/17/2024					\$	<u>0.00</u>
Mission Federal Checking (Closed)						
Balance On Hand 9/4/2024					\$	<u>0.00</u>
Total Deposits					\$	<u>0.00</u>
Total Disbursements					\$	<u>0.00</u>
Balance On Hand 10/17/2024					\$	<u>0.00</u>
Cal Coast Checking						
Balance On Hand 9/4/2024					\$	<u>15,812.04</u>
Deposited Income						
09/12/2024	DEPOSIT		Wildcat Run Sponsorship	\$ 600.00		
09/16/2024	DEPOSIT		Wildcat Run	450.00		
09/23/2024	DEPOSIT		Donations Income	120.00		
09/30/2024	DEPOSIT		Family Fundraiser (Handel's)	97.00		
10/09/2024	DEPOSIT		Wildcat Run Donation	600.00		
10/09/2024	DEPOSIT		5th Grade Fund	100.00		
				TOTAL	\$ <u>1,967.00</u>	
Adjustments/Transfers						
09/26/2024	ADJUSTMENT	614	Paypal - 5th Grade	\$ 2,428.08		
09/10/2024	ADJUSTMENT	615	Paypal - General Donation	290.84		
09/16/2024	ADJUSTMENT	616	5th grade Donations	595.40		

Date	Type	Number	Description	Amount	Totals
09/27/2024	ADJUSTMENT	618	General Donation	145.17	
10/07/2024	VOID ADJUSTMENT	621	Breaking this into proper dates (by month)	1,567.05	
09/24/2024	ADJUSTMENT	622	TOTEM Membership Reconciliation	1,450.55	
10/07/2024	VOID ADJUSTMENT	619	Consolidated in the 9_26_2024 PayPal 5th Grade Donation entry	595.40	
10/07/2024	VOID ADJUSTMENT	617	Consolidated under 9_26_2024 PayPal 5th grade donations.	740.65	
09/30/2024	ADJUSTMENT	623	Square Reconciliation	150.27	
10/14/2024	ADJUSTMENT	626	PayPal Reconciliation - 5th Grade Funds	2,412.97	
				TOTAL	<u>\$ 10,376.38</u>

Total Deposits

\$ 12,343.38

Checks

09/05/2024	CHECK	286	Mike Giffen, Giffen Teacher Supplies	\$ 70.27	
09/05/2024	CHECK	287	Mike Giffen, Classroom Expense - Giffen	22.36	
09/05/2024	CHECK	288	Brenda Mujahed, Classroom Funds - Mujahed	196.31	
09/05/2024	CHECK	289	Nancy Chavez, Classroom Funds - Chavez	128.62	
09/05/2024	CHECK	290	Mike Giffen, Classroom Funds - Giffen	59.12	
09/12/2024	CHECK	291	Dorthanna Love, Classroom Funds- Love	350.00	
09/12/2024	CHECK	292	Kaitlin Nadal, Wix Website- Two Year Contract	489.84	
09/19/2024	CHECK	293	Brittany Marchese, Classroom Funds: Marchese	94.11	
09/30/2024	CHECK	294	Estela Haney, Superstar Notebooks	1,051.58	
09/30/2024	CHECK	295	Karla Orsa, Jog a thon (Fitness Finders)	195.95	
09/30/2024	CHECK	296	Karla Orsa, School Give Backs	597.79	
09/30/2024	CHECK	297	Karla Orsa, Nikki's Folders (Student Organization Expenditure)	167.02	
10/07/2024	CHECK	298	Wild Wonders, Wildcat Run Expense: Wild Wonders	870.00	
10/09/2024	CHECK	299	Spreckels Elementary, Field Trip #61178 (2 buses, All-2nd Grade Field Trip)	528.00	
10/09/2024	CHECK	300	kristen ojeil, Snacks/Drinks to sell at Viva La Familia	219.20	
				TOTAL	<u>\$ 5,040.17</u>

Adjustments/Transfers

09/26/2024	ADJUSTMENT	617	5th Grade Donations (PayPal)	\$ 740.65	
10/03/2024	ADJUSTMENT	619	5th Grade Donations	595.40	
10/04/2024	ADJUSTMENT	620	Association Insurance	288.00	
10/07/2024	ADJUSTMENT	621	TOTEM Membership Reconciliation	1,567.05	
10/07/2024	VOID ADJUSTMENT	616	Consolidated under 9_26_2024 5th Grade PayPal donations	595.40	
10/09/2024	ADJUSTMENT	624	Incremental Social Media Insurance	90.00	
				TOTAL	<u>\$ 3,876.50</u>

Total Disbursements

\$ 8,916.67

Balance On Hand 10/17/2024

\$ 19,238.75

Other Information

Income Not Belonging To The Association

10/07/2024	ADJUSTMENT	621	TOTEM Membership Reconciliation	\$ (1,211.75)	
10/07/2024	VOID ADJUSTMENT	621	Breaking this into proper dates (by month)	1,211.75	
				TOTAL	<u>\$ 0.00</u>

Date	Type	Number	Description	Amount	Totals
Expenses Not Belonging To The Association					
10/07/2024	ADJUSTMENT	621	TOTEM Membership Reconciliation	\$ (18.70)	
10/07/2024	VOID ADJUSTMENT	621	Breaking this into proper dates (by month)	18.70	
				TOTAL	\$ <u>0.00</u>