

# Encore High Schools Debit Account

## PROFIT AND LOSS BY MONTH

September 2020

	SEP 2020	TOTAL
Income		
Sales	4,187.35	\$4,187.35
<b>Total Income</b>	<b>\$4,187.35</b>	<b>\$4,187.35</b>
GROSS PROFIT	<b>\$4,187.35</b>	<b>\$4,187.35</b>
Expenses		
Ambassadors	105.00	\$105.00
ASB	527.07	\$527.07
Bank Charges & Fees	40.00	\$40.00
Class of 2021	484.54	\$484.54
Class Supplies - Hesperia	1,441.97	\$1,441.97
Interest Paid	-0.14	\$ -0.14
JHASB - Hesperia	127.92	\$127.92
Legal & Professional Services	15.00	\$15.00
Main Acct	4,811.55	\$4,811.55
Maintenance - Hesperia	490.90	\$490.90
Mock Trial	425.00	\$425.00
Office Supplies & Software	253.00	\$253.00
Office Supplies - Hesperia	286.16	\$286.16
Parent Communication H	782.11	\$782.11
Riverside Refund Act	2,528.13	\$2,528.13
Transportation H	1,293.05	\$1,293.05
TROUPE	-3,865.00	\$ -3,865.00
<b>Total Expenses</b>	<b>\$9,746.26</b>	<b>\$9,746.26</b>
NET OPERATING INCOME	<b>\$ -5,558.91</b>	<b>\$ -5,558.91</b>
NET INCOME	<b>\$ -5,558.91</b>	<b>\$ -5,558.91</b>

## Encore High Schools Debit Account

Platinum Business Checking (1118), Period Ending 09/30/2020

## RECONCILIATION REPORT

Reconciled on: 04/05/2021

Reconciled by: Faith Maldonado

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	17,719.77
Checks and payments cleared (49)	-14,019.65
Deposits and other credits cleared (4)	8,052.49
Statement ending balance	11,752.61
Uncleared transactions as of 09/30/2020	-113,340.37
Register balance as of 09/30/2020	-101,587.76
Cleared transactions after 09/30/2020	0.00
Uncleared transactions after 09/30/2020	-10,225.29
Register balance as of 04/05/2021	-111,813.05

## Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	6835	Bernadette Lenning	-100.00
08/13/2020	Bill Payment	6830	Sarah Greene	-300.00
08/13/2020	Bill Payment	6846	Nika Pope	-40.00
08/13/2020	Bill Payment	6847	Nytia York	-100.00
08/13/2020	Bill Payment	6852	Vickie Annette Vela	-80.00
09/02/2020	Expense		Constant Contact	-125.00
09/02/2020	Expense		Shop N Go	-24.81
09/03/2020	Expense		Box Inc.	-15.00
09/04/2020	Expense		Smart & Final	-127.92
09/08/2020	Expense		Wix.com	-59.00
09/08/2020	Expense		Quickbooks	-70.00
09/08/2020	Expense		Target	-81.41
09/09/2020	Expense		Battery Mart	-201.54
09/09/2020	Expense		Dunn-Edwards	-296.92
09/09/2020	Expense		Shop N Go	-60.00
09/09/2020	Expense		Home Depot	-43.68
09/10/2020	Expense		Quickbooks	-25.00
09/10/2020	Expense		Call-Em-All	-450.00
09/11/2020	Bill Payment	6853	Irma Arrona	-280.00
09/11/2020	Bill Payment	6854	San Bernardino County Super...	-425.00
09/11/2020	Bill Payment	6855	Tanya Ovalle-Jimenez	-300.00
09/11/2020	Bill Payment	6856	Tracy Gibbins	-1,496.00
09/11/2020	Expense		Bank Card Fee	-20.00
09/11/2020	Expense		Bank Card Fee	-20.00
09/14/2020	Bill Payment	6857	Christine Vargas	-452.13
09/14/2020	Expense			-79.00
09/14/2020	Expense		Shop N Go	-90.00
09/14/2020	Expense		Department of Motor Vehicles	-750.00
09/16/2020	Expense		Smart & Final	-140.88
09/16/2020	Expense		Costco	-309.89
09/17/2020	Bill Payment	6858	College Board	-4,599.80
09/18/2020	Expense		99c Only Store	-33.77
09/21/2020	Expense		Costco Gas	-51.00
09/21/2020	Expense		LearnWorlds	-999.00
09/22/2020	Expense		Brownie Bites Fundraiser	-105.00
09/22/2020	Expense		Wix.com	-24.00
09/22/2020	Expense		Rubberstamps.net	-81.30
09/23/2020	Expense		Dunn-Edwards	-143.85
09/24/2020	Expense		Harbor Freight	-6.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2020	Expense		Target	-123.45
09/28/2020	Expense			-79.00
09/28/2020	Expense		Amazon	-193.42
09/29/2020	Expense		Arco	-65.35
09/29/2020	Expense		Wix.com	-124.11
09/30/2020	Expense		Costume Inventory	-249.55
09/30/2020	Expense		Amazon	-43.10
09/30/2020	Expense		Amazon	-32.27
09/30/2020	Expense		Ravelights	-451.70
09/30/2020	Expense		Arco	-50.35
<b>Total</b>				<b>-14,019.65</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2020	Deposit			120.00
09/11/2020	Deposit			4,067.35
09/14/2020	Deposit		Pantages Theatre Ca	3,865.00
09/30/2020	Deposit			0.14
<b>Total</b>				<b>8,052.49</b>

## Additional Information

## Uncleared checks and payments as of 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2019	Bill Payment	6675	Dawn Livaudais	-459.71
12/11/2019	Bill Payment	6670	Kelley Peviani-Bruno	-16.99
01/06/2020	Bill Payment	6686	Chino Lumber & Hardware	-203.51
01/06/2020	Bill Payment	6687	Riverside City College	-3,076.00
01/10/2020	Bill Payment	6688	El Tio Alex	-3,232.50
01/11/2020	Bill Payment	6690	Ignacio Ortiz	-160.00
01/11/2020	Bill Payment	6689	Billy Ortiz	-160.00
01/13/2020	Bill Payment	6695	John Griffin	-25.00
01/13/2020	Bill Payment	6694	Denise Griffin	-25.00
01/13/2020	Bill Payment	6693	Alexandria Legumina	-25.00
01/13/2020	Bill Payment	6692	Erin Cherry	-25.00
01/13/2020	Bill Payment	6691	Alexandria Legumina	-165.00
01/13/2020	Bill Payment	6696	Johnna Griffin	-25.00
01/13/2020	Bill Payment	6697	Knott's Berry Farm Youth Sales	-648.00
01/14/2020	Bill Payment	6698	Inverse Pro Audio	-1,000.00
01/14/2020	Bill Payment	6699	Polaris Media Group	-3,500.00
01/14/2020	Bill Payment	6700	Sergio Maldonado	-795.00
01/17/2020	Bill Payment	6701	Olson Photography	-200.00
01/17/2020	Bill Payment	6702	Percy Bakker Community Cen...	-986.00
01/17/2020	Bill Payment	6703	USA Dance Floor CA	-4,100.00
01/23/2020	Bill Payment	6704	Eileen Radzik	-750.00
01/25/2020	Bill Payment	6705	Philip Cuttino	-2,200.00
01/30/2020	Bill Payment	6706	Aquarium of the Pacific	-850.00
01/31/2020	Bill Payment	6709	Erin Cherry	-75.00
01/31/2020	Bill Payment	6708	Alexandria Legumina	-100.00
01/31/2020	Bill Payment	6707	Albert Zorn	-300.00
01/31/2020	Bill Payment	6710	Jayleen Hill	-25.00
01/31/2020	Bill Payment	6723	West Coast Elite Dance	-2,310.00
01/31/2020	Bill Payment	6722	Roopkamal Kaur	-25.00
01/31/2020	Bill Payment	6721	Kristine Jareno	-25.00
01/31/2020	Bill Payment	6720	Justin Casareno	-25.00
01/31/2020	Bill Payment	6719	Joshua Allen	-25.00
01/31/2020	Bill Payment	6718	Johnna Griffin	-25.00
01/31/2020	Bill Payment	6717	Dylan Freude	-25.00
01/31/2020	Bill Payment	6716	Christie Scott	-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2020	Bill Payment	6715	Casandra Valme	-25.00
01/31/2020	Bill Payment	6714	Bernice Swingle	-25.00
01/31/2020	Bill Payment	6711	Olson Photography	-1,830.00
01/31/2020	Bill Payment	6712	Alexandria Legumina	-25.00
01/31/2020	Bill Payment	6713	Allen Umbarger	-25.00
02/06/2020	Bill Payment	6730	Jayleen Hill	-125.00
02/06/2020	Bill Payment	6729	Eileen Radzik	-300.00
02/06/2020	Bill Payment	6728	Denise Griffin	-175.00
02/06/2020	Bill Payment	6727	Colonial Chesterfield at Riley'...	-1,419.00
02/06/2020	Bill Payment	6726	Brandon Hill	-125.00
02/06/2020	Bill Payment	6734	Sandi Del Sole	-125.00
02/06/2020	Bill Payment	6724	Alexandria Legumina	-175.00
02/06/2020	Bill Payment	6733	One Yellow Fish Inc	-10,000.00
02/06/2020	Bill Payment	6732	Johnna Griffin	-175.00
02/06/2020	Bill Payment	6731	John Griffin	-175.00
02/06/2020	Bill Payment	6725	Ashlin Barkdull	-175.00
02/07/2020	Bill Payment	6737	Michelle Stone	-88.74
02/07/2020	Bill Payment	6735	Ashlin Barkdull	-205.70
02/07/2020	Bill Payment	6736	Brandon Hill	-180.00
02/10/2020	Bill Payment	6739	Leilani Henry	-370.00
02/10/2020	Bill Payment	6738	Delia Hernandez	-75.00
02/11/2020	Bill Payment	6741	Erin Cherry	-900.00
02/11/2020	Bill Payment	6740	Albert Zorn	-37.00
02/11/2020	Bill Payment	6742	Jennifer Garcia	-20.00
02/11/2020	Bill Payment	6744	Rocio Hernandez	-25.00
02/11/2020	Bill Payment	6743	LaToya Young	-25.00
02/18/2020	Bill Payment	6745	Alyce Jackson	-30.00
02/19/2020	Bill Payment	6746	The City Of Riverside	-5,072.00
02/19/2020	Bill Payment	6747	Victor Valley College	-2,134.00
02/21/2020	Bill Payment	6748	Teresa Roberts	-190.00
02/21/2020	Bill Payment	6749	Adrianna Toro	-61.60
02/21/2020	Bill Payment	6757	Worlds Finest Chocolate, Inc.	-1,000.00
02/21/2020	Bill Payment	6756	Six Flags Magic Mountain	-2,000.00
02/21/2020	Bill Payment	6750	CMEA	-300.00
02/21/2020	Bill Payment	6751	Honors Graduation	-481.84
02/21/2020	Bill Payment	6752	Ironstone Medical Clinic Inc.	-400.00
02/21/2020	Bill Payment	6753	RCC Wind Ensemble/Kevin M...	-175.00
02/21/2020	Bill Payment	6754	Sandi Del Sole	-1,071.85
02/21/2020	Bill Payment	6755	SCVA	-100.00
02/25/2020	Bill Payment	6759	Ignacio Ortiz	-160.00
02/25/2020	Bill Payment	6758	Billy Ortiz	-160.00
02/26/2020	Bill Payment	6760	Albert Zorn	-733.50
02/27/2020	Bill Payment	6761	BHS Band Boosters	-175.00
02/27/2020	Bill Payment	6762	Frances Jones	-15.00
02/27/2020	Bill Payment	6763	Philip Cuttino	-2,200.00
02/27/2020	Bill Payment	6764	Renee Ross	-525.00
02/27/2020	Bill Payment	6765	Scarlet Rodriguez	-45.00
02/28/2020	Bill Payment	6766	San Bernardino County Super...	-195.00
02/28/2020	Bill Payment	6767	Kristie Taleghani	-309.00
02/28/2020	Bill Payment		San Bernardino County Super...	-195.00
03/06/2020	Bill Payment	6768	Erin Cherry	-600.00
03/06/2020	Bill Payment	6770	The City Of Riverside	-1,000.00
03/06/2020	Bill Payment	6769	San Bernardino County Super...	-130.00
04/07/2020	Bill Payment	6771	Sacramento County Office of ...	-165.00
04/21/2020	Bill Payment	6773	Charlotte Freeman	-45.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
04/21/2020	Bill Payment	6774	Daphne Wallraff-Mares	-20.00
04/21/2020	Bill Payment	6775	Dawn Livaudais	-97.81
04/21/2020	Bill Payment	6776	Gerald Lester	-525.00
04/21/2020	Bill Payment	6777	Jamie Smith	-155.00
04/21/2020	Bill Payment	6778	Kaci Massie	-200.00
04/21/2020	Bill Payment	6779	LaKeva Bedford	-525.00
04/21/2020	Bill Payment	6780	Rachael Dzikonski	-8.00
04/21/2020	Bill Payment	6781	Sandi Del Sole	-19.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2020	Bill Payment	6782	Terry Aldama	-100.00
04/21/2020	Bill Payment	6783	Anina Nickel	-10.00
04/28/2020	Bill Payment	6785	Friesen Yearbooks	-6,930.48
04/28/2020	Bill Payment	6786	Friesen Yearbooks	-17,558.01
05/20/2020	Bill Payment	6788	Alissa Roseborough	-1,500.00
05/20/2020	Bill Payment	6787	Alissa Roseborough	-1,500.00
05/22/2020	Bill Payment	6789	Universal Studios Hollywood	-7,500.00
05/28/2020	Bill Payment	6791	Bob Hekel	-1,284.38
05/28/2020	Bill Payment	6790	Alejandra Gomar	-380.37
05/28/2020	Bill Payment	6792	Brian Forbes	-204.70
05/28/2020	Bill Payment	6796	Guided Discoveries Inc.	-8,377.00
05/28/2020	Bill Payment	6797	Ioana Neagu	-75.00
05/28/2020	Bill Payment	6798	Jose Estrella	-220.00
05/28/2020	Bill Payment	6801	Six Flags Magic Mountain	-2,238.94
05/28/2020	Bill Payment	6803	Yesenia Cordell	-20.00
05/29/2020	Bill Payment	6804	Melissa Campbell	-280.00
08/13/2020	Bill Payment	6817	Andrew Sandoval	-5.00
08/13/2020	Bill Payment	6818	Angeline Linares	-175.00
08/13/2020	Bill Payment	6831	Terry Aldama	-20.00
08/13/2020	Bill Payment	6834	Anthony Garcia	-120.00
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
08/13/2020	Bill Payment	6841	Erika J Montes	-120.00
08/13/2020	Bill Payment	6844	Miriam Almazain	-165.00
08/13/2020	Bill Payment	6851	Thomas Mendoza	-50.00
08/24/2020	Check		Ana Estrada	-90.00
09/22/2020	Bill Payment	6860	Kristin Lane	-161.75
09/22/2020	Bill Payment	6859	Jamey Lopez	-50.00
<b>Total</b>				<b>-113,340.37</b>

## Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Expense		Amazon	-58.33
10/01/2020	Expense		Amazon	-42.10
10/01/2020	Expense		Amazon	-32.99
10/01/2020	Expense		Amazon	-407.40
10/02/2020	Expense		Staples	-476.21
10/02/2020	Expense		Constant Contact	-125.00
10/02/2020	Expense		Typing.com	-31.96
10/05/2020	Expense		Box Inc.	-15.00
10/05/2020	Expense		Typing.com	-250.83
10/05/2020	Expense		Amazon	-304.47
10/06/2020	Expense		Wix.com	-59.00
10/07/2020	Expense		Target	-121.73
10/07/2020	Expense		Amazon	-237.00
10/07/2020	Expense		Amazon	-63.59
10/08/2020	Expense		Quickbooks	-70.00
10/08/2020	Expense		Arco	-31.35
10/08/2020	Expense		Home Depot	-103.88
10/08/2020	Expense		Dunn-Edwards	-166.22
10/08/2020	Expense		Amazon	-110.21
10/08/2020	Expense		Amazon	-247.31
10/08/2020	Expense		Wix.com	-168.00
10/09/2020	Expense		Amazon	-49.54
10/09/2020	Expense		Lowe's	-45.75
10/09/2020	Expense		Lowe's	-58.75
10/09/2020	Expense		Stater Bros	-39.99
10/09/2020	Expense		Arco	-64.35
10/13/2020	Expense		Quickbooks	-25.00
10/13/2020	Expense		Bank Card Fee	-20.00
10/13/2020	Expense		Bank Card Fee	-20.00
10/13/2020	Expense		Department of Motor Vehicles	-750.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2020	Expense		Call-Em-All	-450.00
10/13/2020	Expense		Arco	-73.35
10/13/2020	Expense		Smart & Final	-109.05
10/13/2020	Expense		Stater Bros	-27.97
10/13/2020	Expense			-79.00
10/14/2020	Expense		Fred Pryor & Career Track	-119.00
10/15/2020	Expense		Home Depot	-41.18
10/15/2020	Expense		Lowe's	-106.07
10/15/2020	Expense		Home Depot	-5.11
10/16/2020	Expense		Put In Cups	-1,118.70
10/16/2020	Expense		Amazon	-500.96
10/16/2020	Expense		Lowe's	-35.39
10/16/2020	Expense		Target	-21.54
10/19/2020	Expense		Amazon	-53.86
10/19/2020	Expense		99c Only Store	-91.50
10/19/2020	Expense		Salvation Army	-97.00
10/19/2020	Expense		Lowe's	-53.66
10/20/2020	Expense		Salvation Army	-40.00
10/20/2020	Expense		LearnWorlds	-999.00
10/20/2020	Expense		Lowe's	-9.53
10/21/2020	Expense		Amazon	-150.84
10/21/2020	Expense		Spirit Halloween	-186.00
10/22/2020	Expense		Amazon	-201.37
10/22/2020	Expense		Circle K	-30.00
10/22/2020	Expense		Home Depot	-175.51
10/22/2020	Expense		Arco	-90.35
10/23/2020	Expense		Underwood Family Farms	-280.00
10/23/2020	Expense		Home Depot	-37.00
10/23/2020	Expense		Nutty Bolts	-7.54
10/23/2020	Expense		Lowe's	-57.99
10/23/2020	Expense		Dunn-Edwards	-29.90
10/26/2020	Expense		Harbor Freight	-63.78
10/26/2020	Expense		Steam Games	-4.99
10/26/2020	Expense			-79.00
10/27/2020	Expense		Harbor Freight	-20.45
10/27/2020	Expense		Home Depot	-56.90
10/27/2020	Expense		Hobby Lobby	-32.26
10/27/2020	Expense		Tractor Supply	-47.37
10/27/2020	Expense		Arco	-60.85
10/28/2020	Expense		Dollar Tree	-27.37
10/28/2020	Expense		Staples	-86.17
10/28/2020	Expense		Guarantee Towing/U-Haul	-627.22
10/28/2020	Expense		Lowe's	-4.22
10/28/2020	Expense		Stater Bros	-38.76
10/29/2020	Expense		Target	-22.37
10/30/2020	Expense		USPS	-3.15
10/30/2020	Expense		USPS	-3.15
10/30/2020	Expense		Home Depot	-13.55
10/30/2020	Expense		Lowe's	-129.34
10/30/2020	Expense		Spirit Halloween	-40.24
10/30/2020	Expense		Stater Bros	-45.10
10/30/2020	Expense		Smart & Final	-151.58
10/30/2020	Expense		99c Only Store	-151.92
10/30/2020	Expense		USPS	-3.15
10/30/2020	Expense			-65.64
11/02/2020	Expense		Google	-217.56
11/02/2020	Expense		Wix.com	-23.00
11/02/2020	Expense		Facebook	-274.69
11/02/2020	Expense		Spirit Halloween	-226.05
11/02/2020	Expense		Constant Contact	-125.00
11/03/2020	Expense		Staples	-143.23
11/03/2020	Expense		Shop N Go	-50.93
11/03/2020	Expense		Box Inc.	-15.00
11/03/2020	Expense		Staples	-47.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2020	Expense		Staples	-419.02
11/04/2020	Expense		Staples	-12.92
11/04/2020	Expense		Home Depot	-2.89
11/04/2020	Expense		NCR Silver	-19.00
11/05/2020	Expense		LockSavy.com	-25.00
11/06/2020	Expense		Wix.com	-59.00
11/06/2020	Expense		Staples	-507.91
11/09/2020	Expense		Quickbooks	-70.00
11/09/2020	Expense		Nutty Bolts	-17.00
11/09/2020	Expense		Staples	-41.98
11/10/2020	Expense		Quickbooks	-25.00
11/10/2020	Expense			-35.00
11/10/2020	Expense		Call-Em-All	-450.00
11/12/2020	Expense		Bank Card Fee	-20.00
11/12/2020	Expense		Bank Card Fee	-20.00
11/16/2020	Check		Andrew Sandoval	-5.00
11/16/2020	Transfer			-40.00
11/16/2020	Expense		McDonalds	-5.08
11/16/2020	Expense			-18.39
11/17/2020	Expense		Stater Bros	-325.75
11/18/2020	Expense		For Movie Rentals	-1,998.00
11/19/2020	Expense		Amazon	-105.60
11/19/2020	Expense		Instacart	-9.99
11/20/2020	Bill Payment	6863	Custom Ink	-1,478.44
11/20/2020	Expense		Department of Motor Vehicles	-750.00
11/20/2020	Expense		Home Depot	-10.16
11/20/2020	Expense		Arco	-43.05
11/20/2020	Bill Payment	6862	Holly Huddleston	-120.00
11/20/2020	Expense		LearnWorlds	-999.00
11/23/2020	Expense		Staples	-70.03
11/24/2020	Expense		Costco Gas	-25.00
11/27/2020	Expense		Amazon	-193.92
12/01/2020	Expense		Facebook	-5.64
12/01/2020	Expense		Wix.com	-23.00
12/02/2020	Expense		Constant Contact	-125.00
12/02/2020	Check		Derrick Ball	-40.00
12/02/2020	Expense		Google	-40.56
12/03/2020	Expense		Box Inc.	-15.00
12/04/2020	Expense		Costco Gas	-51.99
12/07/2020	Expense		Adobe	-14.99
12/07/2020	Expense		Wix.com	-59.00
12/08/2020	Expense		Quickbooks	-70.00
12/08/2020	Expense			-6.47
12/09/2020	Expense			-90.00
12/10/2020	Bill Payment	6864	Dylan Freude	-98.00
12/10/2020	Expense		Quickbooks	-25.00
12/10/2020	Expense		Bank Card Fee	-65.00
12/10/2020	Expense		Bank Card Fee	-115.00
12/10/2020	Expense			-450.00
12/10/2020	Expense		Staples	-64.52
12/14/2020	Expense		Staples	-61.86
12/15/2020	Expense		Dunn-Edwards	-296.92
12/15/2020	Expense		Arco	-44.00
12/16/2020	Expense		MadRooster.com	-41.47
12/17/2020	Expense		Autozone	-6.45
12/17/2020	Expense		Costco Gas	-47.00
12/18/2020	Bill Payment	6865	Alissa Roseborough	-3,816.25
12/21/2020	Expense			-23.88
12/21/2020	Expense		MadRooster.com	-12.49
12/21/2020	Expense		Instacart	-9.99
12/21/2020	Expense		LearnWorlds	-999.00
12/22/2020	Expense		Harbor Freight	-7.49
12/31/2020	Expense			-40.00
01/04/2021	Expense		Wix.com	-23.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense		Box Inc.	-15.00
01/04/2021	Expense		Costco Gas	-44.00
01/04/2021	Expense		Google	-14.25
01/04/2021	Expense		Constant Contact	-125.00
01/05/2021	Expense		Wix.com	-59.00
01/05/2021	Expense		Adobe	-14.99
01/06/2021	Expense		Lowe's	-19.01
01/08/2021	Expense		Quickbooks	-70.00
01/11/2021	Expense		Call-Em-All	-450.00
01/11/2021	Expense		Quickbooks	-25.00
01/11/2021	Expense		Arco	-60.35
01/12/2021	Expense		Lowe's	-118.26
01/13/2021	Expense		Bank Card Fee	-20.00
01/13/2021	Expense		Bank Card Fee	-20.00
01/15/2021	Expense		Costco Gas	-40.00
01/15/2021	Expense		California Batteries	-81.81
01/20/2021	Bill Payment	6866	Custom Ink	-4,267.84
01/20/2021	Expense		LearnWorlds	-999.00
01/22/2021	Expense		MadRooster.com	-41.47
01/22/2021	Expense		Dunn-Edwards	-130.70
01/27/2021	Expense		Arco	-45.35
01/28/2021	Expense		Home Depot	-45.06
01/29/2021	Bill Payment	6867	Teresa Roberts	-45.00
01/29/2021	Expense		Crown Awards	-38.18
01/29/2021	Expense		Dunn-Edwards	-143.85
01/29/2021	Expense		Home Depot	-5.79
01/29/2021	Expense		Target	-2.14
01/31/2021	Expense		Monthly Service	-40.00
02/01/2021	Expense		Amazon	-189.48
02/01/2021	Expense		Southern California News Group	-951.30
02/02/2021	Expense		Constant Contact	-125.00
02/02/2021	Expense		Adobe	-29.98
02/02/2021	Expense		Sinclair Gasoline	-60.00
02/02/2021	Expense		Lowe's	-55.94
02/03/2021	Expense		Box Inc.	-15.00
02/04/2021	Expense		Staples	-15.93
02/08/2021	Expense		Wix.com	-59.00
02/08/2021	Expense		Amazon	-199.00
02/08/2021	Expense		Quickbooks	-70.00
02/08/2021	Expense		Shop N Go	-56.00
02/10/2021	Expense		99c Only Store	-7.54
02/10/2021	Expense		Call-Em-All	-450.00
02/10/2021	Expense		Quickbooks	-25.00
02/10/2021	Expense		Apex Rentals	-58.00
02/10/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/18/2021	Expense		MadRooster.com	-18.49
02/19/2021	Expense		Shop N Go	-50.00
02/22/2021	Expense		LearnWorlds	-999.00
02/24/2021	Expense		Lowe's	-34.54
02/25/2021	Bill Payment	6868	Angelina Galvez	-246.00
02/25/2021	Bill Payment	6869	Desirae Hutchinson	-322.00
03/02/2021	Expense		Constant Contact	-125.00
03/08/2021	Expense		Quickbooks	-70.00
03/10/2021	Expense		Quickbooks	-25.00
03/12/2021	Bill Payment	6870	Ashlin Barkdull	-150.00
03/12/2021	Bill Payment	6871	Denise Griffin	-150.00
03/12/2021	Bill Payment	6872	John Griffin	-150.00
03/12/2021	Bill Payment	6873	Julia Dolf	-150.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2021	Bill Payment	6874	Erin Cherry	-450.00
04/02/2021	Bill Payment	6875	Honors Graduation	-157.16
04/02/2021	Expense		Constant Contact	-125.00
<b>Total</b>				<b>-39,902.22</b>

## Uncleared deposits and other credits after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2020	Transfer			528.10
10/13/2020	Deposit			745.10
10/13/2020	Deposit			1,135.49
10/27/2020	Deposit			0.06
10/29/2020	Transfer			547.91
11/02/2020	Deposit			376.07
11/02/2020	Transfer			115.83
11/10/2020	Transfer			277.45
11/16/2020	Deposit		Guarantee Towing/U-Haul	3.84
11/16/2020	Transfer			63.18
11/17/2020	Deposit		Encore High School Hesperia	8,960.00
11/17/2020	Deposit		Wells Fargo	28.00
11/19/2020	Deposit		Encore High School Hesperia	326.30
11/19/2020	Deposit		Encore High School Hesperia	36.05
11/23/2020	Deposit		Wix.com	4,518.88
12/14/2020	Deposit		Encore High School Hesperia	2,070.96
12/17/2020	Deposit			267.09
12/22/2020	Deposit			502.09
01/19/2021	Deposit		Encore High School Hesperia	774.44
01/19/2021	Deposit		Encore High School Hesperia	2,000.00
01/22/2021	Deposit		PayPal	760.88
01/27/2021	Deposit		Encore High School Hesperia	73.88
02/16/2021	Deposit		Encore High School Hesperia	442.49
02/16/2021	Deposit		Encore High School Hesperia	42.54
02/16/2021	Deposit		Encore Education Corporation	1,000.00
02/16/2021	Deposit		Encore Education Corporation	1,000.00
02/16/2021	Deposit		Encore High School Hesperia	93.00
02/18/2021	Deposit		Encore High School Hesperia	1,904.00
02/22/2021	Deposit		PayPal	308.25
02/24/2021	Deposit		PayPal	342.13
03/10/2021	Deposit			230.59
03/12/2021	Deposit			202.33
<b>Total</b>				<b>29,676.93</b>

**Encore High School**  
GL Account Ledger - Detail By Period  
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>						<b>WELLS FARGO</b>			<b>\$17,719.77</b>
4	A	270	09/01/20		6835-Riverside		-	100.00	17,619.77
4	A	266	09/01/20		6847- Riverside	Scholarship	-	100.00	17,519.77
4	A	260	09/01/20		Debit Card	Constant Contact	-	125.00	17,394.77
4	A	262	09/02/20		Debit Card	Shop n Go Gas	-	24.81	17,369.96
4	A	264	09/02/20		Debit Card	Calpads	-	15.00	17,354.96
4	A	277	09/04/20		6852- Riverside	Duffel Bag	-	80.00	17,274.96
4	A	272	09/04/20		Debit Card	Candy	-	127.92	17,147.04
4	A	274	09/04/20		Debit Card	WIX	-	59.00	17,088.04
4	A	279	09/07/20		Debit Card	Quickbooks	-	70.00	17,018.04
4	A	291	09/07/20		Debit Card	Text em all	-	450.00	16,568.04
4	A	281	09/08/20		Debit Card	Target Class Supplies	-	81.41	16,486.63
4	A	283	09/09/20		Debit Card	Shop n Go Gas Transportation	-	60.00	16,426.63
4	A	285	09/09/20		Debit Card	Home Depot Maintenance	-	43.68	16,382.95
4	A	287	09/09/20		Debit Card	Dunn Edwards Maintenance	-	296.92	16,086.03
4	A	289	09/09/20		Debit Card	Battery Mard Transportation	-	201.54	15,884.49
4	A	293	09/09/20		Debit Card	Quickbooks	-	25.00	15,859.49
4	A	308	09/11/20		6830- Riverside	Prom Ticket reimbursement	-	300.00	15,559.49
4	A	294	09/11/20		Deposit	Chk 1009736	2,460.00	-	18,019.49
4	A	295	09/11/20		Deposit	Chk 106	28.50	-	18,047.99
4	A	296	09/11/20		Deposit	chk 302	75.00	-	18,122.99
4	A	297	09/11/20		Deposit	Cash	1,502.00	-	19,624.99
4	A	298	09/11/20		Deposit	Coin	1.85	-	19,626.84
4	A	300	09/11/20		Deposit	Unknown Deposit	60.00	-	19,686.84
4	A	301	09/11/20		Deposit	Unknown Deposit	60.00	-	19,746.84
4	A	304	09/11/20		Fees	Bank Card Fees	-	20.00	19,726.84
4	A	306	09/11/20		Fees	Bank Card Fees	-	20.00	19,706.84
4	A	324	09/14/20		6853- Riverside	WCE Nationals	-	280.00	19,426.84
4	A	321	09/14/20		6856- Riverside		-	1,496.00	17,930.84
4	A	312	09/14/20		Debit Card	NCR Silver	-	79.00	17,851.84
4	A	314	09/14/20		Debit Card	RNS Communiucations	-	750.00	17,101.84
4	A	316	09/14/20		Debit Card	Shop n Go Gas Transportation	-	90.00	17,011.84
4	A	309	09/14/20		Deposit	Pantages Refund	3,865.00	-	20,876.84
4	A	333	09/16/20		6846- John Parker	CSF Scholarship	-	40.00	20,836.84
4	A	337	09/16/20		6855- Riverside	Magic of Christmas	-	300.00	20,536.84
4	A	331	09/16/20		6857- Riverside	AP Exam	-	452.13	20,084.71
4	A	326	09/16/20		Debit Card	Smart and Final Food	-	140.88	19,943.83
4	A	328	09/16/20		Debit Card	Costco Food	-	309.89	19,633.94
4	A	339	09/18/20		Debit Card	99 Cents Store Water	-	33.77	19,600.17
4	A	341	09/21/20		Debit Card	Learnworlds Covid Curriculum	-	999.00	18,601.17
4	A	343	09/21/20		Debit Card	Costco Gas Transporatation	-	51.00	18,550.17
4	A	345	09/22/20		Debit Card	WIX	-	24.00	18,526.17
4	A	347	09/22/20		Debit Card	Brownie Fundraiser	-	105.00	18,421.17
4	A	349	09/22/20		Debit Card	Rubberstamps.net	-	81.30	18,339.87
4	A	351	09/23/20		Debit Card	Dunn Edwards	-	143.85	18,196.02
4	A	357	09/24/20		6854- SB Superide		-	425.00	17,771.02
4	A	355	09/24/20		6858	College Board AP Exams	-	4,599.80	13,171.22

**Encore High School**  
GL Account Ledger - Detail By Period  
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>			<b>WELLS FARGO (CONTINUED)</b>						
4	A	353	09/24/20		Debit Card	Harbor Freight Tools	\$-	\$6.45	\$13,164.77
4	A	359	09/24/20		Debit Card	Target Maintenance	-	123.45	13,041.32
4	A	361	09/28/20		Debit Card	Amazon Class Supplies Guitar Strings	-	193.42	12,847.90
4	A	363	09/28/20		Debit Card	NCR Silver	-	79.00	12,768.90
4	A	365	09/28/20		Debit Card	WIX	-	124.11	12,644.79
4	A	367	09/28/20		Debit Card	ARCO Gas Transportation	-	65.35	12,579.44
4	A	369	09/28/20		Debit Card	Costume Theatre Inventory	-	249.55	12,329.89
4	A	371	09/30/20		Debit Card	Rave Light	-	451.70	11,878.19
4	A	373	09/30/20		Debit Card	Amazon Pennywise Mask	-	43.10	11,835.09
4	A	375	09/30/20		Debit Card	Amazon Annabelle Mask	-	32.27	11,802.82
4	A	377	09/30/20		Debit Card	ARCO Gasoline	-	50.35	11,752.47
4	A	378	09/30/20		Deposit	ARCO Gasoline	0.14	-	11,752.61
<b>WELLS FARGO TOTALS:</b>							<b>\$8,052.49</b>	<b>\$14,019.65</b>	<b>\$11,752.61</b>
<b>TOTAL OF LEDGER:</b>							<b>\$8,052.49</b>	<b>\$14,019.65</b>	<b>\$11,752.61</b>