

# Encore High Schools Debit Account

## PROFIT AND LOSS BY MONTH

October 2020

	OCT 2020	TOTAL
Income		
Sales	1,880.59	\$1,880.59
<b>Total Income</b>	<b>\$1,880.59</b>	<b>\$1,880.59</b>
GROSS PROFIT	<b>\$1,880.59</b>	<b>\$1,880.59</b>
Expenses		
ASB	4,445.27	\$4,445.27
Bank Charges & Fees	40.00	\$40.00
Class Supplies - Hesperia	1,303.33	\$1,303.33
Covid	49.54	\$49.54
GEN THEATER	492.24	\$492.24
Interest Paid	-0.06	\$ -0.06
JHASB - Hesperia	4.99	\$4.99
Legal & Professional Services	15.00	\$15.00
Maintenance - Hesperia	1,005.03	\$1,005.03
Office Supplies & Software	253.00	\$253.00
Office Supplies - Hesperia	920.90	\$920.90
Parent Communication H	802.00	\$802.00
Postage - Hesperia	9.45	\$9.45
Transportation H	1,793.11	\$1,793.11
<b>Total Expenses</b>	<b>\$11,133.80</b>	<b>\$11,133.80</b>
NET OPERATING INCOME	<b>\$ -9,253.21</b>	<b>\$ -9,253.21</b>
NET INCOME	<b>\$ -9,253.21</b>	<b>\$ -9,253.21</b>

Encore High Schools Debit Account  
Platinum Business Checking (1118), Period Ending 10/31/2020

**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.....	11,752.61
Checks and payments cleared (91).....	-11,899.61
Deposits and other credits cleared (5).....	2,956.66
Statement ending balance.....	<u>2,809.66</u>

Uncleared transactions as of 10/31/2020.....	-112,693.62
Register balance as of 10/31/2020.....	-109,883.96
Cleared transactions after 10/31/2020.....	0.00
Uncleared transactions after 10/31/2020.....	-1,929.09
Register balance as of 04/05/2021.....	-111,813.05

**Details**

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	6834	Anthony Garcia	-120.00
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	6841	Erika J Montes	-120.00
09/22/2020	Bill Payment	6859	Jamey Lopez	-50.00
09/22/2020	Bill Payment	6860	Kristin Lane	-161.75
10/01/2020	Expense		Amazon	-58.33
10/01/2020	Expense		Amazon	-42.10
10/01/2020	Expense		Amazon	-407.40
10/01/2020	Expense		Amazon	-32.99
10/02/2020	Expense		Constant Contact	-125.00
10/02/2020	Expense		Staples	-476.21
10/02/2020	Expense		Typing.com	-31.96
10/05/2020	Expense		Amazon	-304.47
10/05/2020	Expense		Typing.com	-250.83
10/05/2020	Expense		Box Inc.	-15.00
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		Amazon	-247.31
10/08/2020	Expense		Quickbooks	-70.00
10/08/2020	Expense		Wix.com	-168.00
10/08/2020	Expense		Amazon	-110.21
10/08/2020	Expense		Arco	-31.35
10/08/2020	Expense		Home Depot	-103.88
10/08/2020	Expense		Dunn-Edwards	-166.22
10/09/2020	Expense		Lowe's	-58.75
10/09/2020	Expense		Stater Bros	-39.99
10/09/2020	Expense		Arco	-64.35
10/09/2020	Expense		Lowe's	-45.75
10/09/2020	Expense		Amazon	-49.54
10/13/2020	Expense		Bank Card Fee	-20.00
10/13/2020	Expense		Bank Card Fee	-20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2020	Expense		Quickbooks	-25.00
10/13/2020	Expense		Department of Motor Vehicles	-750.00
10/13/2020	Expense			-79.00
10/13/2020	Expense		Stater Bros	-27.97
10/13/2020	Expense		Smart & Final	-109.05
10/13/2020	Expense		Call-Em-All	-450.00
10/13/2020	Expense		Arco	-73.35
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		Target	-21.54
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
10/19/2020	Expense		99c Only Store	-91.50
10/19/2020	Expense		Amazon	-53.86
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		Lowe's	-9.53
10/20/2020	Expense		LearnWorlds	-999.00
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		Arco	-90.35
10/22/2020	Expense		Home Depot	-175.51
10/23/2020	Expense		Nutty Bolts	-7.54
10/23/2020	Expense		Home Depot	-37.00
10/23/2020	Expense		Underwood Family Farms	-280.00
10/23/2020	Expense		Lowe's	-57.99
10/23/2020	Expense		Dunn-Edwards	-29.90
10/26/2020	Expense		Steam Games	-4.99
10/26/2020	Expense			-79.00
10/26/2020	Expense		Harbor Freight	-63.78
10/27/2020	Expense		Home Depot	-56.90
10/27/2020	Expense		Arco	-60.85
10/27/2020	Expense		Tractor Supply	-47.37
10/27/2020	Expense		Hobby Lobby	-32.26
10/27/2020	Expense		Harbor Freight	-20.45
10/28/2020	Expense		Guarantee Towing/U-Haul	-627.22
10/28/2020	Expense		Staples	-86.17
10/28/2020	Expense		Dollar Tree	-27.37
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		99c Only Store	-151.92
10/30/2020	Expense		Lowe's	-129.34
10/30/2020	Expense		Smart & Final	-151.58
10/30/2020	Expense		Stater Bros	-45.10
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			-65.64
10/30/2020	Expense		Spirit Halloween	-40.24

Total -11,899.61

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Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2020	Transfer			528.10
10/13/2020	Deposit			1,135.49
10/13/2020	Deposit			745.10
10/27/2020	Deposit			0.06
10/29/2020	Transfer			547.91
Total				2,956.66

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**Additional Information**

Uncleared checks and payments as of 10/31/2020

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	6687	Riverside City College	-3,076.00
01/06/2020	Bill Payment	6686	Chino Lumber & Hardware	-203.51
01/10/2020	Bill Payment	6688	El Tio Alex	-3,232.50
01/11/2020	Bill Payment	6689	Billy Ortiz	-160.00
01/11/2020	Bill Payment	6690	Ignacio Ortiz	-160.00
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	6695	John Griffin	-25.00
01/13/2020	Bill Payment	6697	Knott's Berry Farm Youth Sales	-648.00
01/13/2020	Bill Payment	6696	Johnna Griffin	-25.00
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	6713	Allen Umbarger	-25.00
01/31/2020	Bill Payment	6712	Alexandria Legumina	-25.00
01/31/2020	Bill Payment	6711	Olson Photography	-1,830.00
01/31/2020	Bill Payment	6710	Jayleen Hill	-25.00
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	6714	Bernice Swingle	-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
01/31/2020	Bill Payment	6715	Casandra Valme	-25.00
02/06/2020	Bill Payment	6724	Alexandria Legumina	-175.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2020	Bill Payment	6725	Ashlin Barkdull	-175.00
02/06/2020	Bill Payment	6734	Sandi Del Sole	-125.00
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	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
02/07/2020	Bill Payment	6735	Ashlin Barkdull	-205.70
02/07/2020	Bill Payment	6736	Brandon Hill	-180.00
02/07/2020	Bill Payment	6737	Michelle Stone	-88.74
02/10/2020	Bill Payment	6738	Delia Hernandez	-75.00
02/10/2020	Bill Payment	6739	Leilani Henry	-370.00
02/11/2020	Bill Payment	6740	Albert Zorn	-37.00
02/11/2020	Bill Payment	6741	Erin Cherry	-900.00
02/11/2020	Bill Payment	6742	Jennifer Garcia	-20.00
02/11/2020	Bill Payment	6743	LaToya Young	-25.00
02/11/2020	Bill Payment	6744	Rocio Hernandez	-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	6755	SCVA	-100.00
02/21/2020	Bill Payment	6754	Sandi Del Sole	-1,071.85
02/21/2020	Bill Payment	6753	RCC Wind Ensemble/Kevin M...	-175.00
02/21/2020	Bill Payment	6752	Ironstone Medical Clinic Inc.	-400.00
02/21/2020	Bill Payment	6751	Honors Graduation	-481.84
02/21/2020	Bill Payment	6750	CMEA	-300.00
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	6763	Philip Cuttino	-2,200.00
02/27/2020	Bill Payment	6762	Frances Jones	-15.00
02/27/2020	Bill Payment	6761	BHS Band Boosters	-175.00
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	6770	The City Of Riverside	-1,000.00
03/06/2020	Bill Payment	6769	San Bernardino County Super...	-130.00
03/06/2020	Bill Payment	6768	Erin Cherry	-600.00
04/07/2020	Bill Payment	6771	Sacramento County Office of ...	-165.00
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
04/21/2020	Bill Payment	6783	Anina Nickel	-10.00
04/21/2020	Bill Payment	6782	Terry Aldama	-100.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
04/21/2020	Bill Payment	6775	Dawn Livaudais	-97.81
04/21/2020	Bill Payment	6774	Daphne Wallraff-Mares	-20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2020	Bill Payment	6773	Charlotte Freeman	-45.00
04/21/2020	Bill Payment	6776	Gerald Lester	-525.00
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	6803	Yesenia Cordell	-20.00
05/28/2020	Bill Payment	6798	Jose Estrella	-220.00
05/28/2020	Bill Payment	6790	Alejandra Gomar	-380.37
05/28/2020	Bill Payment	6801	Six Flags Magic Mountain	-2,238.94
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
05/29/2020	Bill Payment	6804	Melissa Campbell	-280.00
08/13/2020	Bill Payment	6844	Miriam Almazain	-165.00
08/13/2020	Bill Payment	6851	Thomas Mendoza	-50.00
08/13/2020	Bill Payment	6817	Andrew Sandoval	-5.00
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
08/24/2020	Check		Ana Estrada	-90.00
<b>Total</b>				<b>-112,693.62</b>

## Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Expense		Facebook	-274.69
11/02/2020	Expense		Wix.com	-23.00
11/02/2020	Expense		Constant Contact	-125.00
11/02/2020	Expense		Google	-217.56
11/02/2020	Expense		Spirit Halloween	-226.05
11/03/2020	Expense		Staples	-143.23
11/03/2020	Expense		Staples	-47.39
11/03/2020	Expense		Box Inc.	-15.00
11/03/2020	Expense		Shop N Go	-50.93
11/04/2020	Expense		Staples	-419.02
11/04/2020	Expense		Staples	-12.92
11/04/2020	Expense		NCR Silver	-19.00
11/04/2020	Expense		Home Depot	-2.89
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		Nutty Bolts	-17.00
11/09/2020	Expense		Staples	-41.98
11/09/2020	Expense		Quickbooks	-70.00
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	Transfer			-40.00
11/16/2020	Expense		McDonalds	-5.08
11/16/2020	Expense			-18.39
11/16/2020	Check		Andrew Sandoval	-5.00
11/17/2020	Expense		Stater Bros	-325.75
11/18/2020	Expense		For Movie Rentals	-1,998.00
11/19/2020	Expense		Instacart	-9.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2020	Expense		Amazon	-105.60
11/20/2020	Expense		Arco	-43.05
11/20/2020	Expense		Home Depot	-10.16
11/20/2020	Expense		LearnWorlds	-999.00
11/20/2020	Expense		Department of Motor Vehicles	-750.00
11/20/2020	Bill Payment	6863	Custom Ink	-1,478.44
11/20/2020	Bill Payment	6862	Holly Huddleston	-120.00
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		Wix.com	-23.00
12/01/2020	Expense		Facebook	-5.64
12/02/2020	Expense		Google	-40.56
12/02/2020	Check		Derrick Ball	-40.00
12/02/2020	Expense		Constant Contact	-125.00
12/03/2020	Expense		Box Inc.	-15.00
12/04/2020	Expense		Costco Gas	-51.99
12/07/2020	Expense		Wix.com	-59.00
12/07/2020	Expense		Adobe	-14.99
12/08/2020	Expense		Quickbooks	-70.00
12/08/2020	Expense			-6.47
12/09/2020	Expense			-90.00
12/10/2020	Expense		Bank Card Fee	-115.00
12/10/2020	Expense		Staples	-64.52
12/10/2020	Expense		Bank Card Fee	-65.00
12/10/2020	Expense		Quickbooks	-25.00
12/10/2020	Bill Payment	6864	Dylan Freude	-98.00
12/10/2020	Expense			-450.00
12/14/2020	Expense		Staples	-61.86
12/15/2020	Expense		Arco	-44.00
12/15/2020	Expense		Dunn-Edwards	-296.92
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		MadRooster.com	-12.49
12/21/2020	Expense		Instacart	-9.99
12/21/2020	Expense		LearnWorlds	-999.00
12/21/2020	Expense			-23.88
12/22/2020	Expense		Harbor Freight	-7.49
12/31/2020	Expense			-40.00
01/04/2021	Expense		Google	-14.25
01/04/2021	Expense		Constant Contact	-125.00
01/04/2021	Expense		Wix.com	-23.00
01/04/2021	Expense		Box Inc.	-15.00
01/04/2021	Expense		Costco Gas	-44.00
01/05/2021	Expense		Adobe	-14.99
01/05/2021	Expense		Wix.com	-59.00
01/06/2021	Expense		Lowe's	-19.01
01/08/2021	Expense		Quickbooks	-70.00
01/11/2021	Expense		Quickbooks	-25.00
01/11/2021	Expense		Call-Em-All	-450.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2021	Bill Payment	6866	Custom Ink	-4,267.84
01/20/2021	Expense		LearnWorlds	-999.00
01/22/2021	Expense		Dunn-Edwards	-130.70
01/22/2021	Expense		MadRooster.com	-41.47
01/27/2021	Expense		Arco	-45.35
01/28/2021	Expense		Home Depot	-45.06
01/29/2021	Expense		Home Depot	-5.79
01/29/2021	Expense		Dunn-Edwards	-143.85
01/29/2021	Expense		Crown Awards	-38.18
01/29/2021	Bill Payment	6867	Teresa Roberts	-45.00
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		Lowe's	-55.94
02/02/2021	Expense		Sinclair Gasoline	-60.00
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		Shop N Go	-56.00
02/08/2021	Expense		Quickbooks	-70.00
02/08/2021	Expense		Amazon	-199.00
02/10/2021	Expense		Quickbooks	-25.00
02/10/2021	Expense		Call-Em-All	-450.00
02/10/2021	Expense		99c Only Store	-7.54
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	6873	Julia Dolf	-150.00
03/12/2021	Bill Payment	6872	John Griffin	-150.00
03/12/2021	Bill Payment	6871	Denise Griffin	-150.00
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>-28,649.36</b>

## Uncleared deposits and other credits after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Deposit			376.07

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	93.00
02/16/2021	Deposit		Encore High School Hesperia	42.54
02/16/2021	Deposit		Encore High School Hesperia	442.49
02/16/2021	Deposit		Encore Education Corporation	1,000.00
02/16/2021	Deposit		Encore Education Corporation	1,000.00
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

Total 26,720.27

**Encore High School**  
GL Account Ledger - Detail By Period  
10/1/2020 through 10/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>						<b>WELLS FARGO</b>			<b>\$11,752.61</b>
5	A	381	10/01/20		Debit Card	Amazon 28 Coverall	-	407.40	11,345.21
5	A	383	10/01/20		Debit Card	Amazon Airhorn	-	42.10	11,303.11
5	A	385	10/01/20		Debit Card	Amazon Michael Myers Mask	-	58.33	11,244.78
5	A	387	10/01/20		Debit Card	Amazon Scream Mask	-	32.99	11,211.79
5	A	389	10/02/20		Debit Card	Staples Office Supplies	-	476.21	10,735.58
5	A	391	10/02/20		Debit Card	Constant Contact	-	125.00	10,610.58
5	A	393	10/02/20		Debit Card	Typing.com annual	-	31.96	10,578.62
5	A	401	10/05/20		6841 Erika Montes	Grad Bash Refund	-	120.00	10,458.62
5	A	403	10/05/20		6859- Jarney Lope	Meal Plan Balance Refund	-	50.00	10,408.62
5	A	395	10/05/20		Debit Card	Amazon Safety Covid	-	304.47	10,104.15
5	A	397	10/05/20		Debit Card	Calpads	-	15.00	10,089.15
5	A	399	10/05/20		Debit Card	typing.com	-	250.83	9,838.32
5	A	405	10/06/20		Debit Card	WIX	-	59.00	9,779.32
5	A	407	10/07/20		Debit Card	Amazon Safety Surge Protectors	-	63.59	9,715.73
5	A	409	10/07/20		Debit Card	Amazon Covid	-	237.00	9,478.73
5	A	411	10/07/20		Debit Card	Target Office Supplies	-	121.73	9,357.00
5	A	413	10/08/20		Debit Card	Amazon FM Transmitter	-	247.31	9,109.69
5	A	415	10/08/20		Debit Card	WIX.com	-	168.00	8,941.69
5	A	417	10/08/20		Debit Card	Halloween Masks	-	110.21	8,831.48
5	A	419	10/08/20		Debit Card	Quickbooks	-	70.00	8,761.48
5	A	421	10/08/20		Debit Card	Homedepot Maintenance	-	103.88	8,657.60
5	A	423	10/08/20		Debit Card	Dunn Edwards Maintenance	-	166.22	8,491.38
5	A	425	10/08/20		Debit Card	ARCO Gas Transportaton	-	31.35	8,460.03
5	A	427	10/09/20		Debit Card	Amazon Webcam	-	49.54	8,410.49
5	A	429	10/09/20		Debit Card	ARCO Gas	-	64.35	8,346.14
5	A	431	10/09/20		Debit Card	Lowe's Maintenance	-	58.75	8,287.39
5	A	433	10/09/20		Debit Card	Stater Bros Food	-	39.99	8,247.40
5	A	435	10/09/20		Debit Card	Lowe's Maintenance	-	45.75	8,201.65
5	A	466	10/13/20		6818- Angelin Lina	CSUSB Festival	-	175.00	8,026.65
5	A	468	10/13/20		6831-Terry Aldama	Les Mis Refund	-	20.00	8,006.65
5	A	446	10/13/20		Debit Card	text em all	-	450.00	7,556.65
5	A	448	10/13/20		Debit Card	Quickbooks	-	25.00	7,531.65
5	A	450	10/13/20		Debit Card	NCR Silver	-	79.00	7,452.65
5	A	452	10/13/20		Debit Card	RNS Communications	-	750.00	6,702.65
5	A	454	10/13/20		Debit Card	Smart and Final Food	-	109.05	6,593.60
5	A	456	10/13/20		Debit Card	ARCO Gas	-	73.35	6,520.25
5	A	458	10/13/20		Debit Card	Bank Card Fee	-	20.00	6,500.25
5	A	460	10/13/20		Debit Card	Bank Card Fee	-	20.00	6,480.25
5	A	462	10/13/20		Debit Card	Stater Bros Food	-	27.97	6,452.28
5	A	436	10/13/20		Deposit	DMS Reimbursement Apr 2020	1,135.49	-	7,587.77
5	A	438	10/13/20		Deposit	Cash	482.00	-	8,069.77
5	A	439	10/13/20		Deposit	Coin	29.85	-	8,099.62
5	A	441	10/13/20		Deposit-0381	0381	33.25	-	8,132.87
5	A	440	10/13/20		Deposit-87746	87746	200.00	-	8,332.87
5	A	443	10/13/20		Paypal Transfer		528.10	-	8,860.97
5	A	470	10/14/20		Debit Card	Fred Pryor Human Resources	-	119.00	8,741.97

**Encore High School**  
GL Account Ledger - Detail By Period  
10/1/2020 through 10/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000			<b>WELLS FARGO (CONTINUED)</b>						
5	A	472	10/15/20		Debit Card	Home Depot Maintenance	\$-	\$41.18	\$8,700.79
5	A	474	10/15/20		Debit Card	Lowe's Maintenance	-	106.07	8,594.72
5	A	476	10/15/20		Debit Card	Home Depot Maintenance	-	5.11	8,589.61
5	A	478	10/15/20		Debit Card	Amazon Computer Equipment	-	500.96	8,088.65
5	A	480	10/15/20		Debit Card	Put in cups Advertising	-	1,118.70	6,969.95
5	A	482	10/15/20		Debit Card	Lowe's Maintenance	-	35.39	6,934.56
5	A	484	10/16/20		Debit Card	Target Class Supplies	-	21.54	6,913.02
5	A	486	10/19/20		Debit Card	Stage Equipment	-	53.86	6,859.16
5	A	488	10/19/20		Debit Card	Halloween Supplies	-	91.50	6,767.66
5	A	490	10/19/20		Debit Card	Costumes	-	97.00	6,670.66
5	A	492	10/19/20		Debit Card	Lowe's Maintenance	-	53.66	6,617.00
5	A	494	10/20/20		Debit Card	Learnworks Covid Curriculum	-	999.00	5,618.00
5	A	496	10/20/20		Debit Card	Lowe's Maintenance	-	9.53	5,608.47
5	A	498	10/20/20		Debit Card	Salvation Army Halo freak	-	40.00	5,568.47
5	A	500	10/20/20		Debit Card	Amazon Stage Equipment	-	150.84	5,417.63
5	A	502	10/20/20		Debit Card	Spirit Costumes	-	186.00	5,231.63
5	A	504	10/20/20		Debit Card	Amazon Stage Equipment	-	201.37	5,030.26
5	A	506	10/20/20		Debit Card	Circle K Gas Transportation	-	30.00	5,000.26
5	A	508	10/22/20		Debit Card	ARCO Gas Transportation	-	90.35	4,909.91
5	A	510	10/22/20		Debit Card	Home Depot Maintenance	-	175.51	4,734.40
5	A	512	10/23/20		Debit Card	Nutty Bolts Halo Freak	-	7.54	4,726.86
5	A	514	10/23/20		Debit Card	Hallofreak	-	280.00	4,446.86
5	A	516	10/23/20		Debit Card	Dunn Edwards	-	29.90	4,416.96
5	A	518	10/23/20		Debit Card	Home Depot Maintenance	-	37.00	4,379.96
5	A	520	10/23/20		Debit Card	Lowe's Maintenance	-	57.99	4,321.97
5	A	528	10/26/20		6860-Kristin Lane	Refund Meal Plan	-	161.75	4,160.22
5	A	522	10/26/20		Debit Card	Steamgames	-	4.99	4,155.23
5	A	524	10/26/20		Debit Card	NCR Silver	-	79.00	4,076.23
5	A	526	10/26/20		Debit Card	Harbor Freight Hallofreak Show	-	63.78	4,012.45
5	A	532	10/27/20		Debit Card	Harbor Freight Hallofreak Show	-	20.45	3,992.00
5	A	534	10/27/20		Debit Card	ARCO Gas Transportation	-	60.85	3,931.15
5	A	536	10/27/20		Debit Card	Hobby Lobby	-	32.26	3,898.89
5	A	538	10/27/20		Debit Card	Home Depot	-	56.90	3,841.99
5	A	540	10/27/20		Debit Card	Tractor Supply	-	47.37	3,794.62
5	A	529	10/27/20		Deposit	Interest Income	0.06	-	3,794.68
5	A	542	10/28/20		Debit Card	Uhaul Rental	-	627.22	3,167.46
5	A	544	10/28/20		Debit Card	Staples	-	86.17	3,081.29
5	A	546	10/28/20		Debit Card	Dollar Tree Food and Water	-	27.37	3,053.92
5	A	548	10/28/20		Debit Card	Lowe's Maintenance	-	4.22	3,049.70
5	A	550	10/28/20		Debit Card	Stater Bros Hallofreak	-	38.76	3,010.94
5	A	551	10/28/20		Deposit	Paypal Transfer	547.91	-	3,558.85
5	A	554	10/29/20		Debit Card	Target Office Supplies	-	22.37	3,536.48
5	A	556	10/29/20		Debit Card	Spirit- Lost Receipt	-	40.24	3,496.24
5	A	574	10/30/20		6834 Anthony Gar	AP Exam Reimbursement	-	120.00	3,376.24
5	A	558	10/30/20		Debit Card	USPS Postage Riverside	-	3.15	3,373.09
5	A	560	10/30/20		Debit Card	USPS Postage Riverside	-	3.15	3,369.94

**Encore High School**  
GL Account Ledger - Detail By Period  
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>			<b>WELLS FARGO (CONTINUED)</b>						
5	A	562	10/30/20		Debit Card	USPS Postage Riverside	\$-	\$3.15	\$3,366.79
5	A	564	10/30/20		Debit Card	Smart and Final	-	151.58	3,215.21
5	A	566	10/30/20		Debit Card	99 cents	-	151.92	3,063.29
5	A	568	10/30/20		Debit Card	Stater Bros	-	45.10	3,018.19
5	A	570	10/30/20		Debit Card	Home Depot	-	13.55	3,004.64
5	A	572	10/30/20		Debit Card	Shop n Go	-	65.64	2,939.00
5	A	576	10/30/20		Debit Card	Lowe's Maintenance	-	129.34	2,809.66
<b>WELLS FARGO TOTALS:</b>							<u>\$2,956.66</u>	<u>\$11,899.61</u>	<u>\$2,809.66</u>
<b>TOTAL OF LEDGER:</b>							<u><u>\$2,956.66</u></u>	<u><u>\$11,899.61</u></u>	<u><u>\$2,809.66</u></u>