

# Encore High Schools Debit Account

## PROFIT AND LOSS BY MONTH

August 2020

	AUG 2020	TOTAL
Income		
Sales	26,510.47	\$26,510.47
<b>Total Income</b>	<b>\$26,510.47</b>	<b>\$26,510.47</b>
GROSS PROFIT	<b>\$26,510.47</b>	<b>\$26,510.47</b>
Expenses		
Advertising - Hesperia	1,301.83	\$1,301.83
ASB - Hesperia (deleted)	17.00	\$17.00
Bank Charges & Fees	145.00	\$145.00
Class of 2021 - Hesperia (deleted)	264.00	\$264.00
Class Supplies - Hesperia	753.13	\$753.13
CSF - Hesperia (deleted)	190.00	\$190.00
Interest Paid	-0.09	\$ -0.09
IT Fee - H	2,136.20	\$2,136.20
JV Hesperia	90.00	\$90.00
Main Acct	220.25	\$220.25
Maintenance - Hesperia	18.09	\$18.09
NHS	190.00	\$190.00
Office Supplies & Software	253.00	\$253.00
Office Supplies - Hesperia	235.20	\$235.20
Parent Communication H	814.00	\$814.00
Playhouse - Hesperia	75.00	\$75.00
Postage - Hesperia	179.70	\$179.70
Reimbursable Expenses	200.00	\$200.00
RIVERSIDE REFUND ACCT	90.00	\$90.00
Riverside Refund Act	3,145.34	\$3,145.34
Transportation H	365.47	\$365.47
Unapplied Cash Bill Payment Expense	50.00	\$50.00
World Scholars	40.00	\$40.00
Yearbook - Hesperia (deleted)	80.00	\$80.00
<b>Total Expenses</b>	<b>\$10,853.12</b>	<b>\$10,853.12</b>
NET OPERATING INCOME	<b>\$15,657.35</b>	<b>\$15,657.35</b>
NET INCOME	<b>\$15,657.35</b>	<b>\$15,657.35</b>

## Encore High Schools Debit Account

## Platinum Business Checking (1118), Period Ending 08/31/2020

## RECONCILIATION REPORT

Reconciled on: 02/22/2021

Reconciled by: Faith Maldonado

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

## Summary

USD

Statement beginning balance	463.52
Checks and payments cleared (62)	-9,448.21
Deposits and other credits cleared (4)	26,704.46
Statement ending balance	17,719.77
Uncleared transactions as of 08/31/2020	-113,748.62
Register balance as of 08/31/2020	-96,028.85
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	-15,844.04
Register balance as of 02/22/2021	-111,872.89

## Details

## Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Expense		Box Inc.	-15.00
08/03/2020	Expense			-35.00
08/03/2020	Expense		Facebook	-500.99
08/03/2020	Expense		Constant Contact	-125.00
08/04/2020	Bill Payment	6813	Teresa Roberts	-200.00
08/04/2020	Expense			-35.00
08/04/2020	Expense			-35.00
08/04/2020	Expense		Walmart	-6.40
08/06/2020	Expense		Wix.com	-59.00
08/07/2020	Expense		Arco	-45.35
08/10/2020	Expense		Call-Em-All	-630.00
08/10/2020	Expense		Quickbooks	-70.00
08/10/2020	Expense		Quickbooks	-25.00
08/12/2020	Bill Payment	6814	Jourdyn Miller	-264.00
08/12/2020	Expense		DMV	-750.00
08/12/2020	Expense		Shop N Go	-90.00
08/12/2020	Expense			-79.00
08/12/2020	Expense		Shop N Go	-35.00
08/12/2020	Expense		Bank Card Fee	-20.00
08/12/2020	Expense		Bank Card Fee	-20.00
08/12/2020	Expense		Harbor Freight	-4.17
08/13/2020	Bill Payment	6824	Jennifer Krutsch	-254.00
08/13/2020	Bill Payment	6823	Dawn Livaudais	-139.84
08/13/2020	Bill Payment	6822	Dakotah Sta Ana	-10.00
08/13/2020	Bill Payment	6821	Christina Banton	-20.25
08/13/2020	Bill Payment	6820	Cherie Robinson	-45.50
08/13/2020	Bill Payment	6819	Brandi Galvin	-150.00
08/13/2020	Bill Payment	6816	Ana Estrada	-90.00
08/13/2020	Bill Payment	6815	Amanda Hormon	-25.00
08/13/2020	Bill Payment	6825	Krystal Cardenas	-20.00
08/13/2020	Expense		USPS	-108.55
08/13/2020	Bill Payment	6850	Stacy Parslow	-284.00
08/13/2020	Bill Payment	6849	Sandra Hernandez	-115.00
08/13/2020	Bill Payment	6848	Rachel Montoya	-60.00
08/13/2020	Bill Payment	6845	Natasha Henderson	-197.13
08/13/2020	Bill Payment	6843	Jourdyn Miller	-50.00
08/13/2020	Bill Payment	6842	Gregory Poutre	-42.00
08/13/2020	Bill Payment	6840	Elena Jacobo	-25.00
08/13/2020	Bill Payment	6838	Christina Del Rico	-215.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	6837	Chely Monteleone	-200.00
08/13/2020	Bill Payment	6836	Carlene Griffith	-105.00
08/13/2020	Bill Payment	6833	Angela Hill	-175.00
08/13/2020	Bill Payment	6826	La Kessha Nash	-90.87
08/13/2020	Bill Payment	6827	Lisa Almilli	-95.00
08/13/2020	Bill Payment	6828	Lynda Lee	-165.00
08/13/2020	Bill Payment	6829	Mary Beth Adomaitis	-59.00
08/13/2020	Bill Payment	6832	Angel Parra	-100.00
08/14/2020	Expense		Amazon	-1,358.40
08/17/2020	Expense		Amazon	-762.80
08/19/2020	Expense	6851	Thomas Mendoza	-50.00
08/20/2020	Expense		LearnWorlds	-299.00
08/24/2020	Expense		Google	-50.84
08/24/2020	Expense		Costco Gas	-47.00
08/26/2020	Expense		Staples	-228.80
08/26/2020	Expense		Andrew Sandoval	-0.12
08/26/2020	Expense		Andrew Sandoval	-5.00
08/26/2020	Expense		Shop N Go	-90.00
08/26/2020	Expense			-79.00
08/27/2020	Expense		Harbor Freight	-13.92
08/27/2020	Expense		Shop N Go	-53.00
08/28/2020	Expense		USPS	-71.15
08/31/2020	Expense		LearnWorlds	-454.13

**Total** -9,448.21

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2020	Deposit			12,753.71
08/17/2020	Transfer			193.90
08/24/2020	Deposit			13,756.76
08/31/2020	Deposit			0.09

**Total** 26,704.46

**Additional Information**

Uncleared checks and payments as of 08/31/2020

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	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	6694	Denise 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
01/13/2020	Bill Payment	6695	John 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	6702	Percy Bakker Community Cen...	-986.00
01/17/2020	Bill Payment	6701	Olson Photography	-200.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	6710	Jayleen Hill	-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
01/31/2020	Bill Payment	6723	West Coast Elite Dance	-2,310.00
01/31/2020	Bill Payment	6715	Casandra Valme	-25.00
01/31/2020	Bill Payment	6716	Christie Scott	-25.00
01/31/2020	Bill Payment	6717	Dylan Freude	-25.00
01/31/2020	Bill Payment	6718	Johnna Griffin	-25.00
01/31/2020	Bill Payment	6719	Joshua Allen	-25.00
01/31/2020	Bill Payment	6720	Justin Casareno	-25.00
01/31/2020	Bill Payment	6721	Kristine Jareno	-25.00
01/31/2020	Bill Payment	6722	Roopkamal Kaur	-25.00
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
02/06/2020	Bill Payment	6729	Eileen Radzik	-300.00
02/06/2020	Bill Payment	6730	Jayleen Hill	-125.00
02/06/2020	Bill Payment	6731	John Griffin	-175.00
02/06/2020	Bill Payment	6732	Johnna Griffin	-175.00
02/06/2020	Bill Payment	6733	One Yellow Fish Inc	-10,000.00
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	6725	Ashlin Barkdull	-175.00
02/06/2020	Bill Payment	6726	Brandon Hill	-125.00
02/06/2020	Bill Payment	6727	Colonial Chesterfield at Riley'...	-1,419.00
02/06/2020	Bill Payment	6728	Denise Griffin	-175.00
02/07/2020	Bill Payment	6737	Michelle Stone	-88.74
02/07/2020	Bill Payment	6736	Brandon Hill	-180.00
02/07/2020	Bill Payment	6735	Ashlin Barkdull	-205.70
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	6744	Rocio Hernandez	-25.00
02/11/2020	Bill Payment	6743	LaToya Young	-25.00
02/11/2020	Bill Payment	6742	Jennifer Garcia	-20.00
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	6750	CMEA	-300.00
02/21/2020	Bill Payment	6749	Adrianna Toro	-61.60
02/21/2020	Bill Payment	6748	Teresa Roberts	-190.00
02/21/2020	Bill Payment	6751	Honors Graduation	-481.84
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
02/25/2020	Bill Payment	6758	Billy Ortiz	-160.00
02/25/2020	Bill Payment	6759	Ignacio Ortiz	-160.00
02/26/2020	Bill Payment	6760	Albert Zorn	-733.50
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	6761	BHS Band Boosters	-175.00
02/27/2020	Bill Payment	6765	Scarlet Rodriguez	-45.00
02/27/2020	Bill Payment	6764	Renee Ross	-525.00
02/28/2020	Bill Payment	6767	Kristie Taleghani	-309.00
02/28/2020	Bill Payment		San Bernardino County Super...	-195.00
02/28/2020	Bill Payment	6766	San Bernardino County Super...	-195.00
03/06/2020	Bill Payment	6768	Erin Cherry	-600.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2020	Bill Payment	6769	San Bernardino County Super...	-130.00
03/06/2020	Bill Payment	6770	The City Of Riverside	-1,000.00
04/07/2020	Bill Payment	6771	Sacramento County Office of ...	-165.00
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	6778	Kaci Massie	-200.00
04/21/2020	Bill Payment	6777	Jamie Smith	-155.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
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	6781	Sandi Del Sole	-19.99
04/21/2020	Bill Payment	6773	Charlotte Freeman	-45.00
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
04/28/2020	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	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	6791	Bob Hekel	-1,284.38
05/28/2020	Bill Payment	6803	Yesenia Cordell	-20.00
05/28/2020	Bill Payment	6801	Six Flags Magic Mountain	-2,238.94
05/28/2020	Bill Payment	6790	Alejandra Gomar	-380.37
05/29/2020	Bill Payment	6804	Melissa Campbell	-280.00
08/13/2020	Bill Payment	6851	Thomas Mendoza	-50.00
08/13/2020	Bill Payment	6852	Vickie Annette Vela	-80.00
08/13/2020	Bill Payment	6847	Nytia York	-100.00
08/13/2020	Bill Payment	6846	Nika Pope	-40.00
08/13/2020	Bill Payment	6844	Miriam Almazain	-165.00
08/13/2020	Bill Payment	6841	Erika J Montes	-120.00
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
08/13/2020	Bill Payment	6835	Bernadette Lenning	-100.00
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	6830	Sarah Greene	-300.00
08/13/2020	Bill Payment	6831	Terry Aldama	-20.00
08/13/2020	Bill Payment	6834	Anthony Garcia	-120.00
08/24/2020	Check		Ana Estrada	-90.00

**Total** -113,748.62

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Quickbooks	-70.00
09/08/2020	Expense		Wix.com	-59.00
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		Call-Em-All	-450.00
09/10/2020	Expense		Quickbooks	-25.00
09/11/2020	Bill Payment	6853	Irma Arrona	-280.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Expense		Bank Card Fee	-20.00
09/11/2020	Expense		Bank Card Fee	-20.00
09/11/2020	Bill Payment	6856	Tracy Gibbins	-1,496.00
09/14/2020	Bill Payment	6857	Christine Vargas	-452.13
09/14/2020	Expense		Department of Motor Vehicles	-750.00
09/14/2020	Expense			-79.00
09/14/2020	Expense		Shop N Go	-90.00
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		Rubberstamps.net	-81.30
09/22/2020	Expense		Wix.com	-24.00
09/22/2020	Expense		Brownie Bites Fundraiser	-105.00
09/22/2020	Bill Payment	6860	Kristin Lane	-161.75
09/22/2020	Bill Payment	6859	Jamey Lopez	-50.00
09/23/2020	Expense		Dunn-Edwards	-143.85
09/24/2020	Expense		Harbor Freight	-6.45
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		Amazon	-43.10
09/30/2020	Expense		Costume Inventory	-249.55
09/30/2020	Expense		Ravelights	-451.70
09/30/2020	Expense		Amazon	-32.27
09/30/2020	Expense		Arco	-50.35
10/01/2020	Expense		Amazon	-42.10
10/01/2020	Expense		Amazon	-407.40
10/01/2020	Expense		Amazon	-58.33
10/01/2020	Expense		Amazon	-32.99
10/02/2020	Expense		Constant Contact	-125.00
10/02/2020	Expense		Typing.com	-31.96
10/02/2020	Expense		Staples	-476.21
10/05/2020	Expense		Typing.com	-250.83
10/05/2020	Expense		Amazon	-304.47
10/05/2020	Expense		Box Inc.	-15.00
10/06/2020	Expense		Wix.com	-59.00
10/07/2020	Expense		Amazon	-63.59
10/07/2020	Expense		Amazon	-237.00
10/07/2020	Expense		Target	-121.73
10/08/2020	Expense		Dunn-Edwards	-166.22
10/08/2020	Expense		Home Depot	-103.88
10/08/2020	Expense		Arco	-31.35
10/08/2020	Expense		Wix.com	-168.00
10/08/2020	Expense		Amazon	-110.21
10/08/2020	Expense		Quickbooks	-70.00
10/08/2020	Expense		Amazon	-247.31
10/09/2020	Expense		Stater Bros	-39.99
10/09/2020	Expense		Arco	-64.35
10/09/2020	Expense		Lowe's	-58.75
10/09/2020	Expense		Amazon	-49.54
10/09/2020	Expense		Lowe's	-45.75
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
10/13/2020	Expense		Call-Em-All	-450.00
10/13/2020	Expense		Arco	-73.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Home Depot	-5.11
10/15/2020	Expense		Lowe's	-106.07
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		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		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		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
10/23/2020	Expense		Nutty Bolts	-7.54
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		Hobby Lobby	-32.26
10/27/2020	Expense		Harbor Freight	-20.45
10/27/2020	Expense		Home Depot	-56.90
10/27/2020	Expense		Tractor Supply	-47.37
10/27/2020	Expense		Arco	-60.85
10/28/2020	Expense		Stater Bros	-38.76
10/28/2020	Expense		Lowe's	-4.22
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
10/29/2020	Expense		Target	-22.37
10/30/2020	Expense		USPS	-3.15
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
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		Lowe's	-129.34
11/02/2020	Expense		Google	-217.56
11/02/2020	Expense		Constant Contact	-125.00
11/02/2020	Expense		Wix.com	-23.00
11/02/2020	Expense		Facebook	-274.69
11/02/2020	Expense		Spirit Halloween	-226.05
11/03/2020	Expense		Shop N Go	-50.93
11/03/2020	Expense		Box Inc.	-15.00
11/03/2020	Expense		Staples	-143.23
11/03/2020	Expense		Staples	-47.39
11/04/2020	Expense		NCR Silver	-19.00
11/04/2020	Expense		Home Depot	-2.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2020	Expense		Staples	-419.02
11/04/2020	Expense		Staples	-12.92
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	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		Amazon	-105.60
11/19/2020	Expense		Instacart	-9.99
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	Bill Payment	6863	Custom Ink	-1,478.44
11/20/2020	Expense		Department of Motor Vehicles	-750.00
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		Wix.com	-23.00
12/01/2020	Expense		Facebook	-5.64
12/02/2020	Expense		Constant Contact	-125.00
12/02/2020	Expense		Google	-40.56
12/02/2020	Check		Derrick Ball	-40.00
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		Staples	-64.52
12/10/2020	Expense			-450.00
12/10/2020	Expense		Bank Card Fee	-115.00
12/10/2020	Expense		Bank Card Fee	-65.00
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		LearnWorlds	-999.00
12/21/2020	Expense		Instacart	-9.99
12/21/2020	Expense		MadRooster.com	-12.49
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
01/08/2021	Expense		Quickbooks	-70.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2021	Expense		Quickbooks	-25.00
01/13/2021	Expense		Bank Card Fee	-20.00
01/13/2021	Expense		Bank Card Fee	-20.00
01/20/2021	Bill Payment	6866	Custom Ink	-4,267.84
01/29/2021	Bill Payment	6867	Teresa Roberts	-45.00
02/02/2021	Expense		Constant Contact	-125.00
02/08/2021	Expense		Quickbooks	-70.00
02/10/2021	Expense		Quickbooks	-25.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/11/2021	Expense		Bank Card Fee	-35.00
02/19/2021	Expense			-50.00
<b>Total</b>				<b>-45,602.30</b>

## Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2020	Deposit			4,067.35
09/11/2020	Deposit			120.00
09/14/2020	Deposit		Pantages Theatre Ca	3,865.00
09/30/2020	Deposit			0.14
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
11/02/2020	Transfer			115.83
11/02/2020	Deposit			376.07
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	36.05
11/19/2020	Deposit		Encore High School Hesperia	326.30
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
01/22/2021	Deposit			760.88
02/16/2021	Deposit			442.49
<b>Total</b>				<b>29,758.26</b>

**Encore High School**  
GL Account Ledger - Detail By Period  
8/1/2020 through 8/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000						<b>WELLS FARGO</b>			<b>\$463.52</b>
3	A	128	08/01/20		Debit Card	Constant Contact	-	125.00	338.52
3	A	126	08/02/20		Debit Card	Facebook	-	500.99	(162.47)
3	A	130	08/02/20		Debit Card	Box Contract CalPads	-	15.00	(177.47)
3	A	124	08/03/20		Fees	Overdraft	-	35.00	(212.47)
3	A	141	08/04/20		6813	April Dance Com	-	200.00	(412.47)
3	A	139	08/04/20		Debit Card	Walmart Office Supplies	-	6.40	(418.87)
3	A	143	08/04/20		Debit Card	Wix.com Parent Communication	-	59.00	(477.87)
3	A	132	08/04/20		Fees	Overdraft	-	70.00	(547.87)
3	A	168	08/05/20		6814- Jourdyn Mill		-	264.00	(811.87)
3	A	133	08/05/20		Deposit	DMS April Reimburse	1,442.82	-	630.95
3	A	134	08/05/20		Deposit	DMS June Reimburse	6,568.37	-	7,199.32
3	A	135	08/05/20		Deposit	DMS March Reimburse	5.00	-	7,204.32
3	A	136	08/05/20		Deposit	DMS May Reimburse	4,737.52	-	11,941.84
3	A	145	08/07/20		Debit Card	ARCO Gas	-	45.35	11,896.49
3	A	147	08/07/20		Debit Card	Quickbooks	-	70.00	11,826.49
3	A	149	08/07/20		Debit Card	Text em all	-	630.00	11,196.49
3	A	151	08/09/20		Debit Card	Quickbooks	-	25.00	11,171.49
3	A	153	08/10/20		Debit Card	NCR Silver	-	79.00	11,092.49
3	A	155	08/11/20		Debit Card	RNS Communications	-	750.00	10,342.49
3	A	174	08/12/20		6843- Jourdyn Mill	NHS Scholarship	-	50.00	10,292.49
3	A	198	08/12/20		6851- John Parker	Scholarship	-	50.00	10,242.49
3	A	157	08/12/20		Debit Card	Bank Card Fee	-	20.00	10,222.49
3	A	159	08/12/20		Debit Card	Bank Card Fee	-	20.00	10,202.49
3	A	161	08/12/20		Debit Card	Harbor Freight Maintenance	-	4.17	10,198.32
3	A	163	08/12/20		Debit Card	Shop n Go Gas Transportation	-	35.00	10,163.32
3	A	165	08/12/20		Debit Card	Shop n Go Gas Transportation	-	90.00	10,073.32
3	A	170	08/12/20		Debit Card	USPS Postage	-	108.55	9,964.77
3	A	188	08/13/20		6815- Zoe Brake	Spongebob Musical	-	25.00	9,939.77
3	A	227	08/13/20		6816- Jr Dance	Spotlight Dance Reimburse	-	90.00	9,849.77
3	A	196	08/13/20		6819-Brandi Glavir	Canceled Event Refund	-	150.00	9,699.77
3	A	184	08/13/20		6820- Cherie Robir	Hip Hop Costume Fee Overpay	-	45.50	9,654.27
3	A	194	08/13/20		6821-Christina Bar	Mealtime Refund	-	20.25	9,634.02
3	A	225	08/13/20		6822- Dakotah Sta	Puffs Show Cance Reimburse	-	10.00	9,624.02
3	A	229	08/13/20		6823-Dawn Livaud	Les Mis Supplies	-	139.84	9,484.18
3	A	186	08/13/20		6824-Jennifer Krut	Senior Prepaid Refund	-	254.00	9,230.18
3	A	231	08/13/20		6825- Krystal Card	Senior Tshirt Reimburse	-	20.00	9,210.18
3	A	247	08/13/20		6826- La Kessha N	Senior Package Refund	-	90.87	9,119.31
3	A	210	08/13/20		6827- Lisa Almilli	Canceled Event Refund	-	95.00	9,024.31
3	A	176	08/13/20		6828- Unknown	Independent Prom Refund	-	165.00	8,859.31
3	A	206	08/13/20		6829- Mary Adoma	Senior Package Refund	-	59.00	8,800.31
3	A	190	08/13/20		6832- Angel Parra	Scholarship	-	100.00	8,700.31
3	A	204	08/13/20		6833- Angela Hill	Popcorn Fundraiser	-	175.00	8,525.31
3	A	213	08/13/20		6836- Carlene Grif		-	105.00	8,420.31
3	A	241	08/13/20		6837- Chely Monte	Senior Package Refund	-	200.00	8,220.31
3	A	256	08/13/20		6838- Chritina Del		-	215.00	8,005.31
3	A	223	08/13/20		6840- Elena Jacob	Holi Fest Reimbursement	-	25.00	7,980.31

**Encore High School**  
GL Account Ledger - Detail By Period  
8/1/2020 through 8/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>					<b>WELLS FARGO (CONTINUED)</b>				
3	A	201	08/13/20		6842- Gregory Po	ASB New Shirts	\$-	\$42.00	\$7,938.31
3	A	215	08/13/20		6845- Natasha Her	Senior Package Refund	-	197.13	7,741.18
3	A	182	08/13/20		6848- Unknown	Homecoming Reimbursement	-	60.00	7,681.18
3	A	192	08/13/20		6849- Sandra Herr	Canceled Event Refund	-	115.00	7,566.18
3	A	251	08/13/20		6850- Stacy Parsl	Senior Package Refund	-	284.00	7,282.18
3	A	172	08/13/20		Debit Card	Amazon Covid-LLMF	-	1,358.40	5,923.78
3	A	180	08/13/20		Debit Card	Covid-LLMF	-	762.80	5,160.98
3	A	177	08/14/20		Deposit	Paypal Transfer	193.90	-	5,354.88
3	A	208	08/19/20		Debit Card	LLMF- Covid	-	299.00	5,055.88
3	A	219	08/21/20		Debit Card	Google	-	50.84	5,005.04
3	A	221	08/24/20		Debit Card	Costco Gas	-	47.00	4,958.04
3	A	216	08/24/20		Deposit	Mar 2020 Reimburse	13,756.76	-	18,714.80
3	A	233	08/25/20		Debit Card	NCR Silver	-	79.00	18,635.80
3	A	235	08/25/20		Debit Card	Depr Mother Vehicles	-	5.12	18,630.68
3	A	237	08/26/20		Debit Card	Staples	-	228.80	18,401.88
3	A	239	08/26/20		Debit Card	Stop n Go Gas Transportation	-	90.00	18,311.88
3	A	243	08/27/20		Debit Card	Stop n Go Gas Transportation	-	53.00	18,258.88
3	A	245	08/27/20		Debit Card	Harbor Freight Tools Maintenance	-	13.92	18,244.96
3	A	249	08/28/20		Debit Card	USPS Postage	-	71.15	18,173.81
3	A	253	08/30/20		Debit Card	Learnworlds- LLMF Covid	-	454.13	17,719.68
3	A	257	08/31/20		Deposit	Interest Income	0.09	-	17,719.77
						<b>WELLS FARGO TOTALS:</b>	<b>\$26,704.46</b>	<b>\$9,448.21</b>	<b>\$17,719.77</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$26,704.46</b>	<b>\$9,448.21</b>	<b>\$17,719.77</b>