

# Encore High Schools Debit Account

## PROFIT AND LOSS BY MONTH

July 2020

	JUL 2020	TOTAL
Income		
Sales	3,000.00	\$3,000.00
<b>Total Income</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
GROSS PROFIT	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Expenses		
Advertising - Hesperia	6,157.95	\$6,157.95
ASB - Hesperia (deleted)	28.50	\$28.50
Bank Charges & Fees	40.00	\$40.00
Class Supplies - 50/50 (deleted)	350.00	\$350.00
Class Supplies - Hesperia	299.00	\$299.00
Covid	137.88	\$137.88
Interest Paid	-0.05	\$ -0.05
IT Fee - H	15.00	\$15.00
Maintenance - Hesperia	342.33	\$342.33
Musical - Hesperia	2,503.39	\$2,503.39
Office Supplies & Software	253.00	\$253.00
Office Supplies - Hesperia	1,922.97	\$1,922.97
Parent Communication H	1,342.94	\$1,342.94
Riverside Refund Act	10.00	\$10.00
Safety - H	175.63	\$175.63
Transportation H	530.26	\$530.26
<b>Total Expenses</b>	<b>\$14,108.80</b>	<b>\$14,108.80</b>
NET OPERATING INCOME	<b>\$ -11,108.80</b>	<b>\$ -11,108.80</b>
NET INCOME	<b>\$ -11,108.80</b>	<b>\$ -11,108.80</b>

Encore High Schools Debit Account  
Platinum Business Checking (1118), Period Ending 07/31/2020

**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.....	15,638.89
Checks and payments cleared (56).....	-18,329.85
Deposits and other credits cleared (3).....	3,154.48
Statement ending balance.....	<u>463.52</u>
Uncleared transactions as of 07/31/2020.....	-112,343.62
Register balance as of 07/31/2020.....	-111,880.10
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	7.21
Register balance as of 02/22/2021.....	<u>-111,872.89</u>

**Details**

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2020	Bill Payment	6795	Elizabeth Forte	-115.00
06/24/2020	Bill Payment	6808	College Board	-1,904.00
06/29/2020	Bill Payment	6809	Alissa Roseborough	-650.00
06/29/2020	Bill Payment	6810	Kyle Goleman	-400.00
06/29/2020	Bill Payment	6811	PSAT/NMSQT	-1,152.00
07/01/2020	Expense		Facebook	-401.45
07/02/2020	Expense		Google	-500.00
07/02/2020	Expense		Amazon	-175.63
07/02/2020	Expense		Constant Contact	-125.00
07/03/2020	Expense		Box Inc.	-15.00
07/06/2020	Expense		Wix.com	-59.00
07/06/2020	Expense		Wodu Media	-407.95
07/06/2020	Expense		Google	-500.00
07/07/2020	Expense		Google	-500.00
07/08/2020	Expense		Quickbooks	-70.00
07/09/2020	Expense		Google	-500.00
07/10/2020	Expense		MadRooster.com	-12.49
07/10/2020	Expense		Bank Card Fee	-20.00
07/10/2020	Expense		Call-Em-All	-630.00
07/10/2020	Expense		Quickbooks	-25.00
07/10/2020	Expense		Bank Card Fee	-20.00
07/13/2020	Expense			-79.00
07/13/2020	Expense		Google	-500.00
07/13/2020	Expense		DMV	-750.00
07/14/2020	Expense		Google	-500.00
07/14/2020	Expense		Amazon	-137.88
07/15/2020	Expense		Shop N Go	-47.72
07/15/2020	Expense		Shop N Go	-75.77
07/16/2020	Expense		Google	-500.00
07/16/2020	Expense		Costco Gas	-57.99
07/17/2020	Expense		Amazon	-1,922.97
07/20/2020	Expense		LearnWorlds	-299.00
07/20/2020	Expense		Google	-500.00
07/20/2020	Expense		Google	-500.00
07/20/2020	Expense		FastStrip	-48.69
07/22/2020	Bill Payment	6812	Erin Cherry	-700.00
07/22/2020	Expense		Mesquites Supply	-265.93
07/22/2020	Expense		Harbor Freight	-36.62
07/22/2020	Expense		Instacart	-28.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2020	Expense		Google	-500.00
07/27/2020	Expense		Arco	-85.34
07/27/2020	Expense	6783	Anna Nickel	-10.00
07/27/2020	Expense		Amazon	-369.78
07/27/2020	Expense		Amazon	-1,159.50
07/27/2020	Expense		Amazon	-85.61
07/27/2020	Expense		Walmart	-79.00
07/27/2020	Expense		Arco	-39.78
07/27/2020	Expense		Arco	-47.35
07/27/2020	Expense		WP Engine	-115.00
07/28/2020	Expense		Amazon	-26.92
07/28/2020	Expense		Amazon	-26.93
07/29/2020	Expense		Shop N Go	-86.78
07/29/2020	Expense		Shop N Go	-38.61
07/29/2020	Expense		Amazon	-134.65
07/30/2020	Expense		Costco Gas	-42.01
07/31/2020	Expense		TeachersPayTeachers	-350.00
<b>Total</b>				<b>-18,329.85</b>

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Transfer			154.43
07/23/2020	Deposit			3,000.00
07/31/2020	Deposit			0.05
<b>Total</b>				<b>3,154.48</b>

## Additional Information

## Uncleared checks and payments as of 07/31/2020

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
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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
02/06/2020	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
02/07/2020	Bill Payment	6736	Brandon Hill	-180.00
02/07/2020	Bill Payment	6735	Ashlin Barkdull	-205.70
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	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	6749	Adrianna Toro	-61.60
02/21/2020	Bill Payment	6748	Teresa Roberts	-190.00
02/21/2020	Bill Payment	6750	CMEA	-300.00
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
02/25/2020	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	6764	Renee Ross	-525.00
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	6765	Scarlet Rodriguez	-45.00
02/28/2020	Bill Payment	6766	San Bernardino County Super...	-195.00
02/28/2020	Bill Payment		San Bernardino County Super...	-195.00
02/28/2020	Bill Payment	6767	Kristie Taleghani	-309.00
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 Walliraff-Mares	-20.00
04/21/2020	Bill Payment	6775	Dawn Livaudais	-97.81

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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

**Total** -112,343.62

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Expense		Facebook	-500.99
08/03/2020	Expense		Constant Contact	-125.00
08/03/2020	Expense		Box Inc.	-15.00
08/03/2020	Expense			-35.00
08/04/2020	Bill Payment	6813	Teresa Roberts	-200.00
08/04/2020	Expense		Walmart	-6.40
08/04/2020	Expense			-35.00
08/04/2020	Expense			-35.00
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		Harbor Freight	-4.17
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			-79.00
08/13/2020	Bill Payment	6815	Amanda Hormon	-25.00
08/13/2020	Expense		USPS	-108.55
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	6819	Brandi Galvin	-150.00
08/13/2020	Bill Payment	6820	Cherie Robinson	-45.50
08/13/2020	Bill Payment	6821	Christina Banton	-20.25
08/13/2020	Bill Payment	6822	Dakotah Sta Ana	-10.00
08/13/2020	Bill Payment	6823	Dawn Livaudais	-139.84
08/13/2020	Bill Payment	6824	Jennifer Krutsch	-254.00
08/13/2020	Bill Payment	6825	Krystal Cardenas	-20.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	6829	Mary Beth Adomaitis	-59.00
08/13/2020	Bill Payment	6830	Sarah Greene	-300.00
08/13/2020	Bill Payment	6831	Ierry Aldama	-20.00
08/13/2020	Bill Payment	6832	Angel Parra	-100.00
08/13/2020	Bill Payment	6833	Angela Hill	-175.00
08/13/2020	Bill Payment	6834	Anthony Garcia	-120.00
08/13/2020	Bill Payment	6835	Bernadette Lenning	-100.00
08/13/2020	Bill Payment	6836	Carlene Griffith	-105.00
08/13/2020	Bill Payment	6837	Chely Monteleone	-200.00
08/13/2020	Bill Payment	6838	Christina Del Rico	-215.00
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
08/13/2020	Bill Payment	6840	Elena Jacobo	-25.00
08/13/2020	Bill Payment	6841	Erika J Montes	-120.00
08/13/2020	Bill Payment	6842	Gregory Poutre	-42.00
08/13/2020	Bill Payment	6843	Jourdyn Miller	-50.00
08/13/2020	Bill Payment	6844	Miriam Almazain	-165.00
08/13/2020	Bill Payment	6845	Natasha Henderson	-197.13
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	6848	Rachel Montoya	-60.00
08/13/2020	Bill Payment	6849	Sandra Hernandez	-115.00
08/13/2020	Bill Payment	6850	Stacy Parslow	-284.00
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	6816	Ana Estrada	-90.00
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	Check		Ana Estrada	-90.00
08/24/2020	Expense		Costco Gas	-47.00
08/26/2020	Expense			-79.00
08/26/2020	Expense		Andrew Sandoval	-5.00
08/26/2020	Expense		Andrew Sandoval	-0.12
08/26/2020	Expense		Staples	-228.80
08/26/2020	Expense		Shop N Go	-90.00
08/26/2020	Expense		Shop N Go	-53.00
08/27/2020	Expense		Harbor Freight	-13.92
08/27/2020	Expense		USPS	-71.15
08/28/2020	Expense		LearnWorlds	-454.13
08/31/2020	Expense		Constant Contact	-125.00
09/02/2020	Expense		Shop N Go	-24.81
09/02/2020	Expense		Box Inc.	-15.00
09/03/2020	Expense		Smart & Final	-127.92
09/04/2020	Expense		Quickbooks	-70.00
09/08/2020	Expense		Wix.com	-59.00
09/08/2020	Expense		Target	-81.41
09/08/2020	Expense		Home Depot	-43.68
09/09/2020	Expense		Shop N Go	-60.00
09/09/2020	Expense		Dunn-Edwards	-296.92
09/09/2020	Expense		Battery Mart	-201.54
09/09/2020	Expense		Call-Em-All	-450.00
09/10/2020	Expense		Quickbooks	-25.00
09/10/2020	Expense		Bank Card Fee	-20.00
09/11/2020	Expense		Bank Card Fee	-20.00
09/11/2020	Expense		Tracy Gibbins	-1,496.00
09/11/2020	Bill Payment	6856	San Bernardino County Super...	-425.00
09/11/2020	Bill Payment	6854	Irma Arrona	-280.00
09/11/2020	Bill Payment	6853	Tanya Ovalle-Jimenez	-300.00
09/11/2020	Bill Payment	6855	Christine Vargas	-452.13
09/14/2020	Bill Payment	6857	Shop N Go	-90.00
09/14/2020	Expense			-79.00
09/14/2020	Expense		Department of Motor Vehicles	-750.00
09/14/2020	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2020	Expense		Costco	-309.89
09/16/2020	Expense		Smart & Final	-140.88
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	Bill Payment	6859	Jamey Lopez	-50.00
09/22/2020	Bill Payment	6860	Kristin Lane	-161.75
09/22/2020	Expense		Wix.com	-24.00
09/22/2020	Expense		Brownie Bites Fundraiser	-105.00
09/22/2020	Expense		Rubberstamps.net	-81.30
09/23/2020	Expense		Dunn-Edwards	-143.85
09/24/2020	Expense		Harbor Freight	-6.45
09/25/2020	Expense		Target	-123.45
09/28/2020	Expense		Amazon	-193.42
09/28/2020	Expense			-79.00
09/29/2020	Expense		Wix.com	-124.11
09/29/2020	Expense		Arco	-65.35
09/30/2020	Expense		Arco	-50.35
09/30/2020	Expense		Ravelights	-451.70
09/30/2020	Expense		Costume Inventory	-249.55
09/30/2020	Expense		Amazon	-43.10
09/30/2020	Expense		Amazon	-32.27
10/01/2020	Expense		Amazon	-407.40
10/01/2020	Expense		Amazon	-42.10
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		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		Quickbooks	-70.00
10/08/2020	Expense		Amazon	-247.31
10/08/2020	Expense		Wix.com	-168.00
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		Amazon	-110.21
10/09/2020	Expense		Arco	-64.35
10/09/2020	Expense		Stater Bros	-39.99
10/09/2020	Expense		Lowe's	-58.75
10/09/2020	Expense		Lowe's	-45.75
10/09/2020	Expense		Amazon	-49.54
10/09/2020	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
10/13/2020	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		Fred Pryor & Career Track	-119.00
10/14/2020	Expense		Home Depot	-41.18
10/15/2020	Expense		Lowe's	-106.07
10/15/2020	Expense		Home Depot	-5.11
10/15/2020	Expense		Put In Cups	-1,118.70
10/16/2020	Expense		Amazon	-500.96
10/16/2020	Expense			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
10/30/2020	Expense			-217.56
11/02/2020	Expense		Google	-125.00
11/02/2020	Expense		Constant Contact	-23.00
11/02/2020	Expense		Wix.com	-274.69
11/02/2020	Expense		Facebook	-226.05
11/02/2020	Expense		Spirit Halloween	-50.93
11/03/2020	Expense		Shop N Go	-15.00
11/03/2020	Expense		Box Inc.	-47.39
11/03/2020	Expense		Staples	-143.23
11/03/2020	Expense		Staples	-19.00
11/04/2020	Expense		NCR Silver	-2.89
11/04/2020	Expense		Home Depot	-12.92
11/04/2020	Expense		Staples	-419.02
11/04/2020	Expense		Staples	-25.00
11/05/2020	Expense		LockSavy.com	-59.00
11/06/2020	Expense		Wix.com	-507.91
11/06/2020	Expense		Staples	-17.00
11/09/2020	Expense		Nutty Bolts	-70.00
11/09/2020	Expense		Quickbooks	-41.98
11/09/2020	Expense		Staples	-25.00
11/10/2020	Expense		Quickbooks	



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Expense		McDonalds	-5.08
11/16/2020	Transfer			-40.00
11/16/2020	Expense			-18.39
11/16/2020	Check		Andrew Sandoval	-5.00
11/17/2020	Expense		Slater 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	Bill Payment	6862	Holly Huddleston	-120.00
11/20/2020	Expense		Department of Motor Vehicles	-750.00
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		Staples	-70.03
11/23/2020	Expense		Costco Gas	-25.00
11/24/2020	Expense		Amazon	-193.92
11/27/2020	Expense		Wix.com	-23.00
12/01/2020	Expense		Facebook	-5.64
12/02/2020	Check		Derrick Ball	-40.00
12/02/2020	Expense		Constant Contact	-125.00
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	Expense		Bank Card Fee	-115.00
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
12/10/2020	Expense		Staples	-64.52
12/10/2020	Expense		Staples	-61.86
12/14/2020	Expense		Dunn-Edwards	-296.92
12/15/2020	Expense		Arco	-44.00
12/15/2020	Expense		MadRooster.com	-41.47
12/16/2020	Expense		Autozone	-6.45
12/17/2020	Expense		Costco Gas	-47.00
12/17/2020	Expense		Alissa Roseborough	-3,816.25
12/18/2020	Bill Payment	6865		-23.88
12/21/2020	Expense			-12.49
12/21/2020	Expense		MadRooster.com	-9.99
12/21/2020	Expense		Instacart	-9.99
12/21/2020	Expense		LearnWorlds	-999.00
12/21/2020	Expense		Harbor Freight	-7.49
12/22/2020	Expense			-40.00
12/31/2020	Expense		Google	-14.25
01/04/2021	Expense		Constant Contact	-125.00
01/04/2021	Expense		Quickbooks	-70.00
01/08/2021	Expense		Quickbooks	-25.00
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
02/08/2021	Expense		Quickbooks	-25.00
02/10/2021	Expense		Quickbooks	-25.00
02/11/2021	Expense		Bank Card Fee	-35.00

2/22/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2021	Expense		Bank Card Fee	-35.00
02/19/2021	Expense			-50.00
<b>Total</b>				<b>-56,455.51</b>

## Uncleared deposits and other credits after 07/31/2020

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
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
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	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		Wells Fargo	28.00
11/17/2020	Deposit		Encore High School Hesperia	8,960.00
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
01/22/2021	Deposit			760.88
02/16/2021	Deposit			442.49
<b>Total</b>				<b>56,462.72</b>

**Encore High School**  
GL Account Ledger - Detail By Period  
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1000			<b>WELLS FARGO</b>						<b>\$15,638.89</b>
1	A	3	07/01/20		6783 05/28/20	Anin Nickel Reimburse Fullerton/CSUSB Festival	\$-	\$10.00	\$15,628.89
1	A	5	07/01/20		6795 05/28/20	Elizabeth Forte Canceled Reimbursement	-	115.00	15,513.89
1	A	7	07/01/20		6808 06/24/20	PSAT/NMSQT College Board	-	1,904.00	13,609.89
1	A	9	07/01/20		6809 06/29/20	Alissa Roseborough Prom Photos	-	650.00	12,959.89
1	A	13	07/01/20		6810 0629/20	Kryls Goleman Senior Video	-	400.00	12,559.89
1	A	11	07/01/20		6811 0629/20	PSAT/NMSQT College Board	-	1,152.00	11,407.89
1	A	15	07/01/20			Debit Card Google	-	500.00	10,907.89
1	A	17	07/01/20			Debit Card Facebook	-	401.45	10,506.44
1	A	19	07/01/20			Debit Card Constant Contact	-	125.00	10,381.44
1	A	21	07/01/20			Debit Card Safety Covid Amazon	-	175.63	10,205.81
1	A	23	07/01/20			Debit Card RNS Communications	-	750.00	9,455.81
1	A	25	07/02/20			Debit Card Contract CalPads	-	15.00	9,440.81
1	A	27	07/03/20			Debit Card SEO Advertising	-	407.95	9,032.86
1	A	29	07/03/20			Debit Card Google	-	500.00	8,532.86
1	A	31	07/04/20			Debit Card WIX	-	59.00	8,473.86
1	A	33	07/05/20			Debit Card Google	-	500.00	7,973.86
1	A	35	07/07/20			Debit Card Quickbooks	-	70.00	7,903.86
1	A	37	07/07/20			Debit Card Google	-	500.00	7,403.86
1	A	39	07/07/20			Debit Card Text em all	-	630.00	6,773.86
1	A	41	07/07/20			Debit Card Amazon Dust Respirator	-	137.88	6,635.98
1	A	43	07/08/20			Debit Card Madrooster	-	12.49	6,623.49
1	A	45	07/09/20			Debit Card Quickbooks	-	25.00	6,598.49
1	A	47	07/10/20			Debit Card Bank Card Fee	-	20.00	6,578.49
1	A	49	07/10/20			Debit Card Bank Card Fee	-	20.00	6,558.49
1	A	51	07/10/20			Debit Card Google	-	500.00	6,058.49
1	A	53	07/10/20			Debit Card NCR	-	79.00	5,979.49
1	A	55	07/13/20			Debit Card Google	-	500.00	5,479.49
1	A	57	07/15/20			Debit Card Shop n Go Transportation	-	47.72	5,431.77
1	A	59	07/15/20			Debit Card Shop n Go Transportation	-	75.77	5,356.00
1	A	63	07/15/20			Debit Card Google	-	500.00	4,856.00
1	A	65	07/16/20			Debit Card Costco Gas	-	57.99	4,798.01
1	A	67	07/16/20			Debit Card Amazon Office Supplies	-	1,922.97	2,875.04
1	A	69	07/17/20			Debit Card Google	-	500.00	2,375.04
1	A	73	07/19/20			Debit Card Google	-	500.00	1,875.04
1	A	71	07/20/20			Debit Card Learnworks Learning Center Plan 299	-	299.00	1,576.04
1	A	75	07/20/20			Debit Card Fast Strip Transportation	-	48.69	1,527.35
1	A	76	07/20/20			Deposit Kimberley Wood PayPal	154.43	-	1,681.78
1	A	80	07/21/20			Debit Card Ashlin Barkdull (made in error) Reimbursed 12/9/2020	-	28.50	1,653.28
1	A	86	07/22/20		6812	NCR Erin Cherry Legally Blonde (change deposited 8/25/2020)	-	700.00	953.28
1	A	82	07/22/20			Debit Card Mesquite Janitorial Supply Maintenance	-	265.93	687.35
1	A	84	07/22/20			Debit Card Harbour Freight Maintenance	-	36.62	650.73
1	A	90	07/22/20			Debit Card Google	-	500.00	150.73
1	A	96	07/23/20			Debit Card Amazon Costumes	-	369.78	(219.05)
1	A	98	07/23/20			Debit Card Amazon Costumes	-	1,159.50	(1,378.55)

**Encore High School**  
GL Account Ledger - Detail By Period  
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
1000			<b>WELLS FARGO (CONTINUED)</b>							
1	A	87	07/23/20		DEPOSIT	DMS Reimbursement	\$3,000.00	\$-	\$1,621.45	
1	A	92	07/24/20		Debit Card	WIP Engine	-	115.00	1,506.45	
1	A	94	07/24/20		Debit Card	NCR Silver	-	79.00	1,427.45	
1	A	100	07/27/20		Debit Card	Amazon Costumes	-	85.61	1,341.84	
1	A	102	07/27/20		Debit Card	ARCO gasoline Transportation	-	47.35	1,294.49	
1	A	104	07/27/20		Debit Card	ARCO gasoline Transportation	-	85.34	1,209.15	
1	A	106	07/27/20		Debit Card	Walmart Maintenance	-	39.78	1,169.37	
1	A	108	07/27/20		Debit Card	Amazon Costumes	-	26.93	1,142.44	
1	A	110	07/27/20		Debit Card	Amazon Costumes	-	26.92	1,115.52	
1	A	112	07/27/20		Debit Card	Amazon Costumes	-	134.65	980.87	
1	A	114	07/29/20		Debit Card	Shop n Go Transportation	-	38.61	942.26	
1	A	116	07/29/20		Debit Card	Shop n Go Transportation	-	86.78	855.48	
1	A	118	07/30/20		Debit Card	Costco Gas Transporation	-	42.01	813.47	
1	A	120	07/30/20		Debit Card	Teachers Pay Teachers Spanish Curc	-	350.00	463.47	
1	A	121	07/31/20		Debit Card	Interest Income	0.05	-	463.52	
						<b>WELLS FARGO TOTALS:</b>	<b>\$3,154.48</b>	<b>\$18,329.85</b>	<b>\$463.52</b>	
						<b>TOTAL OF LEDGER:</b>	<b>\$3,154.48</b>	<b>\$18,329.85</b>	<b>\$463.52</b>	