

# Encore High Schools Debit Account

## PROFIT AND LOSS BY MONTH

November 2020

	NOV 2020	TOTAL
Income		
Daily Deposit	362.35	\$362.35
Deposits	8,960.00	\$8,960.00
<b>Total Income</b>	<b>\$9,322.35</b>	<b>\$9,322.35</b>
GROSS PROFIT	<b>\$9,322.35</b>	<b>\$9,322.35</b>
Expenses		
Advertising - Hesperia	492.25	\$492.25
ASB	2,583.26	\$2,583.26
Bank Charges & Fees	75.00	\$75.00
Calpads	15.00	\$15.00
Class Supplies - Hesperia	999.00	\$999.00
Covid	299.52	\$299.52
JHASB	380.38	\$380.38
Maintenance - Hesperia	55.05	\$55.05
Office Supplies & Software	114.00	\$114.00
Office Supplies - Hesperia	692.59	\$692.59
Parent Communication H	657.00	\$657.00
RIVERSIDE REFUND ACCT	1,218.06	\$1,218.06
Theater Troupe - Riverside	5.00	\$5.00
Transportation H	868.98	\$868.98
<b>Total Expenses</b>	<b>\$8,455.09</b>	<b>\$8,455.09</b>
NET OPERATING INCOME	<b>\$867.26</b>	<b>\$867.26</b>
NET INCOME	<b>\$867.26</b>	<b>\$867.26</b>

## Encore High Schools Debit Account

Platinum Business Checking (1118), Period Ending 11/30/2020

## 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	2,809.66
Checks and payments cleared (40)	-7,566.54
Deposits and other credits cleared (10)	14,705.60
Statement ending balance	9,948.72
Uncleared transactions as of 11/30/2020	-114,172.06
Register balance as of 11/30/2020	-104,223.34
Cleared transactions after 11/30/2020	0.00
Uncleared transactions after 11/30/2020	-7,589.71
Register balance as of 04/05/2021	-111,813.05

## Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Staples	-47.39
11/03/2020	Expense		Staples	-143.23
11/03/2020	Expense		Box Inc.	-15.00
11/03/2020	Expense		Shop N Go	-50.93
11/04/2020	Expense		Staples	-12.92
11/04/2020	Expense		Staples	-419.02
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		Nutty Bolts	-17.00
11/09/2020	Expense		Staples	-41.98
11/09/2020	Expense		Quickbooks	-70.00
11/10/2020	Expense		Call-Em-All	-450.00
11/10/2020	Expense			-35.00
11/10/2020	Expense		Quickbooks	-25.00
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	Expense			-18.39
11/16/2020	Transfer			-40.00
11/16/2020	Expense		McDonalds	-5.08
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		Department of Motor Vehicles	-750.00
11/20/2020	Expense		LearnWorlds	-999.00
11/20/2020	Expense		Arco	-43.05
11/20/2020	Expense		Home Depot	-10.16
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2020	Expense		Amazon	-193.92
<b>Total</b>				<b>-7,566.54</b>

## Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Deposit			376.07
11/02/2020	Transfer			115.83
11/10/2020	Transfer			277.45
11/16/2020	Transfer			63.18
11/16/2020	Deposit		Guarantee Towing/U-Haul	3.84
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
<b>Total</b>				<b>14,705.60</b>

## Additional Information

## Uncleared checks and payments as of 11/30/2020

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	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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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	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	6757	Worlds Finest Chocolate, Inc.	-1,000.00
02/21/2020	Bill Payment	6754	Sandi Del Sole	-1,071.85
02/21/2020	Bill Payment	6755	SCVA	-100.00
02/21/2020	Bill Payment	6756	Six Flags Magic Mountain	-2,000.00
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	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	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
04/21/2020	Bill Payment	6782	Terry Aldama	-100.00
04/21/2020	Bill Payment	6783	Anina Nickel	-10.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
04/28/2020	Bill Payment	6785	Friesen Yearbooks	-6,930.48

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2020	Bill Payment	6786	Friesen Yearbooks	-17,558.01
05/20/2020	Bill Payment	6787	Alissa Roseborough	-1,500.00
05/20/2020	Bill Payment	6788	Alissa Roseborough	-1,500.00
05/22/2020	Bill Payment	6789	Universal Studios Hollywood	-7,500.00
05/28/2020	Bill Payment	6790	Alejandra Gomar	-380.37
05/28/2020	Bill Payment	6791	Bob Hekel	-1,284.38
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	6839	Derrick Ball	-40.00
08/13/2020	Bill Payment	6851	Thomas Mendoza	-50.00
08/13/2020	Bill Payment	6844	Miriam Almazain	-165.00
08/24/2020	Check		Ana Estrada	-90.00
11/20/2020	Bill Payment	6863	Custom Ink	-1,478.44

Total -114,172.06

Uncleared checks and payments after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	Expense		Quickbooks	-25.00
12/10/2020	Bill Payment	6864	Dylan Freude	-98.00
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		MadRooster.com	-12.49
12/21/2020	Expense			-23.88
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
01/04/2021	Expense		Box Inc.	-15.00
01/04/2021	Expense		Constant Contact	-125.00
01/04/2021	Expense		Google	-14.25
01/04/2021	Expense		Costco Gas	-44.00
01/05/2021	Expense		Adobe	-14.99
01/05/2021	Expense		Wix.com	-59.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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		Target	-2.14
01/29/2021	Expense		Home Depot	-5.79
01/29/2021	Expense		Dunn-Edwards	-143.85
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		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

Total

-19,604.38

4/5/2021

Uncleared deposits and other credits after 11/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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>12,014.67</b>

**Encore High School**  
GL Account Ledger - Detail By Period  
11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>						<b>WELLS FARGO</b>			<b>\$2,809.66</b>
6	A	584	11/02/20		Debit Card	WIX	-	23.00	2,786.66
6	A	586	11/02/20		Debit Card	Hallofreak	-	226.05	2,560.61
6	A	588	11/02/20		Debit Card	Facebook Advertising	-	274.69	2,285.92
6	A	590	11/02/20		Debit Card	Constant Contact	-	125.00	2,160.92
6	A	592	11/02/20		Debit Card	Google	-	217.56	1,943.36
6	A	581	11/02/20		Deposit	Paypal Transfer	115.83	-	2,059.19
6	A	579	11/02/20		Transfer	Paypal Transfer	376.07	-	2,435.26
6	A	594	11/03/20		Debit Card	Box Calpads	-	15.00	2,420.26
6	A	596	11/03/20		Debit Card	Shop n Go Gas Transportation	-	50.93	2,369.33
6	A	598	11/03/20		Debit Card	Staples Office Supplies	-	47.39	2,321.94
6	A	600	11/04/20		Debit Card	Staples Office Supplies	-	143.23	2,178.71
6	A	602	11/04/20		Debit Card	NCR Silver	-	19.00	2,159.71
6	A	604	11/04/20		Debit Card	Home Depot Maintenance	-	2.89	2,156.82
6	A	606	11/04/20		Debit Card	Staples Office Supplies	-	12.92	2,143.90
6	A	608	11/04/20		Debit Card	Staples Office Supplies	-	419.02	1,724.88
6	A	610	11/05/20		Debit Card	LockSavvy Rekey sylinder	-	25.00	1,699.88
6	A	612	11/06/20		Debit Card	WIX	-	59.00	1,640.88
6	A	614	11/06/20		Debit Card	Staples Office Supplies	-	507.91	1,132.97
6	A	616	11/09/20		Debit Card	Nutty Bolts Maintenance	-	17.00	1,115.97
6	A	618	11/09/20		Debit Card	Quickbooks	-	70.00	1,045.97
6	A	620	11/09/20		Debit Card	Staples Office Supplies	-	41.98	1,003.99
6	A	622	11/10/20		Debit Card	NSF fees	-	35.00	968.99
6	A	626	11/10/20		Debit Card	Text em all	-	450.00	518.99
6	A	628	11/10/20		Debit Card	Quickbooks	-	25.00	493.99
6	A	623	11/10/20		Deposit	Paypal Transfer	277.45	-	771.44
6	A	631	11/12/20		Fees	Bank Card Fees	-	20.00	751.44
6	A	632	11/12/20		Fees	Bank Card Fees	-	20.00	731.44
6	A	633	11/12/20		Refund	Uhaul	3.84	-	735.28
6	A	642	11/16/20		6817	CSUSB Theater	-	5.00	730.28
6	A	638	11/16/20		Debit Card	Ashlin Barkdull	-	18.39	711.89
6	A	640	11/16/20		Debit Card	Ashlin Barkdull	-	5.08	706.81
6	A	635	11/16/20		Deposit	Paypal Transfer	63.18	-	769.99
6	A	645	11/16/20		Deposit	DMS Reimbursement	8,960.00	-	9,729.99
6	A	648	11/16/20		Deposit	Cancelation of Amazon Prime 3/31 2/29	28.00	-	9,757.99
6	A	644	11/16/20		Paypal Echeck	Bank Deposit to PP Account	-	40.00	9,717.99
6	A	651	11/17/20		Debit Card	Stater Bros Talent Show Gift Cards	-	325.75	9,392.24
6	A	653	11/18/20		Debit Card	For Movie Rentals	-	1,998.00	7,394.24
6	A	660	11/19/20		Debit Card	Instacart Mistake will be refunded	-	9.99	7,384.25
6	A	662	11/19/20		Debit Card	Amazon Covid Prep Forehead thermometer	-	105.60	7,278.65
6	A	654	11/19/20		Deposit	Unknown	326.30	-	7,604.95
6	A	656	11/19/20		Deposit		36.05	-	7,641.00
6	A	664	11/20/20		Debit Card	Learnworlds Curriculum	-	999.00	6,642.00
6	A	666	11/20/20		Debit Card	RNS Communications	-	750.00	5,892.00
6	A	668	11/20/20		Debit Card	Home Depot Maintenance	-	10.16	5,881.84
6	A	670	11/20/20		Debit Card	ARCO Gas Transportation	-	43.05	5,838.79
6	A	677	11/23/20		Debit Card	Staples Office Supplies	-	70.03	5,768.76



**Encore High School**  
GL Account Ledger - Detail By Period  
11/1/2020 through 11/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>1000</b>						<b>WELLS FARGO (CONTINUED)</b>			
6	A	671	11/23/20		Deposit	WIX Deposit	\$4,518.88	\$-	\$10,287.64
6	A	681	11/24/20		6852- Holly Huddle	Grad Bash Universal Refund	-	120.00	10,167.64
6	A	679	11/24/20		Debit Card	Costco Gas Transportation	-	25.00	10,142.64
6	A	683	11/27/20		Debit Card	Amazon Lights	-	193.92	9,948.72
						<b>WELLS FARGO TOTALS:</b>	<b>\$14,705.60</b>	<b>\$7,566.54</b>	<b>\$9,948.72</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$14,705.60</b>	<b>\$7,566.54</b>	<b>\$9,948.72</b>