

APRIL 2021

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Reviewed by:		
CEO:	ASB OFFICER:	SCHOOL BOARD APPROVAL:

Management Report

Encore High Schools Debit Account
For the period ended April 30, 2021



Prepared on

May 27, 2021

Carol R Walker, Fiscal Controller

For management use only

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Profit and Loss

April 2021

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
Calpads	15.00
Class Supplies - Hesperia	44.46
Maintenance - Hesperia	1,278.14
Office Supplies & Software	683.00
Office Supplies - Hesperia	62.46
Parent Communication H	575.00
Postage - Hesperia	2.95
Purchases	437.91
Reimbursable Expenses	-6,056.62
Senior Payment Plan	450.00
Senior Production	500.00
Sr Directed Show - Hesperia	150.39
Student Incentives 50/50	157.16
Transportation H	271.93
Total Expenses	-1,428.22
NET OPERATING INCOME	1,428.22
NET INCOME	\$1,428.22

Balance Sheet

As of April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Accounting	460.50
Audit Supplies	507.91
Bookkeeping	61.86
CCSA	802.75
Covid Maintenance	510.75
Covid Supplies	495.48
Curriculum	5,136.00
ESG	1,665.18
Payout	-5,193.55
Paypal Transfer	-5,314.50
Platinum Business Checking (1118)	-104,877.32
Professional Development	189.65
Returns	-31.84
Staff Meeting	258.91
Website Advertising	1,192.96
Total Bank Accounts	-104,135.26
Other Current Assets	
Inventory Asset	6,574.62
Uncategorized Asset	-53,785.28
Total Other Current Assets	-47,210.66
Total Current Assets	-151,345.92
TOTAL ASSETS	\$ -151,345.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Academics	-706.00
Total Credit Cards	-706.00
Total Current Liabilities	-706.00
Total Liabilities	-706.00
Equity	
Opening Balance Equity	20,609.32
Owner's Pay & Personal Expenses	6,465.16
Retained Earnings	-184,005.09
Net Income	6,290.69
Total Equity	-150,639.92
TOTAL LIABILITIES AND EQUITY	\$ -151,345.92

Encore High Schools Debit Account

Platinum Business Checking (1118), Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/26/2021

Reconciled by: Kelsey White

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

Summary

	USD
Statement beginning balance	
Checks and payments cleared (36)	4,956.98
Deposits and other credits cleared (6)	-7,605.72
Statement ending balance	8,505.66
	<u>5,856.92</u>
Uncleared transactions as of 04/30/2021	
Register balance as of 04/30/2021	-110,734.24
Cleared transactions after 04/30/2021	-104,877.32
Uncleared transactions after 04/30/2021	0.00
Register balance as of 05/26/2021	-12,800.00
	<u>-117,677.32</u>

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2021	Bill Payment	6874	Erin Cherry	-450.00
04/02/2021	Bill Payment	6875	Honors Graduation	-157.16
04/02/2021	Expense		Constant Contact	-125.00
04/05/2021	Expense		Home Depot	-85.49
04/05/2021	Expense		Box Inc.	-15.00
04/07/2021	Expense		Lowe's	-108.96
04/07/2021	Expense		USPS	-2.95
04/07/2021	Expense		Staples	-62.46
04/07/2021	Expense		Arco	-50.35
04/07/2021	Expense		Home Depot	-51.18
04/07/2021	Expense		Stater Bros	-269.34
04/08/2021	Expense		Wix.com	-59.00
04/08/2021	Expense		Lowe's	-555.40
04/08/2021	Expense		Quickbooks	-70.00
04/08/2021	Expense		Hobby Lobby	-150.39
04/12/2021	Expense		Call-Em-All	-450.00
04/12/2021	Expense		Quickbooks	-25.00
04/12/2021	Expense		Lowe's	-21.53
04/12/2021	Expense		NCR Silver	-19.00
04/13/2021	Expense		Lowe's	-374.98
04/13/2021	Expense		Harbor Freight	-80.23
04/13/2021	Expense		Lowe's	-62.56
04/14/2021	Expense		Costco Gas	-60.99
04/20/2021	Expense		LearnWorlds	-999.00
04/20/2021	Bill Payment	6876	Erin Cherry	-500.00
04/22/2021	Expense		Stater Bros	-70.65
04/23/2021	Expense		Smart & Final	-387.28
04/23/2021	Expense		Shop N Go	-68.00
04/23/2021	Expense		Amazon	-839.99
04/26/2021	Expense			-44.46
04/26/2021	Expense		Amazon	-168.57
04/26/2021	Expense		Quill	-437.91
04/28/2021	Expense		NCR Silver	-79.00
04/29/2021	Expense		Badger Maps	-588.00
04/30/2021	Expense		California Batteries	-92.59
04/30/2021	Expense		Lowe's	-23.30
Total				-7,605.72

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2021	Deposit			385.86
04/07/2021	Deposit			
04/14/2021	Deposit		Encore Education Corporation	6,056.62
04/28/2021	Deposit		PayPal	371.35
04/29/2021	Deposit		Wix.com	115.25
04/30/2021	Deposit		PayPal	1,519.25
			Wix.com	57.33
Total				8,505.66

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2019	Bill Payment	6675	Dawn Livaudais	-459.71
12/11/2019	Bill Payment	6672	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	6690	Ignacio Ortiz	-160.00
01/11/2020	Bill Payment	6689	Billy Ortiz	-160.00
01/13/2020	Bill Payment	6693	Alexandria Legumina	-25.00
01/13/2020	Bill Payment	6696	Johnna Griffin	-25.00
01/13/2020	Bill Payment	6695	John Griffin	-25.00
01/13/2020	Bill Payment	6694	Denise Griffin	-25.00
01/13/2020	Bill Payment	6692	Erin Cherry	-25.00
01/13/2020	Bill Payment	6691	Alexandria Legumina	-165.00
01/13/2020	Bill Payment	6697	Knott's Berry Farm Youth Sales	-648.00
01/14/2020	Bill Payment	6698	Inverse Pro Audio	-1,000.00
01/14/2020	Bill Payment	6699	Polaris Media Group	-3,500.00
01/14/2020	Bill Payment	6700	Sergio Maldonado	-795.00
01/17/2020	Bill Payment	6701	Olson Photography	-200.00
01/17/2020	Bill Payment	6702	Percy Bakker Community Cen...	-986.00
01/17/2020	Bill Payment	6703	USA Dance Floor CA	-4,100.00
01/23/2020	Bill Payment	6704	Eileen Radzik	-750.00
01/25/2020	Bill Payment	6705	Philip Cuttino	-2,200.00
01/30/2020	Bill Payment	6706	Aquarium of the Pacific	-850.00
01/31/2020	Bill Payment	6713	Allen Umbarger	-25.00
01/31/2020	Bill Payment	6714	Bernice Swingle	-25.00
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	6718	Johnna Griffin	-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	6712	Alexandria Legumina	-25.00
01/31/2020	Bill Payment	6723	West Coast Elite Dance	-2,310.00
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
02/06/2020	Bill Payment	6731	Olson Photography	-1,830.00
02/06/2020	Bill Payment	6730	John Griffin	-175.00
02/06/2020	Bill Payment	6729	Jayleen Hill	-125.00
02/06/2020	Bill Payment	6728	Eileen Radzik	-300.00
02/06/2020	Bill Payment	6727	Denise Griffin	-175.00
02/06/2020	Bill Payment	6726	Colonial Chesterfield at Riley'...	-1,419.00
02/06/2020	Bill Payment	6724	Brandon Hill	-125.00
02/06/2020	Bill Payment	6724	Alexandria Legumina	-175.00
02/06/2020	Bill Payment	6732	Johnna Griffin	-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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	6754	Sandi Del Sole	-1,071.85
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
02/25/2020	Bill Payment	6759	Ignacio Ortiz	-160.00
02/25/2020	Bill Payment	6758	Billy Ortiz	-160.00
02/26/2020	Bill Payment	6760	Albert Zorn	-733.50
02/27/2020	Bill Payment	6761	BHS Band Boosters	-175.00
02/27/2020	Bill Payment	6765	Scarlet Rodriguez	-45.00
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
02/28/2020	Bill Payment	6767	Kristie Taleghani	-309.00
02/28/2020	Bill Payment	6766	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	6779	LaKeva Bedford	-525.00
04/21/2020	Bill Payment	6780	Rachael Dzikowski	-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	6778	Kaci Massie	-200.00
04/21/2020	Bill Payment	6777	Jamie Smith	-155.00
04/21/2020	Bill Payment	6776	Gerald Lester	-525.00
04/21/2020	Bill Payment	6775	Dawn Livaudais	-97.81
04/21/2020	Bill Payment	6774	Daphne Wallraff-Mares	-20.00
04/21/2020	Bill Payment	6773	Charlotte Freeman	-45.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
04/28/2020	Bill Payment	6786	Friesen Yearbooks	-17,558.01
04/28/2020	Bill Payment	6785	Friesen Yearbooks	-6,930.48
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	6792	Brian Forbes	-204.70
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	6796	Guided Discoveries Inc.	-8,377.00
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	6797	Ioana Neagu	-75.00
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	6851	Thomas Mendoza	-50.00

5/27/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
Total				-110,734.24

Uncleared deposits and other credits as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2020	Bill Payment	6717	Dylan Freude	0.00
01/31/2020	Bill Payment	6719	Joshua Allen	0.00
02/06/2020	Bill Payment	6725	Ashlin Barkdull	0.00
02/28/2020	Bill Payment		San Bernardino County Super...	0.00
05/28/2020	Bill Payment	6791	Bob Hekel	0.00
08/13/2020	Bill Payment	6844	Miriam Almazain	0.00
08/24/2020	Check		Ana Estrada	0.00
Total				0.00

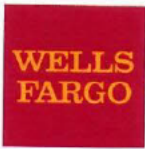
Uncleared checks and payments after 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2021	Bill Payment	6877	Upland Events & Banquet Ce...	-1,000.00
05/20/2021	Bill Payment	6878	Upland Events & Banquet Ce...	-11,800.00
Total				-12,800.00

UNCLEARED TRANSACTIONS = 110734.24
REGISTER BALANCE = <104877.32>
ACTUAL BOOK / REGISTER BALANCE 5856.92

Commercial Basic Checking

April 30, 2021 ■ Page 1 of 5



ENCORE EDUCATION CORPORATION
DEBIT ACCOUNT
16955 LEMON ST
HESPERIA CA 92345-5139

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

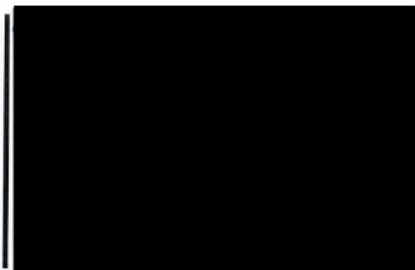
- | | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1	\$4,956.98
Deposits/Credits	8,505.66
Withdrawals/Debits	- 7,605.72
Ending balance on 4/30	\$5,856.92





Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/2		Recurring Payment authorized on 04/01 Eig*Constantcontac 855-2295506 MA S301091259806592 Card 7974		125.00	4,831.98
4/5		Paypal Transfer 210405 1013023897713 [REDACTED]	385.86		
4/5		Recurring Payment authorized on 04/02 Box, Inc. 877-7294269 CA S581092649855084 Card 0914		15.00	
4/5		Purchase authorized on 04/05 The Home Depot #0665 Victorville CA P00301095675555749 Card 7120		85.49	
4/5	6874	Check		450.00	
4/5	6875	Check		157.16	4,510.19
4/7		Deposit	6,056.62		
4/7		Purchase authorized on 04/07 Arco42318001 Hesperia CA P0000000882835266 Card 7120		50.35	
4/7		Purchase authorized on 04/07 USPS PO 05342003 17240 OI Hesperia CA P00461097610928629 Card 7120		2.95	
4/7		Purchase authorized on 04/07 Staterbros190 16904 Main Hesperia CA P00381097676057695 Card 7974		269.34	
4/7		Purchase authorized on 04/07 Staples Apple Valley CA P00301097699898675 Card 0914		62.46	
4/7		Purchase authorized on 04/07 The Home Depot 6834 Apple Valley CA P00581097712893384 Card 0914		51.18	
4/7		Purchase authorized on 04/07 Lowe's #2528 Apple Valley CA P00581098019723355 Card 0914		108.96	10,021.57
4/8		Recurring Payment authorized on 04/04 Wix*Wix.Com, Inc. 415-4499034 CA S381094588256079 Card 0914		59.00	
4/8		Recurring Payment authorized on 04/07 Int*Quickbooks Onl 800-446-8848 CA S581097484440860 Card 7974		70.00	
4/8		Purchase authorized on 04/08 Lowe's #2528 Apple Valley CA P00381098798247144 Card 0914		555.40	
4/8		Purchase authorized on 04/08 Hobbylobb 12550 Amargo Victorville CA P00000000134584964 Card 0914		150.39	9,186.78
4/12		Purchase authorized on 04/07 Call-Em-All 972-668-1920 TX S381098181573252 Card 7974		450.00	
4/12		Recurring Payment authorized on 04/09 Int*Quickbooks Onl 800-446-8848 CA S581099466675290 Card 0914		25.00	
4/12		Recurring Payment authorized on 04/10 Ncr Silver 877-270-3475 GA S381100290337427 Card 7974		19.00	
4/12		Purchase authorized on 04/12 Lowe's #2528 Apple Valley CA P00301102794211093 Card 7120		21.53	8,671.25
4/13		Purchase authorized on 04/13 Harbor Freight Tools 6 Hesperia CA P0000000082996659 Card 7120		80.23	
4/13		Purchase authorized on 04/13 Lowe's #2528 Apple Valley CA P00461103601700701 Card 7120		374.98	
4/13		Purchase authorized on 04/13 Lowe's #2528 Apple Valley CA P00381103632671800 Card 7120		62.56	8,153.48
4/14		Paypal Transfer 210414 1013163247537 [REDACTED]	371.35		
4/14		Purchase authorized on 04/14 Costco Gas #1010 Victorville CA P00381104512690098 Card 7120		60.99	8,463.84
4/20		Purchase authorized on 04/19 Learnworlds CY L Limassol Cyp S461109606254650 Card 0914		999.00	7,464.84
4/21	6876	Check		500.00	6,964.84
4/22		Purchase authorized on 04/22 Staterbros190 16904 Main Hesperia CA P00461112662570342 Card 7974		70.65	6,894.19
4/23		Purchase authorized on 04/20 Amzn Mktp US*FI363 Amzn.Com/Bill WA S381110835975406 Card 7974		839.99	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/23		Purchase authorized on 04/23 Shop N Go Hesperia CA P00000000774405707 Card 7120		68.00	
4/23		Purchase authorized on 04/23 Smart and Final Hesperia CA P00000000976205632 Card 7974		387.28	5,598.92
4/26		Purchase authorized on 04/22 Paypal *Pump Room 4029357733 Aus S581112604219465 Card 7120		44.46	
4/26		Purchase authorized on 04/22 Quill Corporation 800-982-3400 SC S381112739461833 Card 7120		437.91	
4/26		Purchase authorized on 04/23 Amzn Mktp US*515Ci Amzn.Com/Bill WA S461114000443350 Card 7974		168.57	4,947.98
4/28		Wix.Com EDI Pymnts TX2410443500Xt Ref*TN*TX2410443500Xt\Nte*Inv*Wix Payments\	115.25		
4/28		Recurring Payment authorized on 04/27 Ncr Silver 877-270-3475 GA S381117289883765 Card 7974		79.00	4,984.23
4/29		Paypal Transfer 210429 1013410074265	1,519.25		
4/29		Recurring Payment authorized on 04/28 Badger Maps, Inc Httpswww.Badg CA S381118631642515 Card 7120		588.00	5,915.48
4/30		Wix.Com EDI Pymnts TX2495896200Xt Ref*TN*TX2495896200Xt\Nte*Inv*Wix Payments\	57.33		
4/30		Purchase authorized on 04/30 California Batteries I Hesperia CA P00381120636808405 Card 7120		92.59	
4/30		Purchase authorized on 04/30 Lowe's #2528 Apple Valley CA P00461120671677367 Card 7120		23.30	5,856.92
Ending balance on 4/30					5,856.92
Totals			\$8,505.66	\$7,605.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

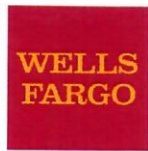
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6874	4/5	450.00	6875	4/5	157.16	6876	4/21	500.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

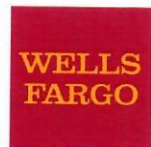
Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$40.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$25,000.00	\$6,921.00 <input type="checkbox"/>

DG/D5



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	4	500	0	0.50	0.00
Total service charges					\$0.00



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

Number	Items Outstanding	Amount
Total amount \$		

ENTER
 A. The ending balance shown on your statement \$ _____

ADD
 B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
 \$ _____
 + \$ _____
 **TOTAL** \$ _____

CALCULATE THE SUBTOTAL
 (Add Parts A and B)
 **TOTAL** \$ _____

SUBTRACT
 C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE
 (Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$ _____

DEBIT CARD USAGE REPORTS BY CARD NUMBER

The student services debit account is used for on campus purchases where other means of purchasing (invoice, check, etc.) is not feasible. Each debit card is reconciled monthly by the assigned user of the debit card. It is important to note that other people might use the debit cards contained in these reports, but it is the responsibility of the assigned card holder to reconcile the card every month. The following reports outline each individual card.

Each card report will have the following information:

The reconciliation report compiled using the bank statement

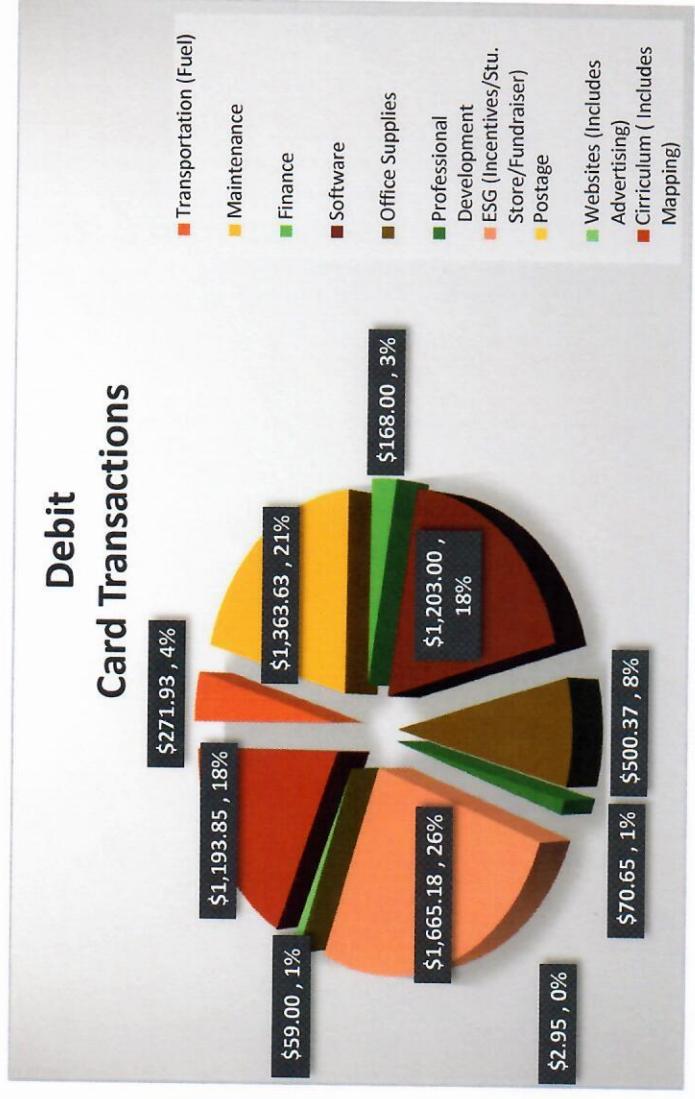
Receipts / backup documentation for each debit or credit (chronologically)



Summary of Debit Card Transactions
 Period Ending 34/30/21

Transportation (Fuel)	\$ 271.93
Maintenance	\$ 1,363.63
Finance	\$ 168.00
Software	\$ 1,203.00
Office Supplies	\$ 500.37
Professional Development	\$ 70.65
ESG (Incentives/Stu. Store/Fundraiser)	\$ 1,665.18
Postage	\$ 2.95
Websites (Includes Advertising)	\$ 59.00
Cirriculum (Includes Mapping)	\$ 1,193.85
	\$ 6,498.56

Denise-0914	\$ 2,026.39
Ashlin-7974	\$ 2,478.83
Joe-7120	\$ 1,993.34
Total	\$ 6,498.56
Difference	\$ -



MONTHLY WE PAY / WIX REPORTING

WePay and WIX are credit card payment systems that Encore uses for third parties to make payments and purchase merchandise. The request for these payments come directly from our communication email system, Constant Contact and from purchases made from the internet for special events.

- The first report reflects the bank charges associated with this service
- The second report reflects the individuals that have made the payments
- Last, a sampling of the actual purchases from Constant Contact are included. If you are looking for a specific charge through Constant Contact, it is available online for download.

Order Date	Payment Type	Amount	Fee	Net Amount	Status	Payment Date	Cardholder Name
4/30/2021 15:48	Credit	\$20.50	\$1.39	\$19.11	Paid Out	5/3/2021 14:19	Viletta Martin
4/30/2021 7:50	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/30/2021 15:01	Joshua Groom
4/30/2021 5:42	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/30/2021 10:41	Gregory M Poutre
4/29/2021 23:35	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/30/2021 18:49	Christie G Scott
4/29/2021 19:23	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/30/2021 17:41	CARPIA L DANIELS
4/29/2021 14:48	Credit	\$20.50	\$1.39	\$19.11	Paid Out	5/1/2021 1:38	Carlene Griffith
4/29/2021 13:35	Credit	\$41.00	\$2.49	\$38.51	Paid Out	4/30/2021 17:40	Lori L Geier
4/29/2021 13:04	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/30/2021 17:40	Lori L Geier
4/29/2021 6:08	Refund	-\$20.50	-\$0.50	-\$20.00	Paid Out	5/4/2021 3:28	LaKeva Bedford
4/29/2021 6:08	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/29/2021 10:41	LaKeva Bedford
4/29/2021 4:10	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/29/2021 18:22	Keeana Sbar
4/29/2021 3:52	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/29/2021 18:22	John K Parker
4/29/2021 2:27	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/29/2021 18:22	Jose M Capella
4/28/2021 17:06	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/29/2021 18:20	Brandon McAnulty
4/27/2021 7:52	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/27/2021 20:45	Marco J Gochez
4/27/2021 1:35	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/27/2021 20:44	Jose Gonzalez
4/27/2021 0:07	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/27/2021 20:43	Jaysen Chilton
4/26/2021 19:57	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/27/2021 18:54	Cristina Pasillas
4/23/2021 3:13	Credit	\$61.50	\$3.58	\$57.92	Paid Out	4/23/2021 7:43	Lisa Fox
4/23/2021 2:06	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/23/2021 7:42	Gary Robert Eilenfield
4/23/2021 1:52	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/23/2021 17:19	Shirley Gomez
4/23/2021 0:56	Credit	\$20.50	\$1.39	\$19.11	Paid Out	4/23/2021 17:19	Christophe Genet
		<u>\$471.50</u>	<u>\$31.98</u>	<u>\$439.52</u>			

NCR DAILY RECAP SUMMARIES

NCR is a point of sale software that connects directly to Encore's cash register. The purpose for this software is to track daily income and sales that happen directly on campus. This recap is reconciled with the daily reports created by the front desk receptionist. The front desk reports are verified by the administrative assistant bookkeeper.

- Item sales are listed first. This is a description of the payments collected.
- The NCR Monthly Report follows the item sales descriptions
- The Daily Register Recaps follow the NCR Monthly Report that report all daily sales.

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
2021-H	Cap, Gown, & Tassel Keepsake		\$30.00	\$30.00	1.00		\$30.00	\$0.00	100.00 %
	Total				1.00		\$30.00	\$0.00	
ASB-H	Arizona bottle		\$1.50	\$1.50	6.00		\$9.00	\$0.00	100.00 %
	Candy Bar		\$1.00	\$1.00	4.00		\$4.00	\$0.00	100.00 %
	Class Year Patch		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Famous Amous		\$0.75	\$0.75	3.00		\$2.25	\$0.00	100.00 %
	Large Chips		\$1.00	\$0.94	9.00		\$8.50	\$0.00	100.00 %
	Letermans		\$150.00	\$112.50	4.00		\$450.00	\$0.00	100.00 %
	Pirate Patch		\$17.00	\$17.00	2.00		\$34.00	\$0.00	100.00 %
	Previous Year Book		\$0.00	\$80.00	1.00		\$80.00	\$0.00	100.00 %
	Soda		\$1.00	\$1.00	7.00		\$7.00	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$249.50	2.00		\$499.00	\$0.00	100.00 %
	Total				39.00		\$1,103.75	\$0.00	
MAIN ACCT.	AP Exam Fee		\$40.00	\$89.33	3.00		\$268.00	\$0.00	100.00 %
	AP Exam Fee - No Reduced lunch		\$94.00	\$94.00	3.00		\$282.00	\$0.00	100.00 %
	AP Exam Fee - Reduced Lunch		\$53.00	\$53.00	4.00		\$212.00	\$0.00	100.00 %
	BOOK FEE-MAIN		\$0.00	\$8.50	2.00		\$17.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$14.29	4.00		\$57.15	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$64.99	3.00		\$194.97	\$0.00	100.00 %
	Total				19.00		\$1,031.12	\$0.00	
Returns	Preimbursement Change		\$0.00	\$3.96	1.00		\$3.96	\$0.00	100.00 %
	Total				1.00		\$3.96	\$0.00	
Theatre X	Sees Fundraiser Theatre X		\$0.00	\$10.40	1.00		\$10.40	\$0.00	100.00 %
	Total				1.00		\$10.40	\$0.00	
Total					61.00		\$2,179.23	\$0.00	



DEBIT SUB-ACCOUNT MONTHLY BALANCE REPORT

This report shows the monthly balances of each sub-account within the debit account based on the monthly activity within the account. The NCR accounting software is used to determine the credits for the accounts. Sub Accounts include both team and general fund accounts.

TEAM	BEGINNING BALANCE	CHANGE	ENDING BALANCE
STUDENT PAYMENT PLAN	\$ -	\$ -	\$ -
2021	\$ 2,165.87	\$ 30.00	\$ 2,195.87
2022	\$ 3,809.47		\$ 3,809.47
2023	\$ 3,296.07		\$ 3,296.07
2014	\$ 1,201.50		\$ 1,201.50
ACADEMIC	\$ 998.25		\$ 998.25
AMBASSADORS	\$ 4,395.00		\$ 4,395.00
ART	\$ 5,000.00		\$ 5,000.00
ART CREW	\$ 720.07		\$ 720.07
ESG	\$ (1,055.82)	\$ (561.43)	\$ (1,617.25)
BAND	\$ 600.00		\$ 600.00
BASKETBALL	\$ 1,200.00		\$ 1,200.00
BENEFIT/FUNDRAISING BALL	\$ -		\$ -
CHEER	\$ (451.00)		\$ (451.00)
CHOIR	\$ -		\$ -
CIRCUS ELITE	\$ -		\$ -
CIRQUE	\$ 250.00		\$ 250.00
COOKING	\$ 900.00		\$ 900.00
COSPLAY	\$ 925.32		\$ 925.32
COSTUME DESIGN		\$ 500.00	\$ 500.00
COSTUME FEES	\$ -		\$ -
CSF	\$ 111.26		\$ 111.26
DANCE PRO	\$ -		\$ -
DIRECTOR GRIFFIN	\$ -		\$ -
DIRECTOR RAE	\$ -		\$ -
DRAMA PRO	\$ 500.00		\$ 500.00
EP	\$ -		\$ -
FOUNDER	\$ -		\$ -
GEN THEATER	\$ -		\$ -
HIP HOP	\$ 874.50		\$ 874.50
ITS	\$ 1,000.00		\$ 1,000.00
JHASB	\$ (3,472.76)		\$ (3,472.76)
JR DANCE	\$ 897.13		\$ 897.13
JV DANCE	\$ -		\$ -
LEGACY BALL BENEFIT	\$ -		\$ -
MEDIA TEAM	\$ 2,489.40		\$ 2,489.40
MOCKTRIAL	\$ (23.00)		\$ (23.00)
MUSIC	\$ 500.00		\$ 500.00

MUSICAL PRO	\$ (528.75)			\$ (528.75)
TEAM	BEGINNING BALANCE		CHANGE	ENDING BALANCE
NHD	\$ -			\$ -
NHS	\$ (40.00)			\$ (40.00)
PAC	\$ -			\$ -
PHOTO	\$ 1,500.00			\$ 1,500.00
PROD X	\$ -			\$ -
SNOW	\$ -			\$ -
SR PROD	\$ 387.93		\$ (927.81)	\$ (539.88)
STAR QUEST	\$ 5.00			\$ 5.00
STREET BAND	\$ -			\$ -
THEATER X	\$ 1,133.97		\$ 10.40	\$ 1,144.37
V DANCE	\$ 400.12			\$ 400.12
WORLD	\$ 6,960.00			\$ 6,960.00
YEARBOOK-H	\$ 6,135.80			\$ 6,135.80
GEN FUND	\$ (8,831.12)		\$ (4,840.15)	\$ (13,671.27)
	\$ 33,954.21		\$ (5,788.99)	\$ 28,165.22

GENERAL FUND SUB-ACCOUNT DEBIT ACTIVITY

This report shows the monthly activity of the sub-account for General Fund



- This sub-account is used for on campus and online purchases where an offsite check is not a feasible form of payment.
- The General Fund Sub-Account runs a monthly report that is approved by Encore's School Board.
- Once the monthly report is approved by the School Board, a check is run by the General Fund Account and is deposited in the Student Services Debit Account.
- Backup for this report is provided in the chronological activity in the "bank statement" reporting.


Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
04/02/2021	Bill Payment (Check)	6875	Yes	Honors Graduation	2029	Platinum Business Checking (1118)	Student Incentives 50/50	-157.16
04/02/2021	Expense		Yes	Constant Contact	1993	Platinum Business Checking (1118)	Parent Communication H	-125.00
04/05/2021	Expense		Yes	Box Inc.	2015	Platinum Business Checking (1118)	Calpads	-15.00
04/05/2021	Expense		Yes	Home Depot	2001	Platinum Business Checking (1118)	Covid Maintenance	-85.49
04/07/2021	Expense		Yes	USPS	2002	Platinum Business Checking (1118)	Postage - Hesperia	-2.95
04/07/2021	Expense		Yes	Staples	2016	Platinum Business Checking (1118)	Office Supplies - Hesperia	-62.46
04/07/2021	Expense		Yes	Arco	2000	Platinum Business Checking (1118)	Transportation H	-50.35
04/07/2021	Expense		Yes	Lowe's	2018	Platinum Business Checking (1118)	Maintenance - Hesperia	-108.96
04/07/2021	Expense		Yes	Home Depot	2017	Platinum Business Checking (1118)	Maintenance - Hesperia	-51.18
04/08/2021	Expense		Yes	Quickbooks	1994	Platinum Business Checking (1118)	Office Supplies & Software	-70.00
04/08/2021	Expense		Yes	Wix.com	2019	Platinum Business Checking (1118)	Website Advertising	-59.00
04/08/2021	Expense		Yes	Lowe's	2020	Platinum Business Checking (1118)	Maintenance - Hesperia	-555.40
04/12/2021	Expense		Yes	Quickbooks	2023	Platinum Business Checking (1118)	Office Supplies & Software	-25.00
04/12/2021	Expense		Yes	Lowe's	2003	Platinum Business Checking (1118)	Maintenance - Hesperia	-21.53
04/12/2021	Expense		Yes	NCR Silver	1996	Platinum Business Checking (1118)	Accounting	-19.00
04/13/2021	Expense		Yes	Call-Em-All	1995	Platinum Business Checking (1118)	Parent Communication H	-450.00
04/13/2021	Expense		Yes	Lowe's	2005	Platinum Business Checking (1118)	Maintenance - Hesperia	-374.98
04/13/2021	Expense		Yes	Harbor Freight	2004	Platinum Business Checking (1118)	Maintenance - Hesperia	-80.23
04/14/2021	Expense		Yes	Lowe's	2006	Platinum Business Checking (1118)	Maintenance - Hesperia	-62.56
04/20/2021	Expense		Yes	Costco Gas	2007	Platinum Business Checking (1118)	Transportation H	-60.99
04/22/2021	Expense		Yes	LearnWorlds	2024	Platinum Business Checking (1118)	Curriculum	-999.00
04/23/2021	Expense		Yes	Stater Bros	1997	Platinum Business Checking (1118)	Professional Development	-70.65
04/26/2021	Expense		Yes	Shop N Go	2008	Platinum Business Checking (1118)	Transportation H	-68.00
04/26/2021	Expense		Yes	Quill	20212	Platinum Business Checking (1118)	Office Supplies	-437.91
04/26/2021	Expense		Yes	The Pump Room	2009	Platinum Business Checking (1118)	Class Supplies - Hesperia	-44.46
04/28/2021	Expense		Yes	NCR Silver	1999	Platinum Business Checking (1118)	Accounting	-79.00
04/29/2021	Expense		Yes	Badger Maps	1992	Platinum Business Checking (1118)	Office Supplies & Software	-588.00
04/30/2021	Expense		Yes	Lowe's	2014	Platinum Business Checking (1118)	Maintenance - Hesperia	-23.30
04/30/2021	Expense		Yes	California Batteries	2013	Platinum Business Checking (1118)	Transportation H	-92.59

-4,840.15

STUDENT SERVICES FORM- TRANSACTIONS DUE FROM ENCORE

Month: April 2021
Monthly Transaction Amount: \$4840.15
QuickBooks Reconciliation Provided: YES
Backup Provided? YES
Completed by: Kelsey White

Reviewed by:		
Controller:	ASB OFFICER:	SCHOOL BOARD APPROVAL:
		

Completed by:

Submission Date:
6/15/2021