


May 2021

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

Management Report

Encore High Schools Debit Account
For the period ended May 31, 2021



Prepared on

June 17, 2021

Carol Walker, Fiscal Controller

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Profit and Loss

May 2021

	Total
INCOME	
Daily Deposit	7,806.28
Total Income	7,806.28
GROSS PROFIT	7,806.28
EXPENSES	
Calpads	15.00
Class of 2021	13,475.00
Class Supplies - Hesperia	3,612.00
Maintenance - Hesperia	709.65
Office Supplies & Software	95.00
Parent Communication H	575.00
Reimbursable Expenses	-30,617.54
Staff Lunch - Hesperia	188.64
Transportation H	197.37
Total Expenses	-11,749.88
NET OPERATING INCOME	19,556.16
NET INCOME	\$19,556.16

Balance Sheet

As of May 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Accounting	460.50
Audit Supplies	507.91
Bookkeeping	80.86
CCSA	802.75
Covid Maintenance	510.75
Covid Supplies	495.48
Curriculum	6,135.00
ESG	1,665.18
Merchandize	1,188.67
Payout	-5,516.93
Paypal Transfer	-19,053.26
Platinum Business Checking (1118)	-76,914.47
Professional Development	189.65
Returns	248.16
Staff Meeting	258.91
Student Incentives	3,041.56
Website Advertising	1,320.18
Total Bank Accounts	-84,579.10
Other Current Assets	
Inventory Asset	6,574.62
Uncategorized Asset	-53,785.28
Total Other Current Assets	-47,210.66
Total Current Assets	-131,789.76
TOTAL ASSETS	\$ -131,789.76
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	25,846.85
Total Equity	-131,083.76

Total

TOTAL LIABILITIES AND EQUITY

\$ -131,789.76

Encore High Schools Debit Account

Platinum Business Checking (1118), Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/16/2021

Reconciled by: Kelsey White

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

Summary

USD

Statement beginning balance	5,856.92
Checks and payments cleared (46)	-24,523.11
Deposits and other credits cleared (19)	52,485.96
Statement ending balance	33,819.77
Uncleared transactions as of 05/31/2021	-110,734.24
Register balance as of 05/31/2021	-76,914.47
Cleared transactions after 05/31/2021	0.00
Uncleared transactions after 05/31/2021	-4,597.09
Register balance as of 06/16/2021	-81,511.56

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2021	Expense		Box Inc.	-15.00
05/03/2021	Expense		Constant Contact	-125.00
05/04/2021	Expense		Arco	-62.37
05/07/2021	Expense		Printify.com	-28.04
05/07/2021	Expense		Printify.com	-28.04
05/07/2021	Expense		Printify.com	-27.76
05/07/2021	Expense		Printify.com	-28.04
05/07/2021	Expense		Walmart	-188.64
05/07/2021	Expense		Printify.com	-48.20
05/07/2021	Expense		Printify.com	-50.02
05/07/2021	Expense		Printify.com	-156.18
05/07/2021	Expense		Printify.com	-42.52
05/07/2021	Expense		Printify.com	-42.10
05/07/2021	Expense		Printify.com	-48.89
05/07/2021	Expense		Printify.com	-43.84
05/07/2021	Expense		Printify.com	-80.91
05/07/2021	Expense		Home Depot	-205.37
05/07/2021	Expense		Printify.com	-28.04
05/07/2021	Expense		Printify.com	-18.76
05/07/2021	Expense		Wix.com	-14.99
05/07/2021	Expense		Printify.com	-27.76
05/10/2021	Bill Payment	6877	Upland Events & Banquet Ce...	-1,000.00
05/10/2021	Expense		Wix.com	-59.00
05/10/2021	Expense		Stater Bros	-14.99
05/10/2021	Expense		Quickbooks	-25.00
05/10/2021	Expense		Call-Em-All	-450.00
05/10/2021	Expense		Quickbooks	-70.00
05/10/2021	Expense		Kar Dance	-3,612.00
05/11/2021	Expense		NCR Silver	-19.00
05/12/2021	Expense		Shopify.com	-312.00
05/12/2021	Expense		Lowe's	-74.48
05/13/2021	Expense		Universal Studios Hollywood	-675.00
05/13/2021	Expense		Printify.com	-54.27
05/14/2021	Expense		Printify.com	-31.15
05/14/2021	Expense		Shop N Go	-80.00
05/17/2021	Expense		Printify.com	-14.48
05/17/2021	Expense		Printify.com	-14.34
05/17/2021	Expense		Printify.com	-35.29
05/18/2021	Expense		Printify.com	-28.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2021	Expense		Shop N Go	-55.00
05/20/2021	Expense		LearnWorlds	-999.00
05/20/2021	Bill Payment	6878	Upland Events & Banquet Ce...	-11,800.00
05/24/2021	Expense		Wix.com	-53.23
05/25/2021	Expense		Home Depot	-414.81
05/27/2021	Expense		Crown Awards	-3,041.56
05/28/2021	Expense		Roxanne Guadiana	-280.00

Total -24,523.11

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2021	Deposit		Wix.com	19.11
05/04/2021	Deposit		Wix.com	76.44
05/05/2021	Deposit		Wix.com	94.06
05/06/2021	Deposit		Wix.com	133.77
05/10/2021	Deposit		PayPal	1,500.00
05/12/2021	Deposit		PayPal	693.00
05/17/2021	Deposit		PayPal	1,500.00
05/24/2021	Deposit		Encore High School Hesperia	2,730.75
05/24/2021	Deposit		Encore High School Hesperia	221.50
05/24/2021	Deposit		Encore High School Hesperia	650.97
05/24/2021	Deposit		Encore High School Hesperia	1,010.00
05/24/2021	Deposit		Encore High School Hesperia	10.00
05/24/2021	Deposit		Encore High School Hesperia	460.00
05/24/2021	Deposit		Encore Education Corporation	30,617.54
05/24/2021	Deposit		Encore High School Hesperia	1,258.75
05/24/2021	Deposit		Encore High School Hesperia	522.86
05/24/2021	Deposit		Encore High School Hesperia	150.00
05/24/2021	Deposit		Encore High School Hesperia	791.45
05/28/2021	Deposit		PayPal	10,045.76

Total 52,485.96

Additional Information

Uncleared checks and payments as of 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2019	Bill Payment	6672	Kelley Peviani-Bruno	-16.99
12/11/2019	Bill Payment	6675	Dawn Livaudais	-459.71
01/06/2020	Bill Payment	6686	Chino Lumber & Hardware	-203.51
01/06/2020	Bill Payment	6687	Riverside City College	-3,076.00
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	6691	Alexandria Legumina	-165.00
01/13/2020	Bill Payment	6692	Erin Cherry	-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	6693	Alexandria Legumina	-25.00
01/13/2020	Bill Payment	6694	Denise 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	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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	6723	West Coast Elite Dance	-2,310.00
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	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	6712	Alexandria Legumina	-25.00
02/06/2020	Bill Payment	6724	Alexandria Legumina	-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
02/06/2020	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
02/07/2020	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	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	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	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	6767	Kristie Taleghani	-309.00
02/28/2020	Bill Payment	6766	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	6779	LaKeva Bedford	-525.00
04/21/2020	Bill Payment	6780	Rachael Dzikonski	-8.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2020	Bill Payment	6781	Sandi Del Sole	-19.99
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	6774	Daphne Wallraff-Mares	-20.00
04/21/2020	Bill Payment	6773	Charlotte Freeman	-45.00
04/21/2020	Bill Payment	6775	Dawn Livaudais	-97.81
04/21/2020	Bill Payment	6782	Terry Aldama	-100.00
04/21/2020	Bill Payment	6784	The Tamale Factory	-507.00
04/21/2020	Bill Payment	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	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	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	6803	Yesenia Cordell	-20.00
05/28/2020	Bill Payment	6801	Six Flags Magic Mountain	-2,238.94
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	6817	Andrew Sandoval	-5.00
08/13/2020	Bill Payment	6839	Derrick Ball	-40.00
Total				-110,734.24

Uncleared deposits and other credits as of 05/31/2021

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 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2021	Bill Payment	6879	Upland Events & Banquet Ce...	-2,767.50
06/03/2021	Bill Payment	6880	Olson Photography	-500.00
06/04/2021	Bill Payment	6881	Sharp International	-500.00
06/04/2021	Bill Payment	6882	Sharp International	-504.59
06/11/2021	Check	6884	Kona Ice	-325.00
Total				-4,597.09

Commercial Basic Checking

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WELLS
FARGO

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)

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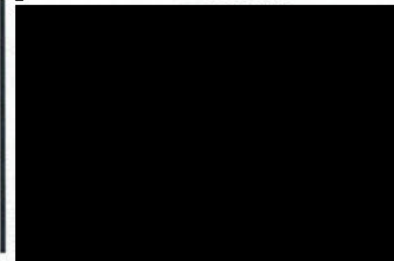
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IMPORTANT ACCOUNT INFORMATION

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 5/1	\$5,856.92
Deposits/Credits	52,485.96
Withdrawals/Debits	- 24,523.11
Ending balance on 5/31	\$33,819.77





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>
5/3		Wix.Com EDI Pymnts TX2531573800Xt Ref*TN*TX2531573800Xt\Nte*Inv*Wix Payments\	19.11		
5/3		Recurring Payment authorized on 05/01 Eig*Constantcontac 855-2295506 MA S461121260054662 Card 7974		125.00	
5/3		Recurring Payment authorized on 05/02 Box, Inc. 877-7294269 CA S301122650997852 Card 0914		15.00	5,736.03
5/4		Wix.Com EDI Pymnts TX2545208700Xt Ref*TN*TX2545208700Xt\Nte*Inv*Wix Payments\	76.44		
5/4		Purchase authorized on 05/04 Arco42318001 Hesperia CA P0000000089336233 Card 7120		62.37	5,750.10
5/5		Wix.Com EDI Pymnts TX2622533900Xt Ref*TN*TX2622533900Xt\Nte*Inv*Wix Payments\	94.06		5,844.16
5/6		Wix.Com EDI Pymnts TX2682255900Xt Ref*TN*TX2682255900Xt\Nte*Inv*Wix Payments\	133.77		5,977.93
5/7		Recurring Payment authorized on 05/03 Wix*Wix.Com, Inc. 415-4499034 CA S301123806607481 Card 0914		14.99	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S461126598589543 Card 7120		18.76	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S381126598628340 Card 7120		28.04	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S461126598642672 Card 7120		28.04	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S581126598670065 Card 7120		28.04	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S581126598694436 Card 7120		27.76	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S581126598721646 Card 7120		28.04	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S301126599192360 Card 7120		27.76	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S581126599280144 Card 7120		48.20	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S461126599381706 Card 7120		50.02	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S381126682707210 Card 7120		156.18	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S381126682783283 Card 7120		42.52	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S461126682897282 Card 7120		42.10	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S581126752755677 Card 7120		48.89	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S301126752823716 Card 7120		43.84	
5/7		Purchase authorized on 05/06 Printify.Com Httpsprintify DE S301127111431536 Card 7120		80.91	
5/7		Purchase authorized on 05/07 The Home Depot 6834 Apple Valley CA P00461127577156105 Card 7974		205.37	
5/7		Purchase authorized on 05/07 WM Superc Wal-Mart Sup Hesperia CA P0000000333258485 Card 7974		188.64	4,869.83
5/10		RTP From Paypal on 05/10 Ref#20210510021000021P1Brjpm00020017090	1,500.00		
5/10		Recurring Payment authorized on 05/04 Wix*Wix.Com, Inc. 415-4499034 CA S381124663537480 Card 0914		59.00	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/10		Purchase authorized on 05/06 Kids Artistic Revu 714-826-8440 CA S581126834057118 Card 7120		3,612.00	
5/10		Recurring Payment authorized on 05/07 Int*Quickbooks Onl 800-446-8848 CA S581127491985349 Card 7974		70.00	
5/10		Purchase authorized on 05/07 Call-Em-All 972-668-1920 TX S581128181549462 Card 7974		450.00	
5/10		Recurring Payment authorized on 05/09 Int*Quickbooks Onl 800-446-8848 CA S381129493933544 Card 0914		25.00	
5/10		Purchase authorized on 05/10 Staterbro 16904 Main S Hesperia CA P00000000386533299 Card 7120		14.99	
5/10	6877	Check		1,000.00	1,138.84
5/11		Recurring Payment authorized on 05/10 Ncr Silver 877-270-3475 GA S581130289743063 Card 7974		19.00	1,119.84
5/12		RTP From Paypal on 05/12 Ref#20210512021000021P1Brjpm00010028135	693.00		
5/12		Recurring Payment authorized on 05/11 Shopify* 108815153 Httpsshopify. IL S301131259497947 Card 7120		312.00	
5/12		Purchase authorized on 05/12 Lowe's #2528 Apple Valley CA P00301132767395318 Card 7120		74.48	1,426.36
5/13		Purchase authorized on 05/12 Ush Ticketing Ecom 800-864-8377 CA S381132729868329 Card 7120		675.00	
5/13		Purchase authorized on 05/12 Printify.Com Httpsprintify DE S301133012555653 Card 7120		54.27	697.09
5/14		Purchase authorized on 05/13 Printify.Com Httpsprintify DE S461133669151447 Card 7120		31.15	
5/14		Purchase authorized on 05/14 Shop N Go Hesperia CA P00000000270175598 Card 7120		80.00	585.94
5/17		RTP From Paypal on 05/15 Ref#20210515021000021P1Brjpm00530022392	1,500.00		
5/17		Purchase authorized on 05/14 Printify.Com Httpsprintify DE S301134613264172 Card 7120		14.48	
5/17		Purchase authorized on 05/15 Printify.Com Httpsprintify DE S581135714717845 Card 7120		14.34	
5/17		Purchase authorized on 05/15 Printify.Com Httpsprintify DE S301136204539301 Card 7120		35.29	2,021.83
5/18		Purchase authorized on 05/16 Printify.Com Httpsprintify DE S381137150911224 Card 7120		28.04	
5/18		Purchase authorized on 05/18 Shop N Go Hesperia CA P00000000672492186 Card 7120		55.00	1,938.79
5/20		Purchase authorized on 05/19 Learnworlds CY L Limassol Cyp S461139606287116 Card 0914		999.00	939.79
5/24		Deposit	522.86		
5/24		Deposit	650.97		
5/24		Deposit	2,730.75		
5/24		Deposit	460.00		
5/24		Deposit	221.50		
5/24		Deposit	791.45		
5/24		Deposit	30,617.54		
5/24		Deposit	1,258.75		
5/24		Deposit	10.00		
5/24		Deposit	150.00		
5/24		Deposit	1,010.00		
5/24		Purchase authorized on 05/20 Wix.Com Premium-PI WWW.Wix.Com CA S461140735095425 Card 0914		53.23	
5/24	6878	Check		11,800.00	27,510.38
5/25		Purchase authorized on 05/25 The Home Depot 6834 Apple Valley CA P00301145851349538 Card 7974		414.81	27,095.57
5/27		Purchase authorized on 05/25 Crown Awards Inc 800-227-1557 NY S461146022653660 Card 7974		3,041.56	24,054.01



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Paypal Transfer 210528 1013908827967 [REDACTED]	10,045.76		
5/28		Paypal Echeck 210528 1013908880792 [REDACTED]		280.00	33,819.77
Ending balance on 5/31					33,819.77
Totals			\$52,485.96	\$24,523.11	

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
6877	5/10	1,000.00	6878	5/24	11,800.00

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 wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2021 - 05/31/2021	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	\$9,886.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	7,400	20,000	0	0.0030	0.00
Transactions	11	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.

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 \$ _____

Number	Items Outstanding	Amount
Total amount \$		_____

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

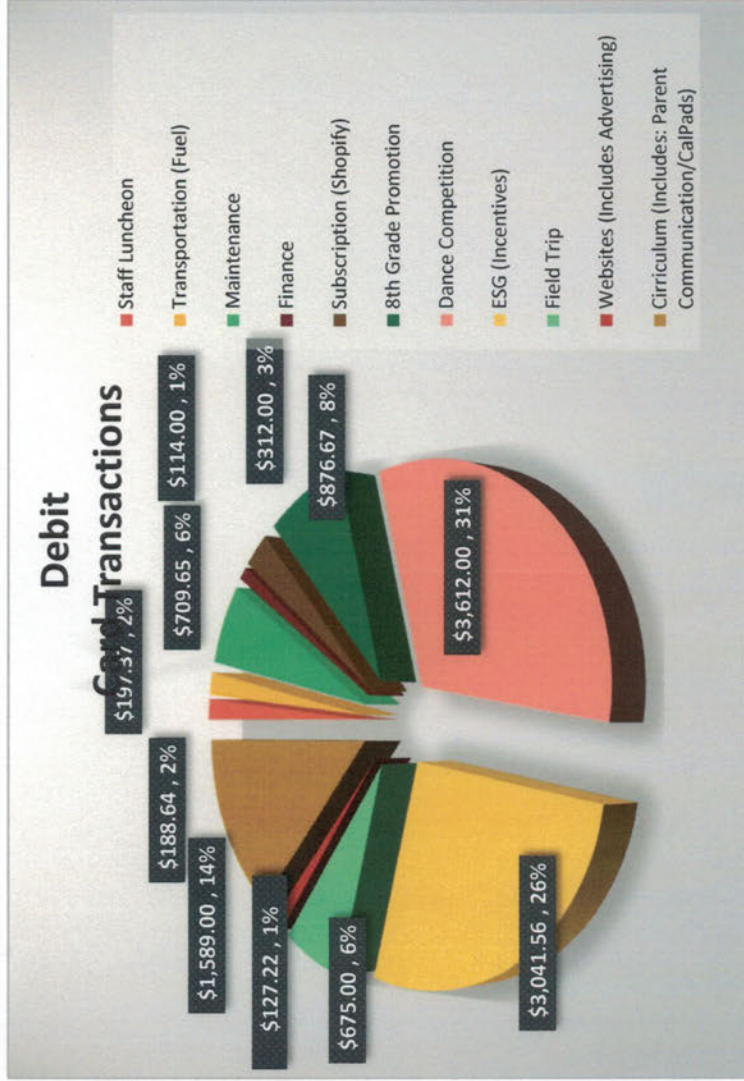
Receipts / backup documentation for each debit or credit (chronologically)



Summary of Debit Card Transactions
 Period Ending 5/31/21

Staff Luncheon	\$ 188.64
Transportation (Fuel)	\$ 197.37
Maintenance	\$ 709.65
Finance	\$ 114.00
Subscription (Shopify)	\$ 312.00
8th Grade Promotion	\$ 876.67
Dance Competition	\$ 3,612.00
ESG (Incentives)	\$ 3,041.56
Field Trip	\$ 675.00
Websites (Includes Advertising)	\$ 127.22
Cirriculum (Includes: Parent Communication/CalPads)	\$ 1,589.00
	\$ 11,443.11

Denise-0914	\$ 1,166.22
Ashlin-7974	\$ 4,514.38
Joe-7120	\$ 5,762.51
Total	\$ 11,443.11
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	Cardholder Name	Payout Date
5/2/2021 0:56	Refund	-20.5	-0.5	-20.5	-20 Paid Out	Anabel M. Estrada	5/4/2021 11:15
5/2/2021 0:56	Credit	20.5	1.39	19.11	19.11 Paid Out	Anabel M. Estrada	5/5/2021 11:15
5/1/2021 20:03	Credit	20.5	1.39	19.11	19.11 Paid Out	Blanca Valadez	5/5/2021 11:15
5/1/2021 6:51	Credit	20.5	1.39	19.11	19.11 Paid Out	Joshua Groom	5/5/2021 11:15
5/1/2021 1:17	Credit	20.5	1.39	19.11	19.11 Paid Out	Maya Milan L Alexander	5/5/2021 11:15
4/30/2021 15:48	Credit	20.5	1.39	19.11	19.11 Paid Out	Viletta Martin	5/5/2021 11:15
4/30/2021 7:50	Credit	20.5	1.39	19.11	19.11 Paid Out	Joshua Groom	5/5/2021 11:15
4/30/2021 5:42	Credit	20.5	1.39	19.11	19.11 Paid Out	Gregory M Poutre	5/5/2021 11:15

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
2020-H	Six Flags Sr. Trip		\$50.00	\$50.00	2.00		\$100.00	\$0.00	100.00 %
	Total				2.00		\$100.00	\$0.00	
2021-H	Cap (Mortar Board)		\$10.00	\$10.00	1.00		\$10.00	\$0.00	100.00 %
	Cap, Gown, & Tassel Keepsake		\$30.00	\$29.63	54.00		\$1,600.00	\$0.00	100.00 %
	Prom 2021		\$100.00	\$100.00	93.00		\$9,300.00	\$0.00	100.00 %
	Senior payment		\$0.00	\$60.00	3.00		\$180.00	\$0.00	100.00 %
	Senior Six Flags		\$50.00	\$50.00	39.00		\$1,950.00	\$0.00	100.00 %
	Tassel Keepsake		\$10.00	\$10.00	11.00		\$110.00	\$0.00	100.00 %
	Total					201.00		\$13,150.00	\$0.00
ASB-H	Class Year Patch		\$10.00	\$10.00	6.00		\$60.00	\$0.00	100.00 %
	Letermans		\$150.00	\$150.00	4.00		\$600.00	\$0.00	100.00 %
	Pirate Patch		\$17.00	\$17.00	1.00		\$17.00	\$0.00	100.00 %
	StudentStore deposit		\$0.00	\$435.75	1.00		\$435.75	\$0.00	100.00 %
	Total					12.00		\$1,112.75	\$0.00
MAIN ACCT.	AP Exam Fee - Reduced Lunch		\$53.00	\$53.00	3.00		\$159.00	\$0.00	100.00 %
	CHILD LUNCH-MAIN		\$0.00	\$8.75	6.00		\$52.50	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$66.86	8.00		\$534.88	\$0.00	100.00 %
	Total					17.00		\$746.38	\$0.00
PAYMENT PL	Cap & Gown PPL		\$40.00	\$30.00	1.00		\$30.00	\$0.00	100.00 %
	Total					1.00		\$30.00	\$0.00
Returns	Misc Checks		\$0.00	\$0.70	1.00		\$0.70	\$0.00	100.00 %
	Preimbursement Change		\$0.00	\$5.00	1.00		\$5.00	\$0.00	100.00 %
	Total					2.00		\$5.70	\$0.00
Sr Show-H	Drive in ticket		\$20.00	\$20.00	7.00		\$140.00	\$0.00	100.00 %
	Total					7.00		\$140.00	\$0.00
V Dance-H	Vegas Sarp Solos		\$100.00	\$100.00	3.00		\$300.00	\$0.00	100.00 %
	Total					3.00		\$300.00	\$0.00
Yearbook-H	Full Page Ad in Yearbook		\$100.00	\$100.00	8.00		\$800.00	\$0.00	100.00 %
	Yearbook 2020		\$80.00	\$80.00	3.00		\$240.00	\$0.00	100.00 %
	Yearbook 2021		\$80.00	\$80.00	20.00		\$1,600.00	\$0.00	100.00 %
	Total					31.00		\$2,640.00	\$0.00
Total					276.00		\$18,224.83	\$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.

MAY'21

TEAM	BEGINNING BALANCE	\$	-	ENDING BALANCE
STUDENT PAYMENT PLAN	\$ -			\$ -
2021	\$ 2,195.87		\$ 7,255.62	\$ 9,451.49
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	\$ (1,617.25)	\$ 9,616.15		\$ 7,998.90
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 FEES	\$ 500.00			\$ 500.00
CSF	\$ 111.26			\$ 111.26
DANCE PRO	\$ -	\$ 542.03		\$ 542.03
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)	\$ 86.20		\$ (442.55)

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	\$ (539.88)	\$ 1,208.95	\$ 669.07
STAR QUEST	\$ 5.00		\$ 5.00
STREET BAND	\$ -		\$ -
THEATER X	\$ 1,144.37		\$ 1,144.37
V DANCE	\$ 400.12	\$ 300.00	\$ 700.12
WORLD	\$ 6,960.00		\$ 6,960.00
YEARBOOK-H	\$ 6,135.80	\$ 3,626.82	\$ 9,762.62
A/R	\$ (4,840.15)	\$ (9,579.44)	\$ (14,419.59)

\$ 36,996.34 \$ 13,056.33 \$ 50,052.67

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	Name	Memo/Description	Account	Split	Amount
05/03/2021	Expense	Constant Contact		Platinum Business Checking (1118)	Parent Communication H	-125.00
05/03/2021	Expense	Box Inc.		Platinum Business Checking (1118)	Calpads	-15.00
05/04/2021	Expense	Arco		Platinum Business Checking (1118)	Transportation H	-62.37
05/07/2021	Expense	Wix.com		Platinum Business Checking (1118)	Website Advertising	-14.99
05/07/2021	Expense	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-205.37
05/07/2021	Expense	Walmart		Platinum Business Checking (1118)	Staff Lunch - Hesperia	-188.64
05/10/2021	Expense	Wix.com		Platinum Business Checking (1118)	Website Advertising	-59.00
05/10/2021	Expense	Kar Dance		Platinum Business Checking (1118)	Class Supplies - Hesperia	-3,612.00
05/10/2021	Expense	Quickbooks		Platinum Business Checking (1118)	Office Supplies & Software	-70.00
05/10/2021	Expense	Call-Em-All		Platinum Business Checking (1118)	Parent Communication H	-450.00
05/10/2021	Expense	Quickbooks		Platinum Business Checking (1118)	Office Supplies & Software	-25.00
05/10/2021	Expense	Stater Bros		Platinum Business Checking (1118)	Maintenance - Hesperia	-14.99
05/11/2021	Expense	NCR Silver		Platinum Business Checking (1118)	Bookkeeping	-19.00
05/12/2021	Expense	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-74.48
05/14/2021	Expense	Shop N Go		Platinum Business Checking (1118)	Transportation H	-80.00
05/18/2021	Expense	Shop N Go		Platinum Business Checking (1118)	Transportation H	-55.00
05/20/2021	Expense	LearnWorlds		Platinum Business Checking (1118)	Curriculum	-999.00
05/24/2021	Expense	Wix.com		Platinum Business Checking (1118)	Website Advertising	-53.23
05/25/2021	Expense	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-414.81
05/27/2021	Expense	Crown Awards		Platinum Business Checking (1118)	Student Incentives	-3,041.56

-9,579.44

STUDENT SERVICES FORM- TRANSACTIONS DUE FROM ENCORE

Month: May 2021
Monthly Transaction Amount: \$9579.44
QuickBooks Reconciliation Provided: YES
Backup Provided? YES
Completed by: Carol Walker

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

Scanned by:
Submission Date: