


# JUNE 2021

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- BANK STATEMENT WITH RECONCILIATION
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- INCOME STATEMENT
- DEBIT CARD USAGE REPORT WITH GRAPH
- DAILY SALES (DEPOSIT) REPORT
- CHECKS REPORT
- RECEIVABLES REPORT (MONEY OWED TO ESG)

Completed By: Carol Walker, Fiscal Controller

Reviewed by:		
CEO:  <b>APPROVED</b> <i>Encore Final Approval - Board / CEO</i> <b>Denise Griffin</b> Chief Executive Officer	ASB OFFICER:  	SCHOOL BOARD APPROVAL:

# 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)

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

Online: [wellsfargo.com](https://wellsfargo.com)

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

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

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

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

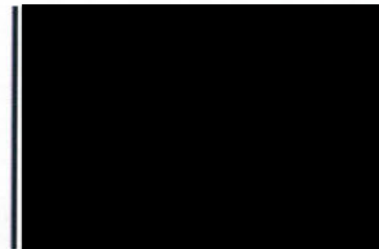


## IMPORTANT ACCOUNT INFORMATION

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 6/1	\$33,819.77
Deposits/Credits	19,092.15
Withdrawals/Debits	- 17,374.27
<b>Ending balance on 6/30</b>	<b>\$35,537.65</b>





**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**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Purchase authorized on 05/28 Eventgroove Print Httpswww.Even MT S381148845604178 Card 7974		154.06	
6/1	6626	Deposited OR Cashed Check		100.00	33,565.71
6/2		Purchase Return authorized on 06/01 Eventgroove Print Httpswww.Even MT S381148845604178 Card 7974	11.08		
6/2		Purchase authorized on 06/02 Staples Apple Valley CA P00461153628989451 Card 7974		34.76	
6/2		Purchase authorized on 06/02 Costco Whse #1010 Victorville CA P00581153671493819 Card 7120		283.35	
6/2		Purchase authorized on 06/02 Smart and Final Hesperia CA P00000000781993901 Card 7120		119.90	
6/2	6879	Check		2,767.50	30,371.28
6/3		Purchase authorized on 06/01 Crown Awards Inc 800-227-1557 NY S381153000137212 Card 7974		92.19	30,279.09
6/4		Purchase authorized on 06/02 Crown Awards Inc 800-227-1557 NY S381153765903889 Card 7974		78.54	
6/4		Purchase authorized on 06/04 Costco Whse #1010 Victorville CA P00301155634295470 Card 7120		333.69	
6/4		Purchase authorized on 06/04 Smart and Final Hesperia CA P00000000584321986 Card 7120		200.64	
6/4	6880	Check		500.00	29,166.22
6/7		Purchase authorized on 06/02 Nassp Product & SE 703-8600200 VA S301153603775609 Card 7974		174.75	
6/7		Purchase authorized on 06/04 Walmart.Com Au 800-966-6546 AR S301155801385016 Card 7974		320.02	
6/7	6881	Check		500.00	
6/7	6882	Check		504.59	27,666.86
6/9		Purchase authorized on 06/07 Amzn Mktp US*2x1Xa Amzn.Com/Bill WA S381159016739224 Card 7974		262.67	
6/9		Purchase authorized on 06/09 Smart and Final Hesperia CA P00000000785415612 Card 7974		75.75	
6/9		Purchase authorized on 06/09 Party City 1519 12410 Victorville CA P00000000586219966 Card 7974		70.63	
6/9		Purchase authorized on 06/09 Smart and Final Hesperia CA P00000000185888511 Card 7120		204.15	
6/9		Purchase authorized on 06/09 Smart and Final Hesperia CA P00000000071716559 Card 7120		180.76	
6/9		Purchase Return authorized on 06/09 Smart and Final Hesperia CA P00000000077758888 Card 7120	53.98		26,926.88
6/10		Purchase authorized on 06/07 OTC Brands Inc 800-2280475 NE S581158650394812 Card 7974		677.36	
6/10		Purchase authorized on 06/08 Amzn Mktp US*2x3Ti Amzn.Com/Bill WA S301160130985056 Card 7974		20.99	
6/10		Purchase authorized on 06/09 Amzn Mktp US*2x9Zr Amzn.Com/Bill WA S381160320664384 Card 7974		297.75	
6/10		Purchase authorized on 06/09 Circle K 06017 14511 P Victorville CA P00000000380437948 Card 7974		53.00	25,877.78
6/11		Purchase authorized on 06/09 Monicas Tacos Hesperia CA S301160723060522 Card 7974		349.65	
6/11		Purchase authorized on 06/09 Amzn Mktp US*2x8Ja Amzn.Com/Bill WA S381160738085250 Card 7974		28.99	
6/11		Purchase authorized on 06/09 Little Caesars 030 Hesperia CA S381161059288311 Card 7974		60.25	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/11		Purchase authorized on 06/10 Huntington State B Huntington Be CA S301161504090826 Card 7974		15.00	
6/11		Purchase authorized on 06/11 Party City 1519 12410 Victorville CA P00000000132863086 Card 7974		114.11	
6/11		Purchase authorized on 06/11 Party City 1519 12410 Victorville CA P00000000689323644 Card 7974		13.04	
6/11		Purchase authorized on 06/11 Hobbylobb 12550 Amargo Victorville CA P00000000376904521 Card 7974		1,150.53	
6/11		Purchase authorized on 06/11 Shell Service Station Hesperia CA P00301162725247418 Card 7120		85.00	
6/11	6627	Check		100.00	23,961.21
6/14		Paypal Transfer 210614 1014196748631 [REDACTED]	5,153.78		
6/14		Purchase authorized on 06/12 Hole IN One Donuts Hesperia CA S381163474355865 Card 7120		89.91	
6/14		Purchase authorized on 06/12 Wal-Mart #4340 Hesperia CA P00000000279235089 Card 7120		58.14	28,966.94
6/15	6884	Deposited OR Cashed Check		325.00	28,641.94
6/16		Purchase authorized on 06/11 U-Haulcharlies Aut Hesperia CA S461162644413789 Card 7120		147.76	
6/16		Purchase authorized on 06/11 U-Haulcharlies Aut Hesperia CA S461162855662151 Card 7120		142.27	
6/16	6628	Check		75.00	28,276.91
6/18		Purchase authorized on 06/18 Best Buy 00014829 Apple Valley CA P00000000439837876 Card 9092		1,745.53	26,531.38
6/21		Deposit	91.00		
6/21		Deposit	3,259.25		
6/21		Deposit	1,907.00		
6/21		Deposit	1,722.04		33,510.67
6/22		Purchase authorized on 06/22 The Home Depot 6834 Apple Valley CA P00461173561979285 Card 9092		358.92	
6/22		Purchase authorized on 06/22 The Home Depot #0665 Victorville CA P00381173584521492 Card 9092		280.58	
6/22		Purchase authorized on 06/22 The Home Depot 6834 Apple Valley CA P00461173736996422 Card 9092		939.58	
6/22		Purchase authorized on 06/22 The Home Depot 6834 Apple Valley CA P00301173814615764 Card 9092		469.79	31,461.80
6/23		Deposit	6,894.02		
6/23		Purchase authorized on 06/23 The Home Depot #0665 Victorville CA P00301174554792327 Card 9092		17.57	
6/23		Purchase authorized on 06/23 Smart and Final Hesperia CA P00000000373834102 Card 9092		104.69	38,233.56
6/25		Purchase authorized on 06/24 Learnworlds CY L Limassol Cyp S301175674686986 Card 9092		999.00	
6/25		Bankcard Fee Adjustment - 0329285918		20.00	37,214.56
6/28		Purchase authorized on 06/25 Thestudio 877-647-6447 CA S301177042436422 Card 7974		915.96	
6/28		Purchase authorized on 06/25 Thestudio 877-647-6447 CA S461177043263337 Card 7974		415.36	
6/28		Purchase authorized on 06/28 The Home Depot #0665 Victorville CA P00381179607809190 Card 7120		183.79	
6/28		Purchase authorized on 06/28 Dunn-Edwards Corp #53 Victorville CA P00301179620170089 Card 7120		161.80	35,537.65
<b>Ending balance on 6/30</b>					<b>35,537.65</b>
<b>Totals</b>			<b>\$19,092.15</b>	<b>\$17,374.27</b>	

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
6626	6/1	100.00	6879 *	6/2	2,767.50	6882	6/7	504.59
6627	6/11	100.00	6880	6/4	500.00	6884 *	6/15	325.00
6628	6/16	75.00	6881	6/7	500.00			

\* Gap in check sequence.

**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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$40.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$25,000.00	\$30,506.00 <input checked="" type="checkbox"/>

DG/D5

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,500	20,000	0	0.0030	0.00
Transactions	15	500	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



**IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.



<b>Statement Beginning Balance</b>	\$	33,819.77	<b>Statement Ending Balance</b>	\$	35,537.65
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(17,556.27)	Checks and Other Debits		(114.99)
Deposits and Other Credits		<u>19,274.15</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	1,717.88	<b>Total Uncleared Transactions</b>	\$	(114.99)
<b>Cleared Balance</b>	\$	<u>35,537.65</u>	<b>Register Ending Balance</b>	\$	<u>35,422.66</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
06/01/2021	CHECK	6626	Antonio Musolino	\$ 100.00
06/02/2021	CHECK	6879	Upland Events and Banquet Center	2,767.50
06/03/2021	CHECK	6880	Olson Photography	500.00
06/03/2021	CHECK	6881	Sharp International	500.00
06/07/2021	CHECK	6882	Sharp International	504.59
06/08/2021	CHECK	6628	Marco Gochez	75.00
06/08/2021	CHECK	6827	Dean Griffin	100.00
06/11/2021	CHECK	6884	Kona Ice	325.00
06/21/2021	ADJUSTMENT	10	Reverse of #9	91.00
06/21/2021	ADJUSTMENT	3	Manual Deposit	91.00
06/30/2021	CHECK	7120	Various	2,137.18
06/30/2021	CHECK	71201	Various	53.98
06/30/2021	CHECK	7974	Various	5,364.28
06/30/2021	CHECK	79741	Various	11.08
06/30/2021	CHECK	9092	Various	4,915.66
06/30/2021	STATEMENT		Service Charge	20.00
			<b>Total</b>	<b>\$ 17,556.27</b>
<b>Cleared Deposits and Other Credits</b>				
06/02/2021	DEPOSIT		Deposit	\$ 11.08
06/21/2021	ADJUSTMENT	4	Reverse of #3	91.00
06/21/2021	ADJUSTMENT	9	Reverse of #3	91.00
06/21/2021	DEPOSIT		Deposit	1,907.00
06/21/2021	DEPOSIT		Deposit	91.00
06/21/2021	DEPOSIT		Deposit	3,259.25
06/21/2021	DEPOSIT		Deposit	1,722.04
06/30/2021	DEPOSIT		Deposit	12,101.78
			<b>Total</b>	<b>\$ 19,274.15</b>
<b>Uncleared Checks and Other Debits</b>				
06/25/2021	CHECK	6885	California Scholarship Federation	\$ 100.00
06/25/2021	CHECK	6886	Carlisle, Jessica	14.99
			<b>Total</b>	<b>\$ 114.99</b>
<b>Uncleared Deposits and Other Credits</b>				

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
			Total	\$ 0.00



**Assets**

1101	Accounts Receivable	Accounts Receivable	21,012.34
1001	Checking	Bank	35,422.66
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
1201	Undeposited Funds	Undeposited Funds	0.00
9998	Undeposited Funds PACE	Other Asset	0.00
	<b>Total Assets</b>		<b>\$ 56,435.00</b>

**Liabilities**

6005	ACADEMIC	Trust	998.25
2001	Accounts Payable	Accounts Payable	0.00
6006	AMBASSADORS	Trust	4,395.00
6007	ART	Trust	5,000.00
6007.01	ART CREW	Trust	720.07
6008	BAND	Trust	600.00
6009	BASKETBALL	Trust	1,200.00
6000.21	C/O 2021	Trust	11,526.49
6000.22	C/O 2022	Trust	3,809.47
6000.23	C/O 2023	Trust	3,296.07
6000.24	C/O 2024	Trust	1,201.50
6000.25	C/O 2025	Trust	0.00
6000.26	C/O 2026	Trust	0.00
6000.27	C/O 2027	Trust	0.00
6000.28	C/O 2028	Trust	0.00
6000.29	C/O 2029	Trust	0.00
6000.30	C/O 2030	Trust	0.00
6000.31	C/O 2031	Trust	0.00
6000.32	C/O 2032	Trust	0.00
6000.33	C/O 2033	Trust	0.00
6000.34	C/O 2034	Trust	0.00
6000.35	C/O 2035	Trust	0.00
6011	CHEER	Trust	(446.00)
6013.01	CIRQUE	Trust	250.00
6014	COOKING	Trust	900.00
6015	COSPLAY	Trust	925.32
6015.01	COSTUME DESIGN	Trust	500.00
6016	CSF	Trust	11.26
6017	DANCE PRO	Trust	542.03
6020	DONATION	Trust	0.00
6021	DRAMA PRO	Trust	500.00
6004	Esports	Trust	786.00
6024	GEN THEATER	Trust	147.04
6025	HIP HOP	Trust	874.50
2026	INT'L THESIAPANS	Trust	1,000.00
6025.01	JUNIOR HIGH DANCE	Trust	897.13
6027	JUNIOR HIGH ESG	Trust	(2,777.76)
6025.02	JUNIOR VARSITY DANCE	Trust	0.00
6028	MEDIA TEAM	Trust	2,489.40
6029	MOCKTRIAL	Trust	(23.00)
6030	MUSIC	Trust	500.00
6030.01	MUSICAL PRO	Trust	(442.55)
6032	NATIONAL HONOR SOCIETY	Trust	250.00
6034	PHOTO	Trust	1,500.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
6035	SNOW	Trust	0.00
6024.02	SR PROD	Trust	669.07

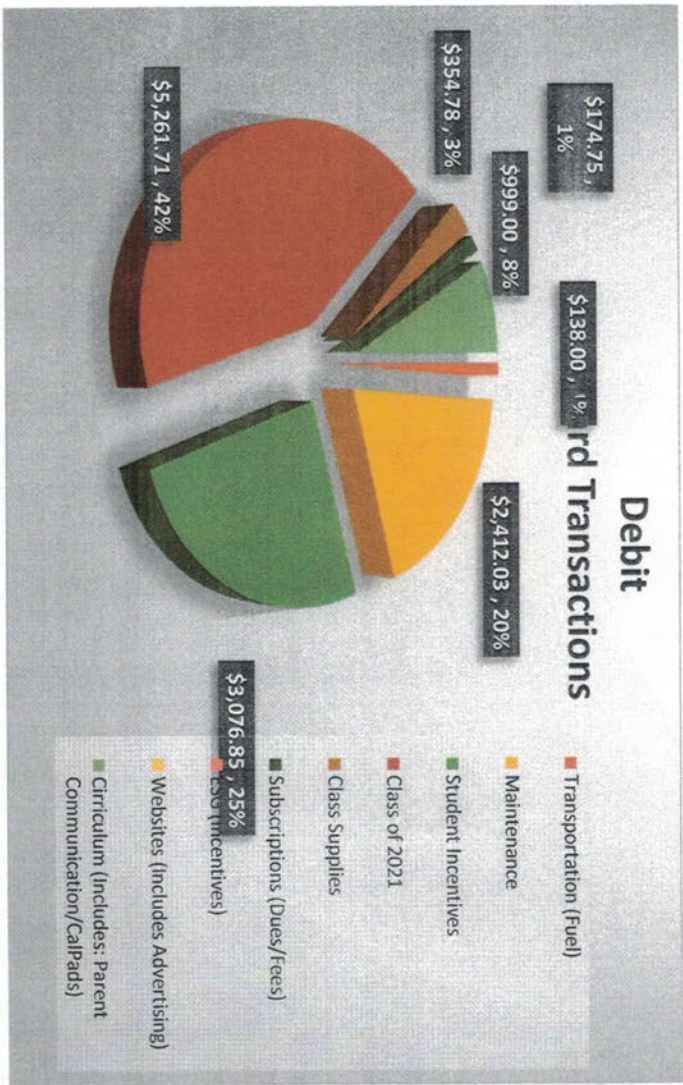
6036	STAR QUEST	Trust	5.00
6008.01	STREET BAND	Trust	0.00
9000	Temporary Clearing Account	Trust	(16,232.90)
6024.01	THEATER X	Trust	1,144.37
6025.03	VARSITY DANCE	Trust	700.12
6037	WORLD	Trust	6,960.00
6038	YEARBOOK-H	Trust	10,422.62
	Total Liabilities		<u>\$ 44,798.50</u>
<b>Fund Balance</b>			
3001	Fund Balance	Fund Balance	0.00
	Change in Fund Balance		<u>11,636.50</u>
	Total Fund Balance		<u>\$ 11,636.50</u>
<b>Total Liabilities and Fund Balance</b>			<u>\$ 56,435.00</u>

<b>Income</b>		
4000	ESG REVENUE	15,148.93
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	0.00
9999	Web Store Convenience Fee PACE	0.00
		<hr/>
		\$ 15,148.93
<b>Expense</b>		
5001	Bank Charges	20.00
5002	Bank Charges - NSF	0.00
5101	Bank Reconciliation Difference	0.00
5201	Cost of Goods Sold	0.00
5000	ESG EXEPNSE	3,492.43
5301	Sales Expenses	0.00
		<hr/>
		\$ 3,512.43
	Change to Fund Balance	<hr/>
		\$ 11,636.50
		<hr/> <hr/>

Summary of Debit Card Transactions  
 Period Ending 6/30/21

Transportation (Fuel)	\$ 138.00
Maintenance	\$ 2,412.03
Student Incentives	\$ 3,076.85
Class of 2021	\$ 5,261.71
Class Supplies	\$ 354.78
Subscriptions (Dues/Fees)	\$ 174.75
ESG (Incentives)	
Websites (Includes Advertising)	
Curriculum (Includes: Parent Communication/CalPads)	\$ 999.00
	<u><u>\$ 12,417.12</u></u>

Denise-9092	\$ 4,915.66
Ashlin-7974	\$ 5,364.28
Joe-7120	\$ 2,137.18
<b>Total</b>	<u><u>\$ 12,417.12</u></u>
Difference	\$ -



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 11,780.13
Non-Taxable Sales	19,092.15	Change Made	0.00
		Returns, Cash	0.00
Sales Before Tax	\$ 19,092.15	Net Cash	\$ 11,780.13
Sales Tax	0.00	Checks	7,312.02
		Returns, Checks	0.00
		Net Checks	\$ 7,312.02
		Total Cash & Checks	19,092.15
		Returns, Clearing	0.00
		Credit Cards	0.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 19,092.15	Total Payments	\$ 19,092.15

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
13	06/01/2021	Chavez, Mary Jeanette	2021 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
13	06/01/2021	Chavez, Mary Jeanette	Misc Sale Items	1	64.00	64.00	0.00	4000	ESG REVENUE	64.00
14	06/01/2021	Eriksen, Stephanie Marie	Misc Sale Items	1	64.00	64.00	0.00	4000	ESG REVENUE	64.00
14	06/01/2021	Eriksen, Stephanie Marie	2021 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
1	06/02/2021	Eventgroove Prints	ESG EXPENSE					5000	ESG EXPENSE	11.08
10	06/16/2021	Cedric, Jenet	2021 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
11	06/18/2021	Various	Esports					6004	Esports	695.00
15	06/21/2021	Various	Misc Sale Items	1	844.00	844.00	0.00	4000	ESG REVENUE	844.00
16	06/21/2021	Pena, Adam	Misc Sale Items	1	54.98	54.98	0.00	4000	ESG REVENUE	54.98
18	06/21/2021	Prieto, David Isaac	Misc Sale Items	1	11.50	11.50	0.00	4000	ESG REVENUE	11.50
19	06/21/2021	De Jesus, Sienna Jade	Misc Sale Items	1	2.75	2.75	0.00	4000	ESG REVENUE	2.75
21	06/21/2021	Ramirez, Joshua James	Misc Sale Items	1	40.00	40.00	0.00	4000	ESG REVENUE	40.00
22	06/21/2021	Ybarra, Claudia Ruby	2021 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
23	06/21/2021	Scott, Megan	Prom 2021	1	100.00	100.00	0.00	6000,21	C/O 2021	100.00
24	06/21/2021	Shermp, Kenna	Prom 2021	1	100.00	100.00	0.00	6000,21	C/O 2021	100.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
25	06/21/2021	Dominguez, Robert	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
26	06/21/2021	Dominguez, Robert	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
27	06/21/2021	Zebaloon, Remy	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
28	06/21/2021	Chacon, Richard Edward	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
29	06/21/2021	Grjalva, Miguel Angel	Prom 2021	2	100.00	200.00	0.00	6000.21	C/O 2021	200.00
30	06/21/2021	Carmack, Makayla M	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
31	06/21/2021	Abrego, Anna Isabella	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
32	06/21/2021	Chambers, Alexandra Elizabeth	Prom 2021	2	100.00	200.00	0.00	6000.21	C/O 2021	200.00
34	06/21/2021	Rivera, Kevin N.	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
35	06/21/2021	Soto, Gizelle Nicole	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
36	06/21/2021	Gevanyan, Angelika	Prom 2021	2	100.00	200.00	0.00	6000.21	C/O 2021	200.00
37	06/21/2021	Padilla, Jose F	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
38	06/21/2021	Martinez, Joeseeph Michael	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
39	06/21/2021	Sims, Brooke Elizabeth	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
40	06/21/2021	Mason, Aurora Maliah	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
41	06/21/2021	Williams, Sequoia	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
42	06/21/2021	Masters, Brooke Mackenzie	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
43	06/21/2021	Sosa, Aaliyah Elizabeth	2020 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
44	06/21/2021	Esquivel, Caroline Rose	2020 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
44	06/21/2021	Esquivel, Caroline Rose	Full Page Ad in YB	1	100.00	100.00	0.00	6038	YEARBOOK-H	100.00
45	06/21/2021	Rios, Michael Andrew	2021 Yearbook	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
45	06/21/2021	Rios, Michael Andrew	Misc Sale Items	1	30.00	30.00	0.00	4000	ESG REVENUE	30.00
46	06/21/2021	Rivera, Kevin N.	Misc Sale Items	1	30.00	30.00	0.00	4000	ESG REVENUE	30.00
47	06/21/2021	Shempp, Kenya	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
48	06/21/2021	Various	Misc Sale Items	1	370.02	370.02	0.00	4000	ESG REVENUE	370.02
49	06/21/2021	Various	CHEER					6011	CHEER	5.00
50	06/21/2021	Various	Theater	0	0.00	0.00	0.00	6024	GEN THEATER	147.04
51	06/21/2021	Various	Graduation Tickets	97	5.00	485.00	0.00	4000	ESG REVENUE	485.00
52	06/21/2021	Various	JUNIOR HIGH ESG					6027	JUNIOR HIGH ESG	695.00
53	06/21/2021	Mason, Aurora Maliah	Prom 2021	1	100.00	100.00	0.00	6000.21	C/O 2021	100.00
54	06/21/2021	Various	NATIONAL HONOR SOCIETY					6032	NATIONAL HONOR SOCIETY	290.00
9	06/21/2021	Various	Esports					6004	Esports	91.00
2	06/30/2021	Smart and Final	ESG EXPENSE					5000	ESG EXPENSE	53.98
3	06/30/2021	Paypal	ESG REVENUE					4000	ESG REVENUE	5,153.78
4	06/30/2021	Encore High School	Accounts Receivable					1101	Accounts Receivable	6,894.02
REPORT TOTAL										\$ 19,092.15

Receipt #	Customer	Check #	Check From	Amount
4	Encore High School	69604	Encore High School	\$ 6,894.02
13	Chavez, Mary Jeanette	772	Karl D Ericson	32.00
13	Chavez, Mary Jeanette	773	Karl D Ericson	80.00
13	Chavez, Mary Jeanette	771	Karl D Ericson	32.00
14	Eriksen, Stephanie Marie	772	Karl D Ericson	32.00
14	Eriksen, Stephanie Marie	773	Karl D Ericson	80.00
14	Eriksen, Stephanie Marie	771	Karl D Ericson	32.00
34	Rivera, Kevin N.	1501	Humberto Rivera	100.00
46	Rivera, Kevin N.	1503	Humberto Rivera	30.00
				<u>\$ 7,312.02</u>

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
6/1/2021	6626h	Antonio Musolino	Prom Ticket Refund	\$ 100.00		6/30/2021
6/2/2021	6879h	Upland Events and Banquet Center	Prom Venue Balance	2,767.50		6/30/2021
6/3/2021	6880h	Olson Photography	Prom Photographer	500.00		6/30/2021
6/3/2021	6881h	Sharp International	Dance Comp (Money owed to ESG from Encore)	500.00		6/30/2021
6/7/2021	6882h	Sharp International	Dance Comp Late Fees (Money owed to ESG)	504.59		6/30/2021
6/8/2021	6628h	Marco Gochez	Captain Encore 2nd Place (Money Owed to ESG)	75.00		6/30/2021
6/8/2021	6827h	Dean Griffin	Captain Encore Winner (Money owed to ESG)	100.00		6/30/2021
6/11/2021	6884h	Kona Ice	Senior Sunset	325.00		6/30/2021
6/25/2021	6885	California Scholarship Federation	Renewal Fees	100.00		
6/25/2021	6886	Carlisle, Jessica	ESG Breakfast Reimbursement	14.99		
6/30/2021	71201h	Various	Enter total amount for card and credit given for card separately so Acct Balances	53.98		6/30/2021
6/30/2021	7120h	Various	Debit Card Transactions-Joe T Card 7120	2,137.18		6/30/2021
6/30/2021	79741h	Various	Enter full amt of card and credit to card separately so that Acct Balances	11.08		6/30/2021
6/30/2021	7974h	Various	Debit Card Transactions-Ashlin's Card	5,364.28		6/30/2021
6/30/2021	9092h	Various	Debit Card Transactions-Denise's Card	4,915.66		6/30/2021
			<b>Total</b>	<u>\$ 17,469.26</u>		



Account Statement Report - Accounts Receivable (1101)

From July 1, 2020 to June 30, 2021

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2020			Balance Forward				\$ 14,419.59
06/30/2021	11	ADJUSTMENT	Monies owed to ESG from Encore			1,004.59	15,424.18
06/30/2021	4	RECEIPT	Apply towards balance due to ESG-Deposit date 6/23	Encore High School	Accounts Receivable	(6,894.02)	8,530.16
06/30/2021	7120	CHECK	Debit Card Transactions- Joe T Card 7120	Various	Owed to ESG	2,137.18	10,667.34
06/30/2021	71201	CHECK	Enter total amount for card and credit given for card separately so Acct Balances	Various		53.98	10,721.32
06/30/2021	7974	CHECK	Debit Card Transactions- Ashlin's Card	Various	Owed to ESG	5,364.28	16,085.60
06/30/2021	79741	CHECK	Enter full amt of card and credit to card separately so that Acct Balances	Various		11.08	16,096.68
06/30/2021	9092	CHECK	Debit Card Transactions- Denise's Card	Various	Owed to ESG	4,915.66	21,012.34
						\$ 6,592.75	\$ 21,012.34