


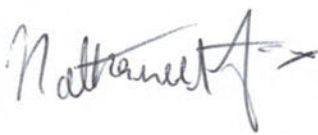
SEPTEMBER 2021

Month 3 of 12

TITLE PAGE

- BANK STATEMENT WITH RECONCILIATION
- BALANCE SHEET
- 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:		
Executive Director:	ESG OFFICER:	SCHOOL BOARD APPROVAL:
		

Commercial Basic Checking

September 30, 2021 ■ Page 1 of 4



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

Your Business and Wells Fargo

Visit 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 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

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IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your account information.

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.



Statement period activity summary

Beginning balance on 9/1	\$30,528.01
Deposits/Credits	7,873.19
Withdrawals/Debits	- 3,873.02
Ending balance on 9/30	\$34,528.18



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
9/3		Recurring Payment authorized on 09/02 Box, Inc. 877-7294269 CA S301245649671784 Card 9092		15.00	30,513.01
9/7	6892	Check		1,646.01	28,867.00
9/16	6893	Check		961.01	27,905.99
9/20		Deposit	30.00		
9/20		Deposit	8.00		
9/20		Deposit	176.00		
9/20		Deposit	62.00		
9/20		Deposit	24.00		
9/20		Deposit	170.00		
9/20		Deposit	316.75		
9/20		Deposit	160.00		
9/20		Deposit	183.00		
9/20		Deposit	596.00		
9/20		Deposit	90.00		
9/20		Deposit	1,026.00		
9/20		Deposit	4,579.44		
9/20		Purchase authorized on 09/19 Learnworlds CY L Limassol 3032 Cyp S301262606247265 Card 9092		999.00	34,328.18
9/21		Deposit	56.00		
9/21		Deposit	252.00		
9/21		Deposit	144.00		34,780.18
9/27	7163	Check		252.00	34,528.18
Ending balance on 9/30					34,528.18
Totals			\$7,873.19	\$3,873.02	

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
6892	9/7	1,646.01	6893	9/16	961.01	7163 *	9/27	252.00

* 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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2021 - 09/30/2021	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	\$31,189.00 <input checked="" type="checkbox"/>

DG/DS

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,000	20,000	0	0.0030	0.00
Transactions	8	500	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective August 9, 2021, in the section of the Agreement titled "Rights and Responsibilities," a new provision on our right to charge applicable fees to an account with a zero balance and our right to close these accounts has been added immediately before "When can you close your account?" on page 14 of the Agreement. To review the documents, go to wellsfargo.com/treasury and select Commercial Account Agreement. Then select Commercial Account Agreement PDF and Addendum to Commercial Account Agreement for Wells Fargo Commercial Basic Checking and Business Money Market Savings Accounts PDF.

Statement Beginning Balance	\$	30,528.01	Statement Ending Balance	\$	34,528.18
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(3,873.22)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>7,873.39</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	4,000.17	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>34,528.18</u></u>	Register Ending Balance	\$	<u><u>34,528.18</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/04/2021	CHECK	7163	Holiday Skating Center	\$ 252.00
09/05/2021	CHECK	6892	Smart and Final	1,646.01
09/07/2021	CHECK	6893	Samantha Oros	961.01
09/20/2021	ADJUSTMENT	12	Deposit Correction	0.20
09/30/2021	CHECK	90920930	Various	1,014.00
			Total	<u><u>\$ 3,873.22</u></u>
Cleared Deposits and Other Credits				
09/03/2021	DEPOSIT		Deposit	\$ 183.20
09/07/2021	DEPOSIT		Deposit	340.75
09/08/2021	DEPOSIT		Deposit	170.00
09/09/2021	DEPOSIT		Deposit	246.00
09/10/2021	DEPOSIT		Deposit	1,154.00
09/13/2021	DEPOSIT		Deposit	24.00
09/13/2021	DEPOSIT		Deposit	260.00
09/14/2021	DEPOSIT		Deposit	176.00
09/14/2021	DEPOSIT		Deposit	8.00
09/15/2021	DEPOSIT		Deposit	160.00
09/16/2021	DEPOSIT		Deposit	30.00
09/16/2021	DEPOSIT		Deposit	56.00
09/17/2021	DEPOSIT		Deposit	90.00
09/20/2021	DEPOSIT		Deposit	144.00
09/20/2021	DEPOSIT		Deposit	4,579.44
09/21/2021	DEPOSIT		Deposit	252.00
			Total	<u><u>\$ 7,873.39</u></u>
Uncleared Checks and Other Debits				
			Total	<u><u>\$ 0.00</u></u>
Uncleared Deposits and Other Credits				
			Total	<u><u>\$ 0.00</u></u>

Assets

1101	Accounts Receivable	Accounts Receivable	18,179.44
1001	Checking	Bank	34,528.18
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
	Total Assets		\$ 52,707.62

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
6003	Board Sports	Trust	0.00
6000.21	C/O 2021	Trust	11,222.44
6000.22	C/O 2022	Trust	3,719.57
6000.23	C/O 2023	Trust	3,396.07
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	(1,116.00)
6013.01	CIRQUE	Trust	250.00
6014	COOKING	Trust	900.00
6015	COSPLAY	Trust	925.32
6015.01	COSTUME DESIGN	Trust	500.00
6022	Counseling Dept.	Trust	0.00
6016	CSF	Trust	11.26
6017	DANCE PRO	Trust	542.03
6020	DONATION	Trust	0.00
6021	DRAMA PRO	Trust	500.00
6021.01	Encore Productions	Trust	0.00
6004	Esports	Trust	786.00
6024	GEN THEATER	Trust	147.04
6025	HIP HOP	Trust	874.50
6019	Humanities Dept.	Trust	0.00
2026	INT'L THESIAPANS	Trust	1,000.00
6025.01	JUNIOR HIGH DANCE	Trust	897.13
6027	JUNIOR HIGH ESG	Trust	(1,553.76)
6025.02	JUNIOR VARSITY DANCE	Trust	0.00
6012	Madrigals	Trust	0.00
6018	Math / Science Dept.	Trust	0.00
6028	MEDIA TEAM	Trust	2,489.40
6029	MOCKTRIAL	Trust	(23.00)
6030	MUSIC	Trust	500.00

As Of: September 30, 2021

6030.01	MUSICAL PRO	Trust	(442.55)
6032	NATIONAL HONOR SOCIETY	Trust	250.00
6034	PHOTO	Trust	1,500.00
6034.01	Pirate Films	Trust	0.00
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
6023	Student Services Dept.	Trust	0.00
9000	Temporary Clearing Account	Trust	(16,232.90)
6024.01	THEATER X	Trust	1,144.37
6025.03	VARSITY DANCE	Trust	460.12
6007.02	Visual Arts Dept.	Trust	0.00
6037	WORLD	Trust	6,960.00
6038	YEARBOOK-H	Trust	10,402.62
	Total Liabilities		<u>\$ 44,798.55</u>
Fund Balance			
3001	Fund Balance	Fund Balance	11,726.50
	Change in Fund Balance		<u>(3,817.43)</u>
	Total Fund Balance		<u>\$ 7,909.07</u>
Total Liabilities and Fund Balance			<u>\$ 52,707.62</u>

Income		
4000	ESG REVENUE	249.80
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	1,665.95
9999	Web Store Convenience Fee PACE	0.00
		<hr/>
		\$ 1,915.75
Expense		
5001	Bank Charges	0.00
5002	Bank Charges - NSF	0.00
5101	Bank Reconciliation Difference	0.00
5201	Cost of Goods Sold	0.00
5000	ESG EXEPNSE	2,715.12
5301	Sales Expenses	0.00
		<hr/>
		\$ 2,715.12
	Change to Fund Balance	<hr/>
		\$ (799.37)
		<hr/> <hr/>

Summary of Debit Card Transactions
 Period Ending 9/30/21

Subscription (Web Management)	\$ 15.00
Cirriculum	\$ 999.00
	<u><u>\$ 1,014.00</u></u>

Denise-9092	\$ 1,014.00
Ashlin-7974	
Joe-7120	
Total	<u><u>\$ 1,014.00</u></u>
Difference	



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 3,323.95
Non-Taxable Sales	7,873.39	Change Made	0.00
Sales Before Tax	\$ 7,873.39	Returns, Cash	(270.00)
Sales Tax	0.00	Net Cash	\$ 3,053.95
		Checks	4,819.44
		Returns, Checks	0.00
		Net Checks	\$ 4,819.44
		Total Cash & Checks	7,873.39
		Returns, Clearing	0.00
		Credit Cards	0.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 7,873.39	Total Payments	\$ 7,873.39

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
221	09/03/2021	Hoffman, Emily Lynn	Money Owed to Encore	1	\$ 30.00	\$ 30.00	0.00	4002	Sales Income	30.00
222	09/03/2021	Hoffman, Jacob Ernest	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
223	09/03/2021	Lambert, Evan Michael	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
224	09/03/2021	Lambert, Kylee Grace	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
225	09/03/2021	Valdivia-De La Torre, Lilliana Victoria	Money Owed to Encore	1	3.20	3.20	0.00	4002	Sales Income	3.20
228	09/03/2021	Bekke, Alexis Loretta	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
229	09/03/2021	Ruffin, Monet Nicole	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
294	09/07/2021	Jovel, Mariane Allah	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
295	09/07/2021	Campos, Samara Marie	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
296	09/07/2021	Lerma, Melissa	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
297	09/07/2021	Hilli, Amara Renae	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
298	09/07/2021	McMiller, Houston Cardell	Money Owed to Encore	1	16.75	16.75	0.00	4002	Sales Income	16.75
299	09/07/2021	Bush, Makayla Katrice	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
300	09/07/2021	Fox, Nathaniel Steven	Letterman Jacket	1	150.00	150.00	0.00	4000	ESG REVENUE	150.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
301	09/07/2021	Various	Skate Night 2025	3	8.00	24.00	0.00	6027	JUNIOR HIGH ESG	24.00
302	09/07/2021	Fox, Nathaniel Steven	Letterman Jacket	-1	150.00	(150.00)	0.00	4000	ESG REVENUE	(150.00)
303	09/07/2021	Hill, Amara Renae	Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
304	09/07/2021	Lerma, Melissa	Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
305	09/07/2021	Campos, Samara Marie	Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
306	09/07/2021	Campos, Samara Marie	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
307	09/07/2021	Campos, Samara Marie	Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
308	09/07/2021	Campos, Samara Marie	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
309	09/07/2021	Lerma, Melissa	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
310	09/07/2021	Hill, Amara Renae	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
311	09/07/2021	Fox, Nathaniel Steven	Letterman Jacket	1	150.00	150.00	0.00	4000	ESG REVENUE	150.00
183	09/08/2021	Hildenbrandt, Gary	Money Owed to Encore	1	80.00	80.00	0.00	4002	Sales Income	80.00
184	09/08/2021	Green, Crystal Lynn	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
185	09/08/2021	Flores, Belinda Penelope Kalie	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
186	09/08/2021	Rodriguez, Jessica	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
312	09/09/2021	Various	Fundraiser C/O 2022	1	54.00	54.00	0.00	6000.22	C/O 2022	54.00
313	09/09/2021	Various	Skate Night 2025	24	8.00	192.00	0.00	6027	JUNIOR HIGH ESG	192.00
149	09/10/2021	Estrada, Azul Fernanda	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
150	09/10/2021	Sigacheva, Ioanna Nikolaeвна	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
151	09/10/2021	Hajto, Maria Magdalena	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
152	09/10/2021	Rodriguez, Jennesys Kyarra	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
153	09/10/2021	Johnson, Lakhaela Marie	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
154	09/10/2021	Wagoner, Elizabeth Louise	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
155	09/10/2021	Giles, Eiyana Elyse	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
156	09/10/2021	McKenzie, Hailey Ann Lorraine	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
166	09/10/2021	Serena, Logan Daniel	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
167	09/10/2021	Turnupseed, Sahnii De'Asia	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
168	09/10/2021	Rocha, Evangelina	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
169	09/10/2021	Rojas, Delilah Cynthia	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
171	09/10/2021	Coleman-Evans, Tyus Keydarr	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
172	09/10/2021	Ybarra, Claudia Ruby	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
173	09/10/2021	Lopez, Isabella Leilani	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
174	09/10/2021	Vidal, Anahi	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
175	09/10/2021	Oropeza-Leyva, George Adam	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
176	09/10/2021	Jovel, Mariane Aliah	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
177	09/10/2021	McCloud, Aiyana Karia	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
178	09/10/2021	Mestas, Krew Michael	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
179	09/10/2021	Cruz, Kenneth John	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
269	09/10/2021	Hoffman, Emily Lynn	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
270	09/10/2021	Fox, Ethan Richard	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
271	09/10/2021	Fox, Nathaniel Steven	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
272	09/10/2021	Cammack, Makayla M	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
273	09/10/2021	Ebeling, Lilli Ann	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
274	09/10/2021	Turner, Tylee Faye	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
275	09/10/2021	Mandiola Basoa, Libe	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
276	09/10/2021	Winfield, Tierra Darnell	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
277	09/10/2021	Martinez Alvarez, Naomi Abigail	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
278	09/10/2021	Rivas, Elena	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
281	09/10/2021	Chapman, Nora Linda	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
282	09/10/2021	Turnupseed, Sahnii De Asia	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
283	09/10/2021	Wales, Khloe Yvonna	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
284	09/10/2021	Gomez, Abigail Grace	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
285	09/10/2021	Chambers, Alexandra Elizabeth	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
286	09/10/2021	Flowers, MiKayla Monae	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
287	09/10/2021	James IV, Emmitt	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
288	09/10/2021	Sorey, Rebecca Lynne	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
289	09/10/2021	Taylor, Ebony Millean	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
290	09/10/2021	Martens, Evelyn Rose	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
291	09/10/2021	Ovalle Pilona, Mariapaula	Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
77	09/10/2021	Lucas, Monica E.	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
78	09/10/2021	Denny, Cole Noel	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
182	09/13/2021	Carter, Adelle Joliee	Skate Night 2025	3	8.00	24.00	0.00	6027	JUNIOR HIGH ESG	24.00
292	09/13/2021	Bosco, Giulia	Letterman - Cardigan	2	50.00	100.00	0.00	4000	ESG REVENUE	100.00
293	09/13/2021	Various	Skate Night 2025	20	8.00	160.00	0.00	6027	JUNIOR HIGH ESG	160.00
191	09/14/2021	Maldonado-Ceballos, Joshua Albert	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
194	09/14/2021	Contreras, Ava Guadalupe	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
197	09/14/2021	Noguez, Victoria Emy	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
198	09/14/2021	Sorey, Rebecca Lynne	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
199	09/14/2021	Conklin, Nicolette Destiny	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
200	09/14/2021	Ayala, Cambria Ariamarie	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
201	09/14/2021	Tagle, Ariana Isamar	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
202	09/14/2021	Preciado, Vallerie Angelica	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
203	09/14/2021	Noble, Jesse Ivan	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
204	09/14/2021	Moreno-Caballero, Lillyanna Alenna	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
205	09/14/2021	Ramos, Jizel Alaze	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
206	09/14/2021	Marks, Makayla Dior	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
207	09/14/2021	Rodriguez, Haylee Elaine	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
208	09/14/2021	Luna, Samantha Jasmin	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
209	09/14/2021	Bennett, Franchesca Mariah	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
210	09/14/2021	Walker, Ashton Vern	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
211	09/14/2021	Annable, Logan Michael	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
212	09/14/2021	Lopez, Mariana	Skate Night 2025	3	8.00	24.00	0.00	6027	JUNIOR HIGH ESG	24.00
220	09/14/2021	Johnson, Joshua Anthony	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
57	09/15/2021	Burbridge, Ahkai Michael Lee	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
58	09/15/2021	Mercado, Isaac	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
59	09/15/2021	Morgan, Raelyn Marie	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
60	09/15/2021	Contreras, Aribella Marie	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
61	09/15/2021	Lopez Jr., Richard Jesus	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
62	09/15/2021	Serena, Logan Daniel	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
63	09/15/2021	Coleman-Evans, Tyus Keydarr	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
64	09/15/2021	Rodriguez, Jennessys Kyarra	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
65	09/15/2021	Frank-Arnold, Jayvion Mikel	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
66	09/15/2021	Curry, A'Shan Phoenix	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
67	09/15/2021	Santiago, Genesis Suezette	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
68	09/15/2021	Johnson, Lakhaela Marie	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
69	09/15/2021	Jovel, Mariane Aliah	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
70	09/15/2021	Oropeza-Leyva, George Adam	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
71	09/15/2021	Rapier, Ariel Keaysia	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
72	09/15/2021	Johnson, Isaac Arthur	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
73	09/15/2021	Sabori, Sarina Desiree	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
76	09/15/2021	Various	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
190	09/16/2021	Beck, Carmen Marie	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
230	09/16/2021	Rodriguez, Jessica	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
231	09/16/2021	Carrasco, Luis Alejandro	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
232	09/16/2021	Foscante, Lauren Olivia	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
233	09/16/2021	Rosales, Alicia Tina	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
234	09/16/2021	Baiza, Karla	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
235	09/16/2021	Byrd, Kira Danielle	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
236	09/16/2021	Varelas, Mia Issabella	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
187	09/17/2021	Lozano, Ronald Ruben	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
188	09/17/2021	Hackett, Alucard Taro Drago	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
189	09/17/2021	Hackett, Kiarra Tatsu Nadian	Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
237	09/20/2021	Flores, Arely	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
238	09/20/2021	Williams, Aniyha Le'Ya	Skate Night 2025	3	8.00	24.00	0.00	6027	JUNIOR HIGH ESG	24.00
239	09/20/2021	Yazzie-York, Natalie Lynn	Skate Night 2025	3	8.00	24.00	0.00	6027	JUNIOR HIGH ESG	24.00
240	09/20/2021	Milan, Aaliyah Michelle	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
241	09/20/2021	Lang, Sierra J.	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
242	09/20/2021	Quiroga, Richard M	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
243	09/20/2021	Duke, Tiffany Renee	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
244	09/20/2021	Manriquez, Kayla Francis	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
245	09/20/2021	Genet, Cedric Aikane	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
246	09/20/2021	Schempp, Kenna Nicole Jolene	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
247	09/20/2021	Arego, Hannah	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
248	09/20/2021	Wilkinson, Christian Louis	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
249	09/20/2021	Alvarez, Adrian Lupillo	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
250	09/20/2021	Geier, Dylan Lee	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
314	09/20/2021	Encore High School	Accounts Receivable					1101	Accounts Receivable	4,579.44
251	09/21/2021	Sower	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
252	09/21/2021	Rodriguez, Jennessys Kyarra	Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
253	09/21/2021	Bekke, Alexis Loretta	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
254	09/21/2021	Zendejas, Emily Amber	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
255	09/21/2021	Rios, Maria Raeanne	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
256	09/21/2021	Rhea, Jailynn Elizabeth	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
257	09/21/2021	Gonzalez, Alanna Lynne	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
258	09/21/2021	Tucker, Jordan Conner	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
259	09/21/2021	Shaffer, Wendi	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
260	09/21/2021	Gomez, Devin James	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
261	09/21/2021	Brevard, Ryan Jerrod	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
262	09/21/2021	Gomez, Devin James	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
263	09/21/2021	Rozar, McKayla Morgan	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
264	09/21/2021	Wright, Isabelle Kaitlyn-Michelle	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
265	09/21/2021	Wiltz, Cameron De Sean	Skate Night 2025	2	8.00	16.00	0.00	6027	JUNIOR HIGH ESG	16.00
266	09/21/2021	De Stefano, Sofia Elizabeth	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
267	09/21/2021	Hale, Makaylee Ann	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
268	09/21/2021	Jones, Emily Anne	Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
REPORT TOTAL										\$ 7,873.39

Receipt #	Customer	Check #	Check From	Amount
308	Campos, Samara Marie	7087	Rosalina/Adelmo Campos	\$ 30.00
309	Lerma, Melissa	140	Doria Aispuro Aispuro	30.00
310	Hill, Amara Renae	1928	Latoyia M Harris	30.00
311	Fox, Nathaniel Steven	131	Lisa Renee Fox	150.00
314	Encore High School	69891	Encore Education Corp	4,579.44
				<u>\$ 4,819.44</u>

Checks Report - Checking (1001)

From September 1, 2021 to September 30, 2021

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
9/4/2021	7163h	Holiday Skating Center		\$ 252.00		9/30/2021
9/5/2021	6892	Smart and Final	Student Store-Senior Sunrise	1,646.01		9/30/2021
9/7/2021	6893	Samantha Oros		961.01		9/30/2021
9/30/2021	9092093 0h	Various	Learn Worlds /Box Inc. (Money owed to ESG)	1,014.00		9/30/2021
Total				<u>\$ 3,873.02</u>		

Date	Number	Type	Description	Name	Notes	Amount	Balance
09/01/2021			Balance Forward			\$	21,744.88
09/20/2021	314	RECEIPT	Apply towards balance owed to ESG	Encore High School	Accounts Receivable	(4,579.44)	17,165.44
09/30/2021	90920930	CHECK	Learn Worlds /Box Inc. (Money owed to ESG)	Various		1,014.00	18,179.44
						\$ (3,565.44)	\$ 18,179.44