

OCTOBER 2021

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- DEBIT CARD USAGE REPORT WITH GRAPH
- DAILY SALES (DEPOSIT) REPORT
- CHECKS REPORT
- EMBURSE REPORT
- RECEIVABLES REPORT (MONEY OWED TO ESG)

Completed By: Carol Walker, Fiscal Controller

Reviewed by:		
Executive Director:	ESG OFFICER:	SCHOOL BOARD APPROVAL:
<p>S. Bow 1-18-2022 SABRINA BOW</p>	<p>Netter</p>	

Commercial Basic Checking

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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

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 10/1	\$34,528.18
Deposits/Credits	19,936.23
Withdrawals/Debits	- 27,319.27
Ending balance on 10/31	\$27,145.14



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
10/1		Deposit	1,291.52		
10/1		Deposit	165.00		
10/1		Deposit	192.12		
10/1		Deposit	100.00		
10/1		Deposit	333.57		
10/1		Deposit	1,418.89		
10/1	7164	Check		568.50	37,460.78
10/4		Recurring Payment authorized on 10/02 Box, Inc. 877-7294269 CA S581275651232922 Card 9092		15.00	37,445.78
10/6		Emburse.Com Amts:2,15 St-W5P9P2S3B0K3 Encore Education Corpo	0.02		
10/6		Emburse.Com Amts:2,15 St-K9B7U2E8K9P6 Encore Education Corpo	0.15		37,445.95
10/7		Deposit	450.10		
10/7		Deposit	90.00		
10/7		Deposit	186.12		
10/7		Deposit	90.00		
10/7		Deposit	90.00		
10/7		Deposit	180.00		38,532.17
10/8	<	Business to Business ACH Debit - Emburse.Com Emburse.CO St-L1C7L4E8B5x1 Encore Education Corpo		10,000.00	28,532.17
10/12		Deposit	779.00		
10/12		Deposit	292.12		
10/12		Deposit	536.57		
10/12		Cashed/Deposited Item Retn Unpaid Fee		12.00	
10/12		Deposited Item Retn Unpaid - Paper 211012		92.12	30,035.74
10/13		Deposit	764.00		
10/13		Deposit	120.75		
10/13		Deposit	786.00		
10/13		Deposit	109.50		
10/13		Deposit	2,150.19		
10/13		Deposit	115.25		
10/13		Deposit	90.00		
10/13		Deposit	278.25		
10/13		Deposit	180.00		
10/13		Deposit	176.52		
10/13		Deposit	147.25		34,953.45
10/14	<	Business to Business ACH Debit - Emburse.Com Amts:2,15 St-Z2Q7E3M8B6M3 Encore Education Corpo		0.17	
10/14	<	Business to Business ACH Debit - Emburse.Com Emburse.CO St-S6U0E9Z2C6I0 Encore Education Corpo		5,000.00	29,953.28



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/15		Wepay Payments 211014 10160695 Nte*Zzz*Payouts\	24.95		
10/15		Deposit	354.00		30,332.23
10/18		Wepay Payments 211015 10177687 Nte*Zzz*Payouts\	65.43		30,397.66
10/20		Bankcrd CR CD Dep 211019 316241162152496 Encore J&S High School	0.02		30,397.68
10/21		Purchase Return authorized on 10/20 Amzn Mktp US Amzn.Com/Bill WA S621294476345784 Card 7974	75.96		
10/21		Wepay Payments 211020 10265126 Nte*Zzz*Payouts\	108.45		
10/21		Deposit	243.25		
10/21		Deposit	192.60		
10/21		Deposit	1,637.00		
10/21		Deposit	120.00		
10/21		Deposit	60.00		
10/21		Deposit	30.00		
10/21		Deposit	90.00		
10/21		Deposit	77.75		
10/21		Deposit	207.75		
10/21		Deposit	91.25		33,331.69
10/22		Withdrawal Made In A Branch/Store		1,600.00	
10/22	<	Business to Business ACH Debit - Emburse.Com Emburse.CO St-U7A9H6Z3I8T9 Encore Education Corpo		7,000.00	24,731.69
10/25		Wepay Payments 211022 10300720 Nte*Zzz*Payouts\	111.74		
10/25		Wepay Payments 211023 10313873 Nte*Zzz*Payouts\	117.25		
10/25	6894	Check		1,273.00	23,687.68
10/26	6895	Check		1,758.48	21,929.20
10/28		Deposit	750.00		
10/28		Deposit	60.00		
10/28		Deposit	60.00		
10/28		Deposit	2,328.00		25,127.20
10/29		Shopify Transfer St-x7x0R0P2H7M1 Encore Education Corpo	38.44		
10/29		Deposit	1,979.50		27,145.14
Ending balance on 10/31					27,145.14
Totals			\$19,936.23	\$27,319.27	

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.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6894	10/25	1,273.00	6895	10/26	1,758.48	7164 *	10/1	568.50

* 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 10/01/2021 - 10/31/2021 Standard monthly service fee \$40.00 You paid \$0.00

Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee Minimum required This fee period
 Have any **ONE** of the following account requirements



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Average ledger balance	\$25,000.00	\$30,198.00 <input checked="" 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.

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 (\$)	14,300	20,000	0	0.0030	0.00
Transactions	44	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.

■ **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect any automatic payments you receive. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

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 \$		

Statement Beginning Balance	\$	34,528.18	Statement Ending Balance	\$	27,145.14
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(27,811.22)	Checks and Other Debits		(675.00)
Deposits and Other Credits		<u>20,428.18</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(7,383.04)	Total Uncleared Transactions	\$	(675.00)
Cleared Balance	\$	<u>27,145.14</u>	Register Ending Balance	\$	<u>26,470.14</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
09/21/2021	CHECK	7164	Holiday Skating Center	\$ 568.50
10/04/2021	CHECK	10241	Box Inc	15.00
10/08/2021	CHECK	100821	Emburse	10,000.00
10/12/2021	NSF CHECK		Kimberely McKenzie	92.12
10/14/2021	CHECK	101421	Emburse	0.17
10/14/2021	CHECK	1014212	Emburse	5,000.00
10/20/2021	CHECK	6894	Giddy Up Ranch	1,273.00
10/21/2021	CHECK	6895	Jump N Jump	1,758.48
10/22/2021	CHECK	102221	Cash Boxes	1,600.00
10/22/2021	CHECK	1022212	Emburse	7,000.00
10/27/2021	CHECK	102721	Various	30.04
10/29/2021	ADJUSTMENT	14	Reverse of #13	7.79
10/29/2021	ADJUSTMENT	15	Deposit Correct for overage	7.79
10/29/2021	ADJUSTMENT	17	Returned Check	92.12
10/29/2021	ADJUSTMENT	20	Deposit Correct overage from sales	4.21
10/29/2021	CHECK	102921	Encore High School	350.00
10/31/2021	STATEMENT		Service Charge	12.00
			Total	\$ 27,811.22

Cleared Deposits and Other Credits				
10/01/2021	DEPOSIT		Deposit	\$ 165.00
10/01/2021	DEPOSIT		Deposit	100.00
10/01/2021	DEPOSIT		Deposit	1,418.89
10/01/2021	DEPOSIT		Deposit	1,291.52
10/01/2021	DEPOSIT		Deposit	192.12
10/01/2021	DEPOSIT		Deposit	186.12
10/01/2021	DEPOSIT		Deposit	90.00
10/01/2021	DEPOSIT		Deposit	333.57
10/04/2021	DEPOSIT		Deposit	450.06
10/06/2021	DEPOSIT		Deposit	115.25
10/06/2021	DEPOSIT		Deposit	109.50
10/07/2021	DEPOSIT		Deposit	176.52
10/07/2021	DEPOSIT		Deposit	120.75
10/07/2021	DEPOSIT		Deposit	180.00
10/07/2021	DEPOSIT		Deposit	90.00
10/07/2021	DEPOSIT		Deposit	90.00
10/08/2021	DEPOSIT		Deposit	147.25
10/08/2021	DEPOSIT		Deposit	764.00

Date	Type	Number	Description	Amount
10/08/2021	DEPOSIT		Deposit	278.25
10/12/2021	DEPOSIT		Deposit	192.60
10/12/2021	DEPOSIT		Deposit	180.00
10/12/2021	DEPOSIT		Deposit	779.00
10/12/2021	DEPOSIT		Deposit	536.57
10/13/2021	DEPOSIT		Deposit	2,150.19
10/13/2021	DEPOSIT		Deposit	90.00
10/13/2021	DEPOSIT		Deposit	292.12
10/13/2021	DEPOSIT		Deposit	786.00
10/14/2021	DEPOSIT		Deposit	243.25
10/14/2021	DEPOSIT		Deposit	1,987.00
10/15/2021	DEPOSIT		Deposit	30.00
10/15/2021	DEPOSIT		Deposit	354.00
10/18/2021	DEPOSIT		Deposit	91.25
10/18/2021	DEPOSIT		Deposit	77.75
10/18/2021	DEPOSIT		Deposit	208.00
10/20/2021	DEPOSIT		Deposit	60.00
10/21/2021	DEPOSIT		Deposit	120.00
10/21/2021	DEPOSIT		Deposit	75.96
10/22/2021	DEPOSIT		Deposit	60.00
10/23/2021	DEPOSIT		Deposit	750.00
10/26/2021	DEPOSIT		Deposit	60.00
10/28/2021	DEPOSIT		Deposit	2,328.00
10/29/2021	ADJUSTMENT	13	Deposit correction for overage	7.79
10/29/2021	ADJUSTMENT	16	Reverse of #15	7.79
10/29/2021	ADJUSTMENT	18	Reverse of #17	92.12
10/29/2021	ADJUSTMENT	19	Returned check	92.12
10/29/2021	ADJUSTMENT	21	Reverse of #20	4.21
10/29/2021	ADJUSTMENT	22	Deposit correction of overage	4.21
10/29/2021	DEPOSIT		Deposit	466.26
10/29/2021	DEPOSIT		Deposit	2,003.00
10/29/2021	DEPOSIT		Deposit	0.19
Total				\$ 20,428.18

Uncleared Checks and Other Debits

10/22/2021	CHECK	6896	True Liberty Protection Services Inc	\$ 675.00
Total				\$ 675.00

Uncleared Deposits and Other Credits

Total				\$ 0.00
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Assets

1101	Accounts Receivable	Accounts Receivable	17,556.55
1001	Checking	Bank	26,470.14
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		\$ 44,026.69

Liabilities

6005	ACADEMIC	Trust	998.25
2001	Accounts Payable	Accounts Payable	215.00
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	6,646.39
6000.23	C/O 2023	Trust	6,336.07
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	45.00
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	961.13
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

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	10,482.62
	Total Liabilities		\$ 51,069.37
Fund Balance			
3001	Fund Balance	Fund Balance	11,726.50
	Change in Fund Balance		(18,769.18)
	Total Fund Balance		\$ (7,042.68)
Total Liabilities and Fund Balance			\$ 44,026.69

Income		
4000	ESG REVENUE	11,452.45
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	1,500.06
9999	Web Store Convenience Fee PACE	0.00
		<hr/>
		\$ 12,952.51
Expense		
5001	Bank Charges	0.00
5002	Bank Charges - NSF	12.00
5101	Bank Reconciliation Difference	0.00
5201	Cost of Goods Sold	0.00
5000	ESG EXEPNSE	27,323.76
5301	Sales Expenses	0.00
		<hr/>
		\$ 27,335.76
	Change to Fund Balance	<hr/>
		\$ (14,383.25)
		<hr/> <hr/>

Summary of Debit Card Transactions
 Period Ending 10/31/21

Subscription (Web Management)	\$	15.00
	\$	<u>15.00</u>

Denise-9092	\$	15.00
Ashlin-7974		
Joe-7120		
Total	\$	<u>15.00</u>
Difference	\$	<u>-</u>



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 15,408.55
Non-Taxable Sales	21,282.98	Change Made	0.00
		Returns, Cash	(38.00)
Sales Before Tax	\$ 21,282.98	Net Cash	\$ 15,370.55
Sales Tax	0.00		
		Checks	4,849.39
		Returns, Checks	0.00
		Net Checks	\$ 4,849.39
		Total Cash & Checks	20,219.94
		Returns, Clearing	0.00
		Credit Cards	0.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 21,282.98	Total Payments	\$ 20,219.94

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
332	10/01/2021		Senior Package-Admiral	1	\$ 829.00	\$ 829.00	0.00	4000	ESG REVENUE	\$ 92.12
350	10/01/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
351	10/01/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
352	10/01/2021		Soda	86	1.00	86.00	0.00	4000	ESG REVENUE	86.00
353	10/01/2021		Item Payment: Senior Package-Admiral					4000	ESG REVENUE	79.00
354	10/01/2021		Item Payment: Senior Package-Buccaneer					4000	ESG REVENUE	60.89
355	10/01/2021		Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	679.00
356	10/01/2021		Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	679.00
357	10/01/2021		Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	679.00
358	10/01/2021		Item Payment: Senior Package-Admiral					4000	ESG REVENUE	92.12

From October 1, 2021 to October 31, 2021

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
359			Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
360			Item Payment: Senior Package- Captain					4000	ESG REVENUE	75.45
361			Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
362			Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
363			Item Payment: Senior Package- Captain					4000	ESG REVENUE	75.45
364			Soda	26	1.00	26.00	0.00	4000	ESG REVENUE	26.00
364			Green Tea	41	1.50	61.50	0.00	4000	ESG REVENUE	61.50
371			Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
372			Item Payment: Senior Package-Admiral					4000	ESG REVENUE	92.12
407			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
408			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
409			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
472			Senior Package- Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	75.45
473			ESG REVENUE					4000	ESG REVENUE	48.00
474			Item Payment: Senior Package-Admiral					4000	ESG REVENUE	92.12
475			Soda	18	1.00	18.00	0.00	4000	ESG REVENUE	18.00
476			Item Payment: Senior Package- Captain					4000	ESG REVENUE	100.00
489			Item Payment: Senior Package- Captain					4000	ESG REVENUE	75.00
490			Item Payment: Senior Package-Admiral					4000	ESG REVENUE	92.12
494			Senior Package- Captain	1	0.45	0.45	0.00	4000	ESG REVENUE	0.45
496			Item Payment: Senior Package-Admiral					4000	ESG REVENUE	92.12
488			Popcorn Fundraiser 21	1	59.00	59.00	0.00	6000.22	C/O 2022	59.00
505			Popcorn Fundraiser 21	1	31.00	31.00	0.00	6000.22	C/O 2022	31.00
387			Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
388			Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
389			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
390			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
391			Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
393			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
394			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
395			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
396			Sales Income					4002	Sales Income	0.06

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
397	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
398	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
399	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
400	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
401	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
402	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
403	10/04/2021		Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
404	10/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
495	10/04/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	200.00
498	10/04/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
498	10/04/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
501	10/04/2021		Soda	50	1.00	50.00	0.00	4000	ESG REVENUE	50.00
502	10/04/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
502	10/04/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
503	10/04/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
504	10/04/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
377	10/05/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
379	10/05/2021		Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
497	10/05/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
499	10/05/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
500	10/05/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
500	10/05/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
336	10/06/2021		Student Store	1	109.50	109.50	0.00	4000	ESG REVENUE	109.50
337	10/06/2021		Student Store	1	115.25	115.25	0.00	4000	ESG REVENUE	115.25
492	10/06/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
493	10/06/2021		Keepsake - Cap, Gown, and Tassel	1	30.00	30.00	0.00	4000	ESG REVENUE	30.00
338	10/07/2021		Student Store	1	120.75	120.75	0.00	4000	ESG REVENUE	120.75
342	10/07/2021		Student Store	1	176.52	176.52	0.00	4000	ESG REVENUE	176.52
365	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
366	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
367	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
368	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
369	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
370	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
373	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
374	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00

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From October 1, 2021 to October 31, 2021

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
375	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
376	10/07/2021		Money Owed to Encore	2	30.00	60.00	0.00	4002	Sales Income	60.00
378	10/07/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
491	10/07/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
491	10/07/2021		Homecoming 22	1	80.00	80.00	0.00	6000.23	C/O 2023	80.00
339	10/08/2021		Student Store	1	278.25	278.25	0.00	4000	ESG REVENUE	278.25
340	10/08/2021		Student Store	1	764.00	764.00	0.00	4000	ESG REVENUE	764.00
346	10/08/2021		Student Store	1	147.25	147.25	0.00	4000	ESG REVENUE	147.25
345	10/12/2021		Student Store	1	192.60	192.60	0.00	4000	ESG REVENUE	192.60
425	10/12/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
426	10/12/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
427	10/12/2021		Money Owed to Encore	2	22.50	45.00	0.00	4002	Sales Income	45.00
428	10/12/2021		Money Owed to Encore	2	22.50	45.00	0.00	4002	Sales Income	45.00
429	10/12/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
435	10/12/2021		Item Payment: Senior Package-Admiral					4000	ESG REVENUE	100.00
440	10/12/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
440	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
441	10/12/2021		Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	559.00
457	10/12/2021		Popcorn Fundraiser 21	1	204.00	204.00	0.00	6000.22	C/O 2022	204.00
458	10/12/2021		Maze Pass 22	1	20.00	20.00	0.00	6000.23	C/O 2023	20.00
459	10/12/2021		Carnival Booth	1	25.00	25.00	0.00	4000	ESG REVENUE	25.00
460	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
461	10/12/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
461	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
462	10/12/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
463	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
464	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
465	10/12/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
466	10/12/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
467	10/12/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
468	10/12/2021		Carnival Booth	1	25.00	25.00	0.00	4000	ESG REVENUE	25.00
469	10/12/2021		Prom 22	1	110.00	110.00	0.00	6000.23	C/O 2023	110.00
471	10/12/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
349	10/13/2021		ESG REVENUE					4000	ESG REVENUE	2,150.19
414	10/13/2021		Money Owed to Encore	1	45.00	45.00	0.00	4002	Sales Income	45.00
415	10/13/2021		Money Owed to Encore	1	45.00	45.00	0.00	4002	Sales Income	45.00
456	10/13/2021		Prom 22	1	110.00	110.00	0.00	6000.23	C/O 2023	110.00

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Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
344	10/14/2021		Student Store	1	243.25	243.25	0.00	4000	ESG REVENUE	243.25
442	10/14/2021		Yearbook 21-22	1	80.00	80.00	0.00	6038	YEARBOOK-H	80.00
442	10/14/2021		Grad Bash	1	160.00	160.00	0.00	4000	ESG REVENUE	160.00
442	10/14/2021		Olson Photography Dance Pkg. 4 (Prom Pic)	1	15.00	15.00	0.00	2001	Accounts Payable	15.00
442	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
442	10/14/2021		Mystery Night	1	20.00	20.00	0.00	4000	ESG REVENUE	20.00
442	10/14/2021		Prom 22	1	110.00	110.00	0.00	6000.23	C/O 2023	110.00
443	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
444	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
445	10/14/2021		Homecoming 22	1	110.00	110.00	0.00	6000.23	C/O 2023	110.00
446	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
447	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
448	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
449	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
450	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
451	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
452	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
453	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
454	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
455	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
470	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
543	10/14/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
416	10/15/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
506	10/15/2021		Popcorn Fundraiser 21	1	203.00	203.00	0.00	6000.22	C/O 2022	203.00
507	10/15/2021		Maze Pass 22	1	26.00	26.00	0.00	6000.23	C/O 2023	26.00
507	10/15/2021		Fright Fest 22	1	94.00	94.00	0.00	6000.23	C/O 2023	94.00
341	10/18/2021		Student Store	1	77.75	77.75	0.00	4000	ESG REVENUE	77.75
343	10/18/2021		Student Store	1	91.25	91.25	0.00	4000	ESG REVENUE	91.25
419	10/18/2021		Olson Photography Dance Pkg #2	1	40.00	40.00	0.00	2001	Accounts Payable	40.00
420	10/18/2021		Olson Photography Dance Pkg #2	1	40.00	40.00	0.00	2001	Accounts Payable	40.00
421	10/18/2021		Olson Photography Dance Pkg #2	1	40.00	40.00	0.00	2001	Accounts Payable	40.00
422	10/18/2021		Olson Photography Dance Pkg #2	1	40.00	40.00	0.00	2001	Accounts Payable	40.00
423	10/18/2021		Olson Photography Dance Pkg #2	1	40.00	40.00	0.00	2001	Accounts Payable	40.00
430	10/18/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00

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Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
516	10/18/2021	Various	Carnival 21 Fundraising C/O 2022	1	65.43	65.43	0.00	6000.22	C/O 2022	65.43
557	10/19/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
560	10/19/2021		Carnival Booth	1	25.00	25.00	0.00	4000	ESG REVENUE	25.00
588	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
589	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
590	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
591	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
592	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
593	10/19/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
594	10/19/2021		KUBO	1	45.00	45.00	0.00	6021.01	Encore Productions	45.00
412	10/20/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
413	10/20/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
547	10/20/2021		Donations ESG	0	0.00	0.00	0.00	4000	Sales Income	30.00
559	10/20/2021		Carnival Booth	1	25.00	25.00	0.00	4000	ESG REVENUE	25.00
576	10/20/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	ESG REVENUE	40.00
577	10/20/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
578	10/20/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
587	10/20/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
598	10/20/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
405	10/21/2021		Money Owed to Encore	3	30.00	90.00	0.00	4002	Sales Income	90.00
406	10/21/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
517	10/21/2021		Carnival 21 Fundraising C/O 2022	1	108.45	108.45	0.00	6000.22	C/O 2022	108.45
521	10/21/2021		ESG REVENUE					4000	ESG REVENUE	75.96
410	10/22/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
411	10/22/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
347	10/23/2021		ESG REVENUE					4000	ESG REVENUE	750.00
515	10/23/2021		Carnival 21 Fundraising C/O 2022	1	24.95	24.95	0.00	6000.22	C/O 2022	24.95
518	10/25/2021		Carnival 21 Fundraising C/O 2022	1	111.74	111.74	0.00	6000.22	C/O 2022	111.74
519	10/25/2021		Carnival 21 Fundraising C/O 2022	1	117.25	117.25	0.00	6000.22	C/O 2022	117.25
544	10/25/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
431	10/26/2021		Money Owed to Encore	2	30.00	60.00	0.00	4002	Sales Income	60.00
542	10/26/2021		Captain Encore 27 7th Grade Halloween Dance	1	8.00	8.00	0.00	6000.27	C/O 2027	8.00
545	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
548	10/26/2021		Popcorn Fundraiser 21	1	114.00	114.00	0.00	6000.22	C/O 2022	114.00

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Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
550	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
551	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
552	10/26/2021		Captain Encore 27 7th Grade Halloween Dance	-1	8.00	(8.00)	0.00	6000.27	C/O 2027	(8.00)
553	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
554	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
555	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
556	10/26/2021		Dances	1	8.00	8.00	0.00	6025.01	JUNIOR HIGH DANCE	8.00
558	10/26/2021		Homecoming 22	1	20.00	20.00	0.00	6000.23	C/O 2023	20.00
564	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
565	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
566	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
567	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
568	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
569	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
573	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
574	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
575	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
596	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
596	10/26/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
597	10/26/2021		Prom 22	1	100.00	100.00	0.00	6000.23	C/O 2023	100.00
597	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
599	10/26/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
549	10/27/2021		Popcorn Fundraiser 21	1	1.00	1.00	0.00	6000.22	C/O 2022	1.00
561	10/27/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
562	10/27/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
563	10/27/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
595	10/27/2021		Prom 22	1	110.00	110.00	0.00	6000.23	C/O 2023	110.00
348	10/28/2021		Carnival Admission	1164	2.00	2,328.00	0.00	4000	ESG REVENUE	2,328.00
520	10/29/2021		ESG REVENUE					4000	ESG REVENUE	38.44
539	10/29/2021		Popcorn Fundraiser 21	1	47.00	47.00	0.00	6000.22	C/O 2022	47.00
601	10/29/2021		ESG REVENUE					4000	ESG REVENUE	0.19
REPORT TOTAL										
\$ 20,219.94										

Receipt #	Customer	Check #	Check From	Amount
332				92.12
354				60.89
355				679.00
356				679.00
357				679.00
371				94.00
372				92.12
376				30.00
405				90.00
406				30.00
414				45.00
415				45.00
431				60.00
435				100.00
440				120.00
441				559.00
472				75.45
474				92.12
488				59.00
489				75.00
490				92.12
491				180.00
492				100.00
493				30.00
494				0.45
495				200.00
496				92.12
505				31.00
539				47.00
543				40.00
544				40.00
545				40.00
547				200.00
				<u>\$ 4,849.39</u>

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
10/4/2021	10241h	Box Inc	Monies owed to Encore	\$ 15.00		10/31/2021
10/8/2021	100821h	Emburse	Monies transferred to fund electronic debit/credit card account	10,000.00		10/31/2021
10/14/2021	1014212h	Emburse	Transfer to fund debit/credit card account	5,000.00		10/31/2021
10/14/2021	101421h	Emburse	Transfer to test ACH, set up account fund	0.17		10/31/2021
10/20/2021	6894	Giddy Up Ranch	Petting Zoo for Carnival	1,273.00		10/31/2021
10/21/2021	6895	Jump N Jump	Carnival Games	1,758.48		10/31/2021
10/22/2021	1022212h	Emburse	Transfer to fund debit/credit card account	7,000.00		10/31/2021
10/22/2021	102221h	Cash Boxes	Monies used to fund cash boxes for carnival	1,600.00		10/31/2021
10/22/2021	6896	True Liberty Protection Services Inc	Carnival Security	675.00		
10/27/2021	102721h	Various	fuel to transport students	30.04		10/31/2021
10/29/2021	102921h	Encore High School	Moneis owed to ESG for fuel purchased to transport students home	350.00		10/31/2021
			Total	<u>\$ 27,701.69</u>		

Emburse Statement for Encore Education Corporation

For Oct. 1, 2021 through Oct. 31, 2021 (PDT)

Account Summary

<i>Beginning Balance</i>	\$0.00
<i>Credits to Emburse account</i>	\$22,131.73
<i>Debits from Emburse account</i>	-\$15,539.20
<i>Ending Balance</i>	\$6,592.53

Account Activity

<i>Date</i>	<i>Description</i>	<i>Amount</i>	<i>Balance</i>
2021-10-07	1: Transfer from Encore Education Corporation - 1118	\$10,000.00	\$10,000.00
2021-10-09	2: PRINTIFY.COM, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$299.88	\$9,700.12
2021-10-10	3: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$259.87	\$9,440.25
2021-10-13	4: STUDENT TRANSPORTATION, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$2,244.17	\$7,196.08
2021-10-13	5: Transfer from Encore Education Corporation - 1118	\$5,000.00	\$12,196.08
2021-10-14	6: PRINTIFY.COM, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$1,340.72	\$10,855.36
2021-10-14	7: MASTER LOCK COMPANY, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$32.33	\$10,823.03
2021-10-14	8: PRINTIFY.COM, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$23.37	\$10,799.66
2021-10-14	9: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$584.89	\$10,214.77
2021-10-14	10: MASTER LOCK COMPANY, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$32.33	\$10,182.44
2021-10-15	11: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#0386), Member: Samantha Oros	-\$19.99	\$10,162.45
2021-10-15	12: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#0386), Member: Samantha Oros	-\$233.99	\$9,928.46
2021-10-16	13: THE HOME DEPOT, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$43.07	\$9,885.39
2021-10-17	14: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$30.00	\$9,855.39

Date	Description	Amount	Balance
2021-10-17	15: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$214.90	\$9,640.49
2021-10-17	16: SIX FLAGS MAGIC MOUNTA, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$103.98	\$9,536.51
2021-10-17	17: HOMEDEPOT.COM, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$96.91	\$9,439.60
2021-10-18	18: OTC BRANDS INC, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$1,678.26	\$7,761.34
2021-10-19	19: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$227.86	\$7,533.48
2021-10-19	20: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$237.60	\$7,295.88
2021-10-19	21: SAMSCLUB.COM, Card: ESG Purchases (#0386), Member: Samantha Oros	-\$874.19	\$6,421.69
2021-10-19	22: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$463.56	\$5,958.13
2021-10-20	23: PRINTIFY.COM, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$48.27	\$5,909.86
2021-10-21	24: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$38.52	\$5,871.34
2021-10-21	25: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$17.89	\$5,853.45
2021-10-21	26: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$1,475.87	\$4,377.58
2021-10-21	27: SUNRISE DONUTS, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$359.00	\$4,018.58
2021-10-21	28: STATERBROS190, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$131.98	\$3,886.60
2021-10-21	29: SUNRISE DONUTS, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$20.00	\$3,866.60
2021-10-21	30: Transfer from Encore Education Corporation - 1118	\$7,000.00	\$10,866.60
2021-10-22	31: SAMS CLUB, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$85.49	\$10,781.11
2021-10-23	32: THE HOME DEPOT, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$224.96	\$10,556.15
2021-10-23	33: LITTLE CAESARS 0302, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$451.90	\$10,104.25
2021-10-23	34: 99 CENTS ONLY STORES, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$12.93	\$10,091.32
2021-10-24	35: INSTACART, Card: ESG Purchases (#3782), Member: Ashlin Barkdull	-\$42.71	\$10,048.61

Account Statement Report - Accounts Receivable (1101)
 From October 1, 2021 to October 31, 2021

Date	Number	Type	Description	Name	Notes	Amount	Balance
10/01/2021			Balance Forward				\$ 18,179.44
10/04/2021	10241	CHECK	Monies owed to Encore	Box Inc		15.00	18,194.44
10/05/2021	6	ADJUSTMENT	Reverse of #5			149.23	18,343.67
10/05/2021	5	ADJUSTMENT	Offset A/R Balance with monies due to Encore			(149.23)	18,194.44
10/05/2021	7	ADJUSTMENT	Offset A/R Balance with monies due to Encore			(109.23)	18,085.21
10/05/2021	8	ADJUSTMENT	Offset A/R Balance with monies due to Encore			(908.70)	17,176.51
10/27/2021	102721	CHECK	fuel to transport students	Various		30.04	17,206.55
10/29/2021	102921	CHECK	Monies owed to ESG for fuel purchased to transport students home	Encore High School		350.00	17,556.55
						\$ (622.89)	\$ 17,556.55