


JULY 2021

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- RECEIVABLES REPORT (MONEY OWED TO ESG)

Completed By: Carol Walker, Fiscal Controller

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

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

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Account options

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

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

Statement period activity summary

Beginning balance on 7/1	\$35,537.65
Deposits/Credits	92.00
Withdrawals/Debits	- 5,908.11
Ending balance on 7/31	\$29,721.54



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
7/1		Recurring Payment authorized on 06/30 Box, Inc. 877-7294269 CA S301181650316601 Card 9092		15.00	
7/1		Bankcard Fee Adjustment - 0329286721		20.00	35,502.65
7/6		Recurring Payment authorized on 07/01 Intuit * Cl.Intuit.Com CA S461183022190723 Card 9092		25.00	
7/6		Recurring Payment authorized on 07/02 Box, Inc. 877-7294269 CA S301183649762678 Card 9092		15.00	
7/6	6886	Check		14.99	35,447.66
7/12		Recurring Payment authorized on 07/09 Intuit * Cl.Intuit.Com CA S301190523408808 Card 9092		25.00	35,422.66
7/14		Deposit	90.00		
7/14		Purchase authorized on 07/13 Sp * Indiana Httpswww.Stum IN S461194731305643 Card 7974		2,765.68	32,746.98
7/20		Purchase authorized on 07/19 Learnworlds CY L Limassol 3032 Cyp S301200606289614 Card 9092		999.00	
7/20		Purchase authorized on 07/20 The Home Depot #0665 Victorville CA P00000000777684489 Card 7120		23.63	31,724.35
7/21		Purchase authorized on 07/21 Lowe's #2528 Apple Valley CA P00461202799887916 Card 7120		204.40	31,519.95
7/28		Bankcrd CR CD Dep 210727 316241162152496 Encore J&S High School	2.00		
7/28		Purchase authorized on 07/28 Dunn-Edwards Corp #53 Victorville CA P00301209692678612 Card 7120		156.88	31,365.07
7/29		Purchase authorized on 07/27 Joann Stores*Joann 888-739-4120 OH S301208764912254 Card 7974		607.53	30,757.54
7/30	6887	Check		1,036.00	29,721.54
Ending balance on 7/31			\$92.00	\$5,908.11	
Totals					

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
6886	7/6	14.99	6887	7/30	1,036.00

Monthly service fee summary

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

Fee period 07/01/2021 - 07/31/2021	Standard monthly service fee \$40.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements	\$25,000.00	\$33,273.00 <input checked="" type="checkbox"/>
· Average ledger balance		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		



Account transaction fees summary

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



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.

Statement Beginning Balance	\$	35,537.65	Statement Ending Balance	\$	29,721.54
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(5,908.11)	Checks and Other Debits		(298.05)
Deposits and Other Credits		<u>92.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	(5,816.11)	Total Uncleared Transactions	\$	(298.05)
Cleared Balance	\$	<u><u>29,721.54</u></u>	Register Ending Balance	\$	<u><u>29,423.49</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
06/25/2021	CHECK	6886	Carlisle, Jessica	\$ 14.99
07/13/2021	CHECK	6887	Annabelle Rosales	1,036.00
07/31/2021	CHECK	71200721	Various	384.91
07/31/2021	CHECK	79740721	Various	3,373.21
07/31/2021	CHECK	90920721	Various	1,054.00
07/31/2021	CHECK	909207212	Various	25.00
07/31/2021	CHECK		Service Charge	20.00
07/31/2021	STATEMENT			
			Total	<u><u>\$ 5,908.11</u></u>
Cleared Deposits and Other Credits				
07/14/2021	DEPOSIT		Deposit	\$ 90.00
07/27/2021	DEPOSIT		CC Batch ID 405196	2.00
			Total	<u><u>\$ 92.00</u></u>
Uncleared Checks and Other Debits				
06/25/2021	CHECK	6885	California Scholarship Federation	\$ 100.00
07/13/2021	CHECK	6888	Seda Aleksanyah	20.00
07/13/2021	CHECK	6889	Susan Britton	120.00
07/29/2021	CHECK	6890	Denise Griffin	58.05
			Total	<u><u>\$ 298.05</u></u>
Uncleared Deposits and Other Credits				
			Total	<u><u>\$ 0.00</u></u>

Assets

1101	Accounts Receivable	Accounts Receivable	25,849.46
1001	Checking	Bank	29,423.49
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		\$ 55,272.95

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	11,222.44
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	(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
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

Balance Sheet
As Of: July 31, 2021

Encore ESG

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	460.12
6037	WORLD	Trust	6,960.00
6038	YEARBOOK-H	Trust	10,402.62
	Total Liabilities		<u>\$ 43,564.45</u>
Fund Balance			
3001	Fund Balance	Fund Balance	11,726.50
	Change in Fund Balance		(18.00)
	Total Fund Balance		<u>\$ 11,708.50</u>
			<u>\$ 55,272.95</u>
Total Liabilities and Fund Balance			

Income		
4000	ESG REVENUE	2.00
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	0.00
9999	Web Store Convenience Fee PACE	0.00
		\$ 2.00
 Expense		
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	0.00
5301	Sales Expenses	0.00
		\$ 20.00
	Change to Fund Balance	\$ (18.00)

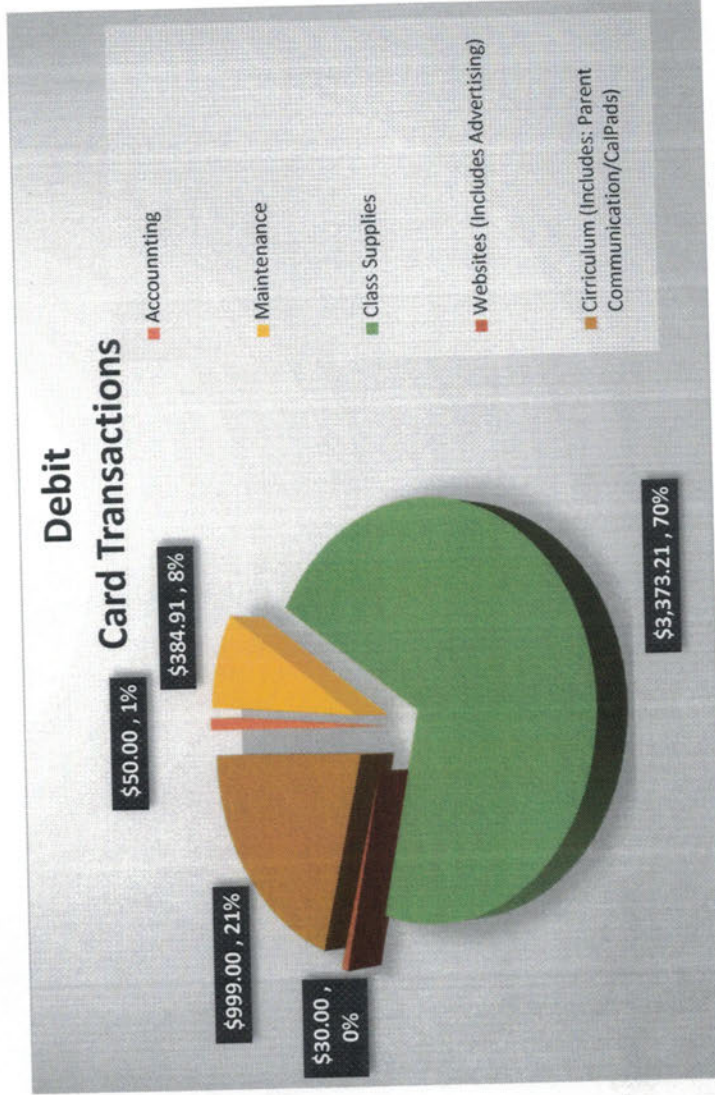
ENCORE

Junior & Senior High School for the Arts

Summary of Debit Card Transactions Period Ending 7/31/21

Accounting	\$ 50.00
Maintenance	\$ 384.91
Class Supplies	\$ 3,373.21
Websites (Includes Advertising)	\$ 30.00
Cirriculum (Includes: Parent Communication/CalPads)	\$ 999.00
Total	\$ 4,837.12

Denise-9092	\$ 1,079.00
Ashlin-7974	\$ 3,373.21
Joe-7120	\$ 384.91
Total	\$ 4,837.12
Difference	\$ -



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 0.00
Non-Taxable Sales	2.00	Change Made	0.00
		Returns, Cash	0.00
Sales Before Tax	\$ 2.00	Net Cash	\$ 0.00
Sales Tax	0.00	Checks	0.00
		Returns, Checks	0.00
		Net Checks	\$ 0.00
		Total Cash & Checks	0.00
		Returns, Clearing	0.00
		Credit Cards	2.00
		On Account	0.00
		Student Funds	0.00
		Webstore	2.00
Total Sales	\$ 2.00	Total Payments	\$ 4.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
5	07/26/2021	Walker, Carol	Donation	0	\$ 0.00	\$ 0.00	0.00	4000	ESG REVENUE	\$ 2.00
REPORT TOTAL										\$ 2.00

Receipt #	Customer	Check #	Check From	Amount
				\$ 0.00

Checks Report - Checking (1001)

From July 1, 2021 to July 31, 2021

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
7/13/2021	6887	Annabelle Rosales	Gabrielle Rosales Refund 650.00, 25.00, 361.00 - equal to 1036.00	\$ 1,036.00		7/31/2021
7/13/2021	6888	Seda Aleksanyah	Guest for Prom couldn't come, \$80 of the refund went to a yearbook, refund is now \$20.00	20.00		
7/13/2021	6889	Susan Britton	Student Paid for Grad Bash in 2020, Because of Covid it was Cancelled	120.00		
7/29/2021	6890	Denise Griffin	Reimbursement for 2021 Prom Supplies	58.05		
7/31/2021	7120072 1h	Various	Debit Card Transactions	384.91		7/31/2021
7/31/2021	7974072 1h	Various	Debit Card Transactions	3,373.21		7/31/2021
7/31/2021	9092072 12h	Various	Debit Card Transactons	25.00		7/31/2021
7/31/2021	9092072 1h	Various		1,054.00		7/31/2021
Total				<u>\$ 6,071.17</u>		

Account Statement Report - Accounts Receivable (1101)

From July 1, 2021 to July 31, 2021

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2021			Balance Forward			\$ 21,012.34	
07/31/2021	71200721	CHECK	Debit Card Transactions	Various		384.91	21,397.25
07/31/2021	79740721	CHECK	Debit Card Transactions	Various		3,373.21	24,770.46
07/31/2021	90920721	CHECK	Debit Card Transactions	Various		1,054.00	25,824.46
07/31/2021	90920721	CHECK	Debit Card Transactions	Various		25.00	25,849.46
						\$ 4,837.12	\$ 25,849.46

BALANCE DUE AMOUNT
UNVERIFIED