

August 2021

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Completed By: Carol Walker, Fiscal Controller

Reviewed by:		
CEO: APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer	ASB OFFICER: <i>Nathrangy</i>	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.

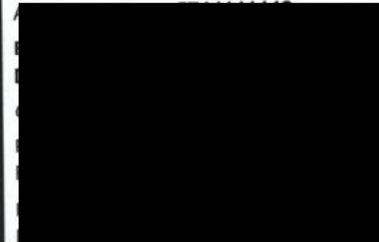
Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

IMPORTANT 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 8/1	\$29,721.54
Deposits/Credits	9,840.15
Withdrawals/Debits	- 9,033.68
Ending balance on 8/31	\$30,528.01





Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/2	<	Business to Business ACH Debit - Bankcrd Ccdiscout 210730 316241162152496 Encore J&S High School		0.06	29,721.48
8/3		Recurring Payment authorized on 08/02 Box, Inc. 877-7294269 CA S301214649641167 Card 9092		15.00	29,706.48
8/5	6885	Check		100.00	29,606.48
8/10	6890	Check		58.05	29,548.43
8/12		Purchase authorized on 08/11 Amzn Mktp US*2D4F4 Amzn.Com/Bill WA S461224000256897 Card 7974		51.96	
8/12		Purchase authorized on 08/11 Amzn Mktp US*2P3Fc Amzn.Com/Bill WA S301224000509803 Card 7974		75.96	
8/12		Purchase authorized on 08/11 Amzn Mktp US*2D7Bk Amzn.Com/Bill WA S301224001954934 Card 7974		159.84	
8/12		Purchase authorized on 08/11 Rushordert* Rushor Httpwww.Rush PA S461224101902577 Card 7974		1,644.67	
8/12		Purchase authorized on 08/12 Target T- 19201 Bear V Apple Valley CA P00000000085388247 Card 7974		91.79	27,524.21
8/13		Purchase authorized on 08/11 Amzn Mktp US*2P92Q Amzn.Com/Bill WA S381223854138468 Card 7974		741.71	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D0to Amzn.Com/Bill WA S581223862441077 Card 7974		8.99	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D7NW Amzn.Com/Bill WA S461224001169203 Card 7974		29.97	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2P7Mk Amzn.Com/Bill WA S301224002989252 Card 7974		81.98	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D9Hb Amzn.Com/Bill WA S381224003778864 Card 7974		116.00	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D0Sg Amzn.Com/Bill WA S581224056818196 Card 7974		17.99	
8/13		Purchase authorized on 08/12 Amzn Mktp US*2D1CY Amzn.Com/Bill WA S381224370037967 Card 7974		25.99	
8/13		Purchase authorized on 08/12 99 Cents Only Stor Apple Valley CA S461224779203401 Card 7974		16.73	
8/13		Purchase authorized on 08/12 Smart and Final 35 Hesperia CA S461224821826798 Card 7974		220.87	26,263.98
8/16		Purchase authorized on 08/11 Amzn Mktp US*2D25x Amzn.Com/Bill WA S581223862574019 Card 7974		458.55	
8/16		Purchase authorized on 08/11 Amzn Mktp US*2P8MM Amzn.Com/Bill WA S461224004103524 Card 7974		115.60	
8/16		Purchase authorized on 08/11 Amzn Mktp US*2D2ZI Amzn.Com/Bill WA S381224004430087 Card 7974		193.52	
8/16		Purchase authorized on 08/12 Amzn Mktp US*2D1MO Amzn.Com/Bill WA S461224341918624 Card 7974		61.98	
8/16		Purchase authorized on 08/13 Cocopalm Restauran Pomona CA S581225847254034 Card 7974		3,000.00	
8/16		Purchase authorized on 08/16 Shop N Go Hesperia CA P0000000037777233 Card 7974		52.06	
8/16		Purchase authorized on 08/16 Shop N Go Hesperia CA P00000000676097855 Card 7974		53.08	22,329.19
8/17		Deposit	4,840.15		
8/17		Purchase authorized on 08/11 Amzn Mktp US*2D044 Amzn.Com/Bill WA S581223854261551 Card 7974		255.29	
8/17		Purchase authorized on 08/12 Amzn Mktp US*2D919 Amzn.Com/Bill WA S301224353258800 Card 7974		139.94	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Purchase authorized on 08/16 Amzn Mktp US*2D5Aq Amzn.Com/Bill WA S301228789342828 Card 7974		54.97	26,719.14
8/19		Purchase authorized on 08/19 7-Eleven Big Bear CA P00000000389031920 Card 7120		52.13	26,667.01
8/20		Purchase authorized on 08/19 Learnworlds CY L Limassol 3032 Cyp S301231606237856 Card 9092		999.00	25,668.01
8/23	6888	Check		20.00	
8/23	6889	Check		120.00	25,528.01
8/25		Deposit	5,000.00		30,528.01
Ending balance on 8/31					30,528.01
Totals			\$9,840.15	\$9,033.68	

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
6885	8/5	100.00	6889	8/23	120.00	6890	8/10	58.05
6888 *	8/23	20.00						

* 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 08/01/2021 - 08/31/2021	Standard monthly service fee \$40.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$25,000.00	\$28,274.00 <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 (\$)	0	20,000	0	0.0030	0.00
Transactions	7	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	\$	29,721.54	Statement Ending Balance	\$	30,528.01
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(9,033.68)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>9,840.15</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	806.47	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>30,528.01</u></u>	Register Ending Balance	\$	<u><u>30,528.01</u></u>

Date	Type	Number	Description	Amount
Cleared 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
08/31/2021	CHECK	71200831	Various	52.13
08/31/2021	CHECK	79740831	Various	7,669.44
08/31/2021	CHECK	90920831	Various	1,014.00
08/31/2021	STATEMENT		Service Charge	0.06
		Total		<u><u>\$ 9,033.68</u></u>
Cleared Deposits and Other Credits				
08/18/2021	DEPOSIT		Deposit	\$ 4,840.15
08/26/2021	DEPOSIT		Deposit	5,000.00
		Total		<u><u>\$ 9,840.15</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	21,744.88
1001	Checking	Bank	30,528.01
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		\$ 52,272.89

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	3,809.47
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
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	(2,777.76)
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	10,402.62
	Total Liabilities		\$ 43,564.45
Fund Balance			
3001	Fund Balance	Fund Balance	11,726.50
	Change in Fund Balance		(3,018.06)
	Total Fund Balance		\$ 8,708.44
			\$ 52,272.89
	Total Liabilities and Fund Balance		\$ 52,272.89

Income		
4000	ESG REVENUE	0.00
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	0.00
9999	Web Store Convenience Fee PACE	0.00
		\$ 0.00
Expense		
5001	Bank Charges	0.06
5002	Bank Charges - NSF	0.00
5101	Bank Reconciliation Difference	0.00
5201	Cost of Goods Sold	0.00
5000	ESG EXEPNSE	3,000.00
5301	Sales Expenses	0.00
		\$ 3,000.06
	Change to Fund Balance	\$ (3,000.06)

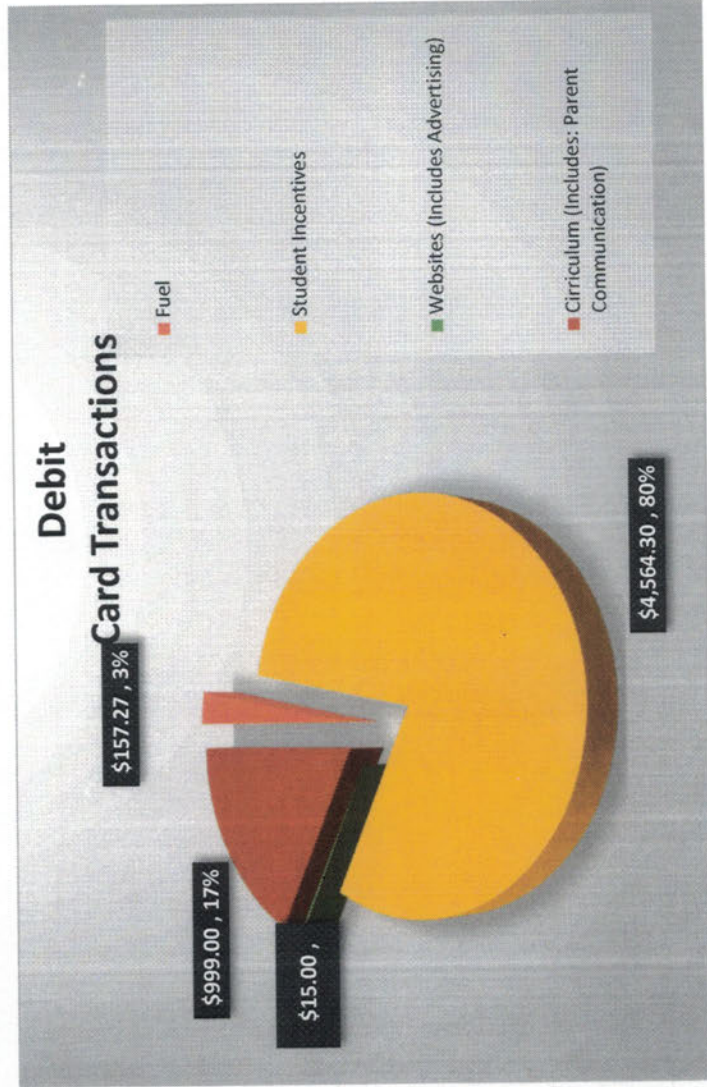
ENCORE

Junior & Senior High School for the Arts

Summary of Debit Card Transactions Period Ending 8/31/21

Fuel	\$ 157.27
Student Incentives	\$ 4,564.30
Websites (Includes Advertising)	\$ 15.00
Curriculum (Includes: Parent Communication)	\$ 999.00
Prom (ESG Exp)	\$ 3,000.00
	<u><u>\$ 8,735.57</u></u>

Denise-9092	\$ 1,014.00
Ashlin-7974	\$ 7,669.44
Joe-7120	\$ 52.13
Total	<u><u>\$ 8,735.57</u></u>
Difference	\$ -



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	0.00
Non-Taxable Sales	9,840.15	Change Made	0.00
		Returns, Cash	0.00
Sales Before Tax	\$ 9,840.15	Net Cash	\$ 0.00
Sales Tax	0.00	Checks	9,840.15
		Returns, Checks	0.00
		Net Checks	\$ 9,840.15
		Total Cash & Checks	9,840.15
		Returns, Clearing	0.00
		Credit Cards	0.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 9,840.15	Total Payments	\$ 9,840.15

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
74	08/18/2021	Encore Education Corp	Accounts Receivable					1101	Accounts Receivable	\$ 4,840.15
75	08/25/2021	Encore Education Corp	Accounts Receivable					1101	Accounts Receivable	5,000.00
									REPORT TOTAL	\$ 9,840.15

Receipt #	Customer	Check #	Check From	Amount
74	Encore Education Corp	69762	Encore Education Corp	\$ 4,840.15
75	Encore Education Corp	69818	Encore Education	5,000.00
				\$ 9,840.15

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
8/31/2021	7120083 1h	Various	Monies owed to ESG	\$ 52.13		8/31/2021
8/31/2021	7974083 1h	Various	Monies owed to ESG (\$4669.44)	7,669.44		8/31/2021
8/31/2021	9092083 1h	Various	Monies Owed to ESG	1,014.00		8/31/2021
			Total	<u>\$ 8,735.57</u>		

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

Date	Number	Type	Description	Name	Notes	Amount	Balance
08/01/2021			Balance Forward			\$	25,849.46
08/18/2021	74	RECEIPT	Apply towards balance due to ESG	Encore Education Corp	Accounts Receivable	(4,840.15)	21,009.31
08/25/2021	75	RECEIPT	Apply towards balance due to ESG	Encore Education Corp	Accounts Receivable	(5,000.00)	16,009.31
08/31/2021	71200831	CHECK	Monies owed to ESG	Various		52.13	16,061.44
08/31/2021	79740831	CHECK	Monies owed to ESG (\$4669.44)	Various		4,669.44	20,730.88
08/31/2021	90920831	CHECK	Monies Owed to ESG	Various		1,014.00	21,744.88
						\$ (4,104.58)	\$ 21,744.88

BAL DUE UNVERIFIED