



# NOVEMBER 2021

Month 5 of 12

## TITLE PAGE

- BANK STATEMENT WITH RECONCILIATION
- BALANCE SHEET
- INCOME STATEMENT
- 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:
 SABRINA BW.		

# 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:* wells Fargo.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 wells Fargo.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 11/1	\$27,145.14
Deposits/Credits	22,057.44
Withdrawals/Debits	- 10,842.00
<b>Ending balance on 11/30</b>	<b>\$38,360.58</b>

## Overdraft Protection

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





<b>Statement Beginning Balance</b>	\$	27,145.14	<b>Statement Ending Balance</b>	\$	38,360.58
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(10,842.00)	Checks and Other Debits		(1,125.00)
Deposits and Other Credits		<u>22,057.44</u>	Deposits and Other Credits		<u>150.00</u>
<b>Total Cleared Transactions</b>	\$	11,215.44	<b>Total Uncleared Transactions</b>	\$	(975.00)
<b>Cleared Balance</b>	\$	<u>38,360.58</u>	<b>Register Ending Balance</b>	\$	<u>37,385.58</u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
11/02/2021	CHECK	110221	Box Inc	\$ 15.00
11/05/2021	CHECK	7166	Louis Austin	340.00
11/15/2021	CHECK	6898	Libe Mandiola Basoa	385.00
11/24/2021	NSF CHECK		Elizabeth Jaramillo	34.00
11/24/2021	NSF CHECK		Elizabeth Jaramillo	34.00
11/24/2021	NSF CHECK		Elizabeth Jaramillo	34.00
11/29/2021	CHECK	112921	Emburse	10,000.00
			<b>Total</b>	<u>\$ 10,842.00</u>

<b>Cleared Deposits and Other Credits</b>				
11/01/2021	DEPOSIT		Deposit	\$ 90.00
11/01/2021	DEPOSIT		Deposit	30.00
11/02/2021	DEPOSIT		CC Batch ID 498064	70.02
11/03/2021	DEPOSIT		CC Batch ID 499213	717.49
11/03/2021	DEPOSIT		Deposit	534.24
11/04/2021	DEPOSIT		Deposit	337.12
11/05/2021	DEPOSIT		Deposit	195.00
11/08/2021	DEPOSIT		Deposit	289.24
11/09/2021	DEPOSIT		Deposit	12,224.25
11/10/2021	DEPOSIT		CC Batch ID 505779	92.12
11/10/2021	DEPOSIT		Deposit	3,346.88
11/10/2021	DEPOSIT		Deposit	850.00
11/12/2021	DEPOSIT		Deposit	183.11
11/12/2021	DEPOSIT		Deposit	147.25
11/12/2021	DEPOSIT		Deposit	741.60
11/15/2021	DEPOSIT		CC Batch ID 509388	70.13
11/15/2021	DEPOSIT		Deposit	284.24
11/16/2021	DEPOSIT		CC Batch ID 511465	300.00
11/16/2021	DEPOSIT		Deposit	150.00
11/17/2021	DEPOSIT		Deposit	153.75
11/23/2021	DEPOSIT		Deposit	756.00
11/23/2021	DEPOSIT		Deposit	150.00
11/23/2021	DEPOSIT		Deposit	240.00
11/23/2021	DEPOSIT		Deposit	105.00
			<b>Total</b>	<u>\$ 22,057.44</u>

Uncleared Checks and Other Debits



<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2021	CHECK	6896	True Liberty Protection Services Inc	\$ 675.00
11/30/2021	CHECK	6899	Ethan Roberts	100.00
11/30/2021	CHECK	6900	Makayla Cammack	75.00
11/30/2021	CHECK	6901	Kenneth Cruz	50.00
11/30/2021	CHECK	6902	Alexander Garcia	100.00
11/30/2021	CHECK	6903	James Gallizio	75.00
11/30/2021	CHECK	6904	Tiffany Maxwell	50.00
<b>Total</b>				<b>\$ 1,125.00</b>
<b>Uncleared Deposits and Other Credits</b>				
11/30/2021	DEPOSIT		CC Batch ID 522543	\$ 150.00
<b>Total</b>				<b>\$ 150.00</b>

**Assets**

1101	Accounts Receivable	Accounts Receivable	17,571.55
1001	Checking	Bank	37,385.58
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
1201	Undeposited Funds	Undeposited Funds	1,095.00
9998	Undeposited Funds PACE	Other Asset	660.59
	<b>Total Assets</b>		<b>\$ 56,712.72</b>

**Liabilities**

6005	ACADEMIC	Trust	998.25
2001	Accounts Payable	Accounts Payable	215.00
6006	AMBASSADORS	Trust	5,197.88
6007	ART	Trust	5,000.00
6007.01	ART CREW	Trust	993.07
6008	BAND	Trust	600.00
6009	BASKETBALL	Trust	1,328.50
6003	Board Sports	Trust	527.50
6000.21	C/O 2021	Trust	11,222.44
6000.22	C/O 2022	Trust	11,485.70
6000.23	C/O 2023	Trust	7,950.01
6000.24	C/O 2024	Trust	1,733.50
6000.25	C/O 2025	Trust	72.00
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	(928.00)
6013.01	CIRQUE	Trust	272.31
6014	COOKING	Trust	900.00
6015	COSPLAY	Trust	1,121.82
6015.01	COSTUME DESIGN	Trust	1,094.00
6022	Counseling Dept.	Trust	403.00
6016	CSF	Trust	123.26
6017	DANCE PRO	Trust	746.03
6020	DONATION	Trust	0.01
6021	DRAMA PRO	Trust	500.00
6021.01	Encore Productions	Trust	45.00
6004	Esports	Trust	879.50
6024	GEN THEATER	Trust	147.04
6025	HIP HOP	Trust	874.50
6019	Humanities Dept.	Trust	481.26
2026	INT'L THESIAPANS	Trust	1,000.00
6025.01	JUNIOR HIGH DANCE	Trust	961.13
6027	JUNIOR HIGH ESG	Trust	(1,378.76)
6025.02	JUNIOR VARSITY DANCE	Trust	0.00
6012	Madrigals	Trust	368.00
6018	Math / Science Dept.	Trust	247.00
6028	MEDIA TEAM	Trust	2,821.90
6029	MOCKTRIAL	Trust	(23.00)
6030	MUSIC	Trust	1,140.00

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6030.01	MUSICAL PRO	Trust	(482.74)
6032	NATIONAL HONOR SOCIETY	Trust	504.00
6034	PHOTO	Trust	1,500.00
6034.01	Pirate Films	Trust	67.04
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	361.00
6023	Student Services Dept.	Trust	96.50
9000	Temporary Clearing Account	Trust	(16,232.90)
6024.01	THEATER X	Trust	1,910.37
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	10,984.09
	<b>Total Liabilities</b>		<u>\$ 65,921.40</u>
<b>Fund Balance</b>			
3001	Fund Balance	Fund Balance	11,786.50
	Change in Fund Balance		<u>(20,995.18)</u>
	<b>Total Fund Balance</b>		<u>\$ (9,208.68)</u>
	<b>Total Liabilities and Fund Balance</b>		<u>\$ 56,712.72</u>



<b>Income</b>		
4000	ESG REVENUE	2,340.24
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	0.00
9999	Web Store Convenience Fee PACE	0.00
		<hr/>
		\$ 2,340.24
<b>Expense</b>		
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	450.00
5301	Sales Expenses	0.00
		<hr/>
		\$ 450.00
	Change to Fund Balance	<hr/>
		\$ 1,890.24
		<hr/> <hr/>

Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	\$ 19,803.00
Non-Taxable Sales	38,618.45	Change Made	(290.17)
		Returns, Cash	(130.00)
Sales Before Tax	\$ 38,618.45	Net Cash	\$ 19,382.83
Sales Tax	0.00	Checks	2,459.85
		Returns, Checks	0.00
		Net Checks	\$ 2,459.85
		Total Cash & Checks	21,842.68
		Returns, Clearing	0.00
		Credit Cards	2,060.35
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 38,618.45	Total Payments	\$ 23,903.03

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
626	11/01/2021		Money Owed to Encore	1	\$ 30.00	\$ 30.00	0.00	4002	Sales Income	30.00
627	11/01/2021		Money Owed to Encore	1	90.00	90.00	0.00	4002	Sales Income	90.00
79	11/01/2021		DONATION					6020	DONATION	0.01
80	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
81	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
82	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
83	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
84	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
85	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
86	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
87	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
88	11/01/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
89			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
90			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
91			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
92			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
93			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
94			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
95			Homecoming 21	-1	40.00	(40.00)	0.00	6000.22	C/O 2022	(40.00)
96			Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	75.45
97			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
98			Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	76.00
100			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
101			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
102			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
103			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
104			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
105			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
106			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
107			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
108			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
109			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
110			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
111			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
112			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
113			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
114			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
115			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
116			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
117			Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00
118			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
119			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
120			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
121			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
122			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
123			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
124			Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
125			Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00



Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
126	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
127	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
128	11/02/2021	[REDACTED]	Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00
129	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
130	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
131	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
132	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
133	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
134	11/02/2021	[REDACTED]	Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00
135	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
136	11/02/2021	[REDACTED]	Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	75.45
137	11/02/2021	[REDACTED]	Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
138	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
139	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
140	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
141	11/02/2021	[REDACTED]	Soda	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
142	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
143	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
144	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
145	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
146	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
147	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
148	11/02/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
99	11/02/2021	[REDACTED]	Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00
157	11/03/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
158	11/03/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
159	11/03/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
160	11/03/2021	[REDACTED]	Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
161	11/03/2021	[REDACTED]	Senior Ad Full Page Yearbook 21-22	1	100.00	100.00	0.00			0.00
161	11/03/2021	[REDACTED]	Grad Bash	1	80.00	80.00	0.00			0.00
161	11/03/2021	[REDACTED]	Olson Photography Senior Panoramic	1	160.00	160.00	0.00			0.00
161	11/03/2021	[REDACTED]	Letterman Jacket	1	20.00	20.00	0.00			0.00
161	11/03/2021	[REDACTED]	Keepsake - Cap, Gown, and Tassel	1	150.00	150.00	0.00	4000	ESG REVENUE	100.00
161	11/03/2021	[REDACTED]	Mystery Night	1	30.00	30.00	0.00			0.00
161	11/03/2021	[REDACTED]	Mystery Night	1	20.00	20.00	0.00			0.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
162	11/03/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
163	11/03/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
164	11/03/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
165	11/03/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
170	11/03/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
170	11/03/2021		Homecoming 21 Guest Ticket	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
180	11/03/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
181	11/03/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
192	11/03/2021		Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
193	11/03/2021		Skate Night 2025	-1	8.00	(8.00)	0.00	6027	JUNIOR HIGH ESG	(8.00)
195	11/03/2021		Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
196	11/03/2021		Skate Night 2025	-1	8.00	(8.00)	0.00	6027	JUNIOR HIGH ESG	(8.00)
699	11/03/2021		ESG REVENUE					4000	ESG REVENUE	92.12
700	11/03/2021		ESG REVENUE					4000	ESG REVENUE	92.12
701	11/03/2021		ESG REVENUE					4000	ESG REVENUE	100.00
702	11/03/2021		ESG REVENUE					4000	ESG REVENUE	40.00
703	11/03/2021		ESG REVENUE					4000	ESG REVENUE	40.00
704	11/03/2021		ESG REVENUE					4000	ESG REVENUE	40.00
705	11/03/2021		ESG REVENUE					4000	ESG REVENUE	40.00
706	11/03/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
707	11/03/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
708	11/03/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
213	11/04/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
214	11/04/2021		Homecoming 21	1	40.00	40.00	0.00	6000.22	C/O 2022	40.00
215	11/04/2021		Homecoming 21	1	0.00	0.00	0.00			0.00
216	11/04/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
217	11/04/2021		Senior Package-Captain	1	679.00	679.00	0.00	4000	ESG REVENUE	75.45
218	11/04/2021		Skate Night 2025	1	8.00	8.00	0.00	6027	JUNIOR HIGH ESG	8.00
219	11/04/2021		Skate Night 2025	-1	8.00	(8.00)	0.00	6027	JUNIOR HIGH ESG	(8.00)
226	11/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
227	11/04/2021		Money Owed to Encore	-1	30.00	(30.00)	0.00	4002	Sales Income	(30.00)
684	11/04/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
687	11/04/2021		Money Owed to Encore	1	60.00	60.00	0.00	4002	Sales Income	60.00



Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
688	11/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
689	11/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
690	11/04/2021		Money Owed to Encore	1	40.00	40.00	0.00	4002	Sales Income	40.00
691	11/04/2021		Money Owed to Encore	1	55.00	55.00	0.00	4002	Sales Income	55.00
692	11/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
693	11/04/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
694	11/05/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
695	11/05/2021		Money Owed to Encore	1	60.00	60.00	0.00	4002	Sales Income	60.00
696	11/05/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
697	11/05/2021		Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
698	11/05/2021		Money Owed to Encore	1	22.50	22.50	0.00	4002	Sales Income	22.50
279	11/06/2021		Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
280	11/06/2021		Money Owed to Encore	1	36.00	36.00	0.00	4002	Sales Income	36.00
315	11/08/2021		Senior Package- Captain	-1	603.55	(36.00)	0.00	4002	Sales Income	(36.00)
316	11/08/2021		Popcorn Fundraiser 21	1	228.00	228.00	0.00	6000.22	C/O 2022	228.00
317	11/08/2021		Senior Package- Captain	1	603.55	603.55	0.00	4000	ESG REVENUE	75.45
318	11/08/2021		Senior Package- Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	300.00
319	11/08/2021		Senior Package- Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
320	11/08/2021		Senior Package- Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
709	11/08/2021		ESG REVENUE					4000	ESG REVENUE	92.12
710	11/08/2021		ESG REVENUE					4000	ESG REVENUE	92.12
711	11/08/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
712	11/08/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
713	11/08/2021		Money Owed to Encore	1	45.00	45.00	0.00	4002	Sales Income	45.00
321	11/09/2021		Senior Package- Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
628	11/09/2021		Carnival 21 Fundraising AMBASSADORS	1	894.00	894.00	0.00	6006	AMBASSADORS	894.00
629	11/09/2021		Carnival 21 Fundraising ART CREW	1	273.00	273.00	0.00	6007.01	ART CREW	273.00
630	11/09/2021		Carnival 21 Fundraising BASKETBALL	1	507.50	507.50	0.00	6009	BASKETBALL	507.50
631	11/09/2021		Carnival 21 Fundraising Board Sports	1	527.50	527.50	0.00	6003	Board Sports	527.50
632	11/09/2021		Carnival 21 Fundraising CHEER	1	188.00	188.00	0.00	6011	CHEER	188.00



Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
633	11/09/2021	Various	CARNIVAL 21 FUNDRAISING CIRQUE	1	152.50	152.50	0.00	6013.01	CIRQUE	152.50
634	11/09/2021	Various	Carnival 21 Fundraising C/O 2022	1	1,575.25	1,575.25	0.00	6000.22	C/O 2022	1,575.25
635	11/09/2021	Various	Carnival 21 Fundraising C/O 2023	1	534.00	534.00	0.00	6000.23	C/O 2023	534.00
636	11/09/2021	Various	Carnival 21 Fundraising C/O 2024	1	532.00	532.00	0.00	6000.24	C/O 2024	532.00
637	11/09/2021	Various	Carnival 21 Fundraising C/O 2025	1	72.00	72.00	0.00	6000.25	C/O 2025	72.00
638	11/09/2021	Various	Carnival 21 Fundraising COSPLAY	1	196.50	196.50	0.00	6015	COSPLAY	196.50
639	11/09/2021	Various	Carnival 21 Fundraising COSTUME DESIGN	1	594.00	594.00	0.00	6015.01	COSTUME DESIGN	594.00
640	11/09/2021	Various	Carnival 21 Fundraiser Counseling Dept.	1	433.00	433.00	0.00	6022	Counseling Dept.	433.00
641	11/09/2021	Various	Carnival 21 Fundraising CSF	1	112.00	112.00	0.00	6016	CSF	112.00
642	11/09/2021	Various	CARNIVAL 21 FUNDRAISING DANCE	1	204.00	204.00	0.00	6017	DANCE PRO	204.00
643	11/09/2021	Various	Carnival 21 Fundraising Esports	1	93.50	93.50	0.00	6004	Esports	93.50
644	11/09/2021	Various	Carnival 21 Fundraising Humanities Dept.	1	615.50	615.50	0.00	6019	Humanities Dept.	615.50
645	11/09/2021	Various	Carnival 21 Fundraising MUSIC	1	640.00	640.00	0.00	6030	MUSIC	640.00
646	11/09/2021	Various	Carnival 21 Fundraising JR HIGH ESG	1	175.00	175.00	0.00	6027	JUNIOR HIGH ESG	175.00
647	11/09/2021	Various	Carnival 21 Fundraising Madrigals	1	368.00	368.00	0.00	6012	Madrigals	368.00
648	11/09/2021	Various	Carnival 21 Fundraising Math / Science Dept.	1	447.00	447.00	0.00	6018	Math / Science Dept.	447.00
649	11/09/2021	Various	Carnival 21 Fundraising MEDIA TEAM	1	388.50	388.50	0.00	6028	MEDIA TEAM	388.50
650	11/09/2021	Various	Carnival 21 Fundraising NATIONAL HONOR SOCIETY	1	254.00	254.00	0.00	6032	NATIONAL HONOR SOCIETY	254.00
651	11/09/2021	Various	Carnival 21 Fundraising Pirate Films	1	152.50	152.50	0.00	6034.01	Pirate Films	152.50
652	11/09/2021	Various	Carnival 21 Fundraising STREET BAND	1	361.00	361.00	0.00	6008.01	STREET BAND	361.00
653	11/09/2021	Various	Carnival 21 Fundraising Student Services Dept.	1	96.50	96.50	0.00	6023	Student Services Dept.	96.50
654	11/09/2021	Various	Carnival 21 Fundraising THEATER X	1	766.00	766.00	0.00	6024.01	THEATER X	766.00
655	11/09/2021	Various	Carnival 21 Fundraising YEARBOOK-H	1	1,071.50	1,071.50	0.00	6038	YEARBOOK-H	1,071.50
677	11/10/2021	Misc	ESG REVENUE	1				4000	ESG REVENUE	850.00

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
322	11/12/2021		Donations C/O 2022	0	0.00	0.00	0.00	6000.22	C/O 2022	0.01
323	11/12/2021		Senior Package-First Mate	1	631.00	631.00	0.00	4000	ESG REVENUE	70.12
324	11/12/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	79.00
325	11/12/2021		EHS Patch	1	10.00	10.00	0.00	4000	ESG REVENUE	10.00
325	11/12/2021		Class Year Patch	1	10.00	10.00	0.00	4000	ESG REVENUE	10.00
326	11/12/2021		EHS Patch	1	10.00	10.00	0.00	4000	ESG REVENUE	10.00
326	11/12/2021		Pirate Patch	1	17.00	17.00	0.00	4000	ESG REVENUE	17.00
327	11/12/2021		Pirate Patch	1	17.00	17.00	0.00	4000	ESG REVENUE	17.00
328	11/12/2021		Senior Package-Buccaneer	1	359.00	359.00	0.00	4000	ESG REVENUE	40.11
671	11/12/2021		Soda	12	1.00	12.00	0.00	4000	ESG REVENUE	12.00
671	11/12/2021		Chips	17	1.00	17.00	0.00	4000	ESG REVENUE	17.00
671	11/12/2021		Water	2	1.00	2.00	0.00	4000	ESG REVENUE	2.00
671	11/12/2021		Candy Bar	18	1.50	27.00	0.00	4000	ESG REVENUE	27.00
671	11/12/2021		Ice Cream	1	1.50	1.50	0.00	4000	ESG REVENUE	1.50
671	11/12/2021		Hot Pocket	7	2.00	14.00	0.00	4000	ESG REVENUE	14.00
671	11/12/2021		Popcorn	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
671	11/12/2021		Cookies	5	1.00	5.00	0.00	4000	ESG REVENUE	5.00
671	11/12/2021		King Size Candy	18	2.00	36.00	0.00	4000	ESG REVENUE	36.00
671	11/12/2021		Capri Sun	4	1.00	4.00	0.00	4000	ESG REVENUE	4.00
671	11/12/2021		Sour Straw	31	0.25	7.75	0.00	4000	ESG REVENUE	7.75
671	11/12/2021		Cup of Noodles	19	1.00	19.00	0.00	4000	ESG REVENUE	19.00
671	11/12/2021		Rice Krispies	2	0.50	1.00	0.00	4000	ESG REVENUE	1.00
678	11/12/2021		Homecoming 21	2	40.00	80.00	0.00	6000.22	C/O 2022	80.00
679	11/12/2021		Student Store	1	661.60	661.60	0.00	4000	ESG REVENUE	661.60
329	11/15/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	100.00
330	11/15/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	100.00
331	11/15/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	200.00
333	11/15/2021		Senior Package-Admiral	1	829.00	829.00	0.00	4000	ESG REVENUE	92.12
622	11/15/2021		Item Payment: Senior Package-Admiral	1	150.00	150.00	0.00	4000	ESG REVENUE	92.12
334	11/16/2021		Letterman Jacket	1	150.00	150.00	0.00	4000	ESG REVENUE	150.00
335	11/17/2021		Soda	47	1.00	47.00	0.00	4000	ESG REVENUE	47.00
335	11/17/2021		Cup of Noodles	25	1.00	25.00	0.00	4000	ESG REVENUE	25.00
335	11/17/2021		Popart	8	1.00	8.00	0.00	4000	ESG REVENUE	8.00
335	11/17/2021		Chips	29	1.00	29.00	0.00	4000	ESG REVENUE	29.00
335	11/17/2021		Candy Bar	15	1.50	22.50	0.00	4000	ESG REVENUE	22.50
335	11/17/2021		Cookies	3	1.00	3.00	0.00	4000	ESG REVENUE	3.00



Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
335			Hot Pocket	2	2.00	4.00	0.00	4000	ESG REVENUE	4.00
335			Oreo Brownie	6	1.50	9.00	0.00	4000	ESG REVENUE	9.00
335			Sour Straw	8	0.25	2.00	0.00	4000	ESG REVENUE	2.00
335			Suckers	1	0.25	0.25	0.00	4000	ESG REVENUE	0.25
335			Gushers	4	0.75	3.00	0.00	4000	ESG REVENUE	3.00
335			Popcorn	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
380			Letterman Jacket	1	150.00	150.00	0.00	4000	ESG REVENUE	150.00
381			Popcorn Fundraiser 22	1	59.00	59.00	0.00	6000.23	C/O 2023	59.00
382			Popcorn Fundraiser 22	1	223.00	223.00	0.00	6000.23	C/O 2023	223.00
383			Popcorn Fundraiser 22	1	93.00	93.00	0.00	6000.23	C/O 2023	93.00
384			Popcorn Fundraiser 22	1	73.00	73.00	0.00	6000.23	C/O 2023	73.00
385			Soda	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
385			Soda	20	1.00	20.00	0.00	4000	ESG REVENUE	20.00
385			Chips	27	1.00	27.00	0.00	4000	ESG REVENUE	27.00
385			Cup of Noodles	13	1.00	13.00	0.00	4000	ESG REVENUE	13.00
385			Candy Bar	9	1.50	13.50	0.00	4000	ESG REVENUE	13.50
385			Mac N Cheese	1	1.50	1.50	0.00	4000	ESG REVENUE	1.50
385			Gushers	2	0.75	1.50	0.00	4000	ESG REVENUE	1.50
385			Popart	3	1.00	3.00	0.00	4000	ESG REVENUE	3.00
385			Oreo Brownie	2	1.50	3.00	0.00	4000	ESG REVENUE	3.00
385			Ice Cream	1	1.50	1.50	0.00	4000	ESG REVENUE	1.50
386			Soda	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
386			Soda	22	1.00	22.00	0.00	4000	ESG REVENUE	22.00
386			Chips	23	1.00	23.00	0.00	4000	ESG REVENUE	23.00
386			Candy Bar	9	1.50	13.50	0.00	4000	ESG REVENUE	13.50
386			Cup of Noodles	10	1.00	10.00	0.00	4000	ESG REVENUE	10.00
386			Oreo Brownie	2	1.50	3.00	0.00	4000	ESG REVENUE	3.00
386			Sour Straw	2	0.25	0.50	0.00	4000	ESG REVENUE	0.50
417			Popcorn Fundraiser 22	1	53.00	53.00	0.00	6000.23	C/O 2023	53.00
418			Popcorn Fundraiser 22	1	290.00	290.00	0.00	6000.23	C/O 2023	290.00
424			Popcorn Fundraiser 22	1	346.00	346.00	0.00	6000.23	C/O 2023	346.00
486			Student Store	1	43.00	43.00	0.00	4000	ESG REVENUE	43.00
656			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
657			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
658			Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
659			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
662	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
664	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
665	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
667	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
668	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
669	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
670	11/23/2021		Money Owed to Encore	1	30.00	30.00	0.00	4002	Sales Income	30.00
680	11/23/2021		Money Owed to Encore	1	105.00	105.00	0.00	4002	Sales Income	105.00
432	11/29/2021		Letterman Jacket	1	150.00	150.00	0.00	4000	ESG REVENUE	150.00
433	11/30/2021		Soda	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
433	11/30/2021		Soda	30	1.00	30.00	0.00	4000	ESG REVENUE	30.00
433	11/30/2021		Poppart	6	1.00	6.00	0.00	4000	ESG REVENUE	6.00
433	11/30/2021		Cup of Noodles	18	1.00	18.00	0.00	4000	ESG REVENUE	18.00
433	11/30/2021		Cookies	5	1.00	5.00	0.00	4000	ESG REVENUE	5.00
433	11/30/2021		Candy Bar	5	1.50	7.50	0.00	4000	ESG REVENUE	7.50
433	11/30/2021		Chips	17	1.00	17.00	0.00	4000	ESG REVENUE	17.00
433	11/30/2021		Suckers	5	0.25	1.25	0.00	4000	ESG REVENUE	1.25
433	11/30/2021		Gushers	3	0.75	2.25	0.00	4000	ESG REVENUE	2.25
434	11/30/2021		Soda	1	1.00	1.00	0.00	4000	ESG REVENUE	1.00
434	11/30/2021		Soda	35	1.00	35.00	0.00	4000	ESG REVENUE	35.00
434	11/30/2021		Chips	12	1.00	12.00	0.00	4000	ESG REVENUE	12.00
434	11/30/2021		Cup of Noodles	20	1.00	20.00	0.00	4000	ESG REVENUE	20.00
434	11/30/2021		Candy Bar	18	1.50	27.00	0.00	4000	ESG REVENUE	27.00
434	11/30/2021		Oreo Brownie	10	1.50	15.00	0.00	4000	ESG REVENUE	15.00
487	11/30/2021		Student Store	1	165.00	165.00	0.00	4000	ESG REVENUE	165.00

REPORT TOTAL \$ 23,903.03

Receipt #	Customer	Check #	Check From	Amount
94		554		\$ 40.00
96		1487		75.45
120		1930		40.00
317		489		75.45
318		421		300.00
328		4493		40.11
333		1618		92.12
334		1060		150.00
381		6428		59.00
622		365		92.12
664		105		30.00
665		105		30.00
678		526		80.00
684		3826		92.12
687		0537		60.00
688		2496		30.00
689		0726		30.00
690		0916		40.00
691		4551		55.00
692		1351		30.00
693		8119		30.00
694		8415		30.00
695		6693		60.00
696		4048		30.00
697		6127		22.50
698		61247		22.50
699		8039		92.12
700		8444		92.12
701		9184		100.00
702		0170		40.00
703		3529		40.00
704		9179		40.00
705		8888		40.00
706		1739		30.00
707		8055		30.00
708		8055		30.00
709		9904		92.12

Receipt #	Customer	Check #	Check From	Amount
710		7340	Vallerie Preciado	92.12
711		3194	Shandale Mitchell	30.00
712		2641	Maldonado	30.00
713		6943	Ariana Tellez	45.00
				<u>\$ 2,459.85</u>

From November 1, 2021 to November 30, 2021

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
11/2/2021	110221h	Box Inc	Funds owed to ESG	\$ 15.00		11/30/2021
11/5/2021	7166h	Louis Austin	Dj for 2021 Homecoming	340.00		11/30/2021
11/15/2021	6898	Libe Mandiola Basoa	Refund on Senior Events	385.00		11/30/2021
11/29/2021	112921h	Emburse	Transfer to fund Emburse Account	10,000.00		11/30/2021
11/30/2021	6899	Ethan Roberts	1st Place Talent Show Winner	100.00		
11/30/2021	6900	Makayla Cammack	2nd Place Talent Show	75.00		
11/30/2021	6901	Kenneth Cruz	3rd Place-Talent Show	50.00		
11/30/2021	6902	Alexander Garcia	Alyson Garcia 1st Place Talent Show Winner	100.00		
11/30/2021	6903	James Gallizio	For Sierra Gallizio- 2nd Place Talent Show Winner	75.00		
11/30/2021	6904	Tiffany Maxwell	For Chris Maxwell- 3rd Place Talent Show Winner	50.00		
			Total	<u>\$ 11,190.00</u>		



# Emburse Statement for Encore Education Corporation

For Nov. 1, 2021 through Nov. 30, 2021 (PDT)

## Account Summary

<i>Beginning Balance</i>	\$6,592.53
<i>Credits to Emburse account</i>	\$10,000.00
<i>Debits from Emburse account</i>	-\$3,616.04
<i>Ending Balance</i>	\$12,976.49

## Account Activity

<i>Date</i>	<i>Description</i>	<i>Amount</i>	<i>Balance</i>
2021-11-01	55: INSTACART, Card: ESG Purchases (#0386), Member: Samantha Oros	-\$47.31	\$6,545.22
2021-11-01	56: OTC BRANDS INC, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$146.71	\$6,398.51
2021-11-03	57: MICHAELS STORES, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$177.68	\$6,220.83
2021-11-04	58: HOBBY-LOBBY, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$182.57	\$6,038.26
2021-11-06	59: HOBBY-LOBBY, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$137.82	\$5,900.44
2021-11-06	60: COSTCO WHSE, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$503.68	\$5,396.76
2021-11-07	61: APPLE.COM/BILL, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$19.99	\$5,376.77
2021-11-07	62: CHEVRON, Card: ESG Purchases (#0678), Member: Samantha Oros	-\$45.35	\$5,331.42
2021-11-16	63: B&H PHOTO, Card: ESG Purchases (#9464), Member: Ashlin Barkdull	-\$1,127.43	\$4,203.99
2021-11-21	64: DOUBLE GOOD POPCORN, Card: ESG Purchases (#5347), Member: Kelsey White	-\$1,227.50	\$2,976.49
2021-11-30	65: Transfer from Encore Education Corporation - 1118	\$10,000.00	\$12,976.49
<b>Sum Total</b>		<b>\$6,383.96</b>	

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Account Statement Report - Accounts Receivable (1101)

From November 1, 2021 to November 30, 2021

Date	Number	Type	Description	Name	Notes	Amount	Balance
11/01/2021			Balance Forward				\$ 17,556.55
11/02/2021	110221	CHECK	Funds owed to ESG	Box Inc		15.00	17,571.55
						\$ 15.00	\$ 17,571.55