

Account Statement Report - Class of 2025 (2010)

From July 1, 2022 to June 30, 2022

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2022			Balance Forward				3,856.26
08/04/2022	3048	RECEIPT	C/O 2025 t shirt sales 8/4/22	Mortensen, Jill	Class of 2025	1,420.00	5,276.26
08/19/2022	387	ADJUSTMENT	Class of 2022 transfer remaining balance split to C/O 2025 & C/O 2026			1,270.67	6,546.93
08/24/2022	3366	RECEIPT	C/O 2025 t shirt sales 8/24/22	Mortensen, Jill	Class of 2025	80.00	6,626.93
08/25/2022	3415	RECEIPT	C/O 2025 t shirt sales 8/25/22	Mortensen, Jill	Class of 2025	120.00	6,746.93
08/26/2022	3427	RECEIPT	C/O 2025 t shirt sales 8/26/22	Mortensen, Jill	Class of 2025	145.00	6,891.93
08/26/2022	3432	RECEIPT	C/O 2025 t shirt	Ballel, Jasmine Isabella	Class of 2025	20.00	6,911.93
09/01/2022	3441	RECEIPT	C/O 2025 Class T Shirt	Herrin, Brock	Class of 2025	20.00	6,931.93
09/07/2022	30374	CHECK	PO 571 610 611 588 637 635 625 613 624 623 590 (PO# 635)	Amazon Capital Services	PO#635: C/O 2025 Rally Spirit Items	(61.59)	6,870.34
09/16/2022	30397	CHECK	Reimbursement ASB Sticker/Class of 2025 Shirt	Maisel, Brandy	Class of 2025 Shirt Registration 8/4/22	(20.00)	6,850.34
10/03/2022	30427	CHECK	PO#700: C/O 2025DJ Winter Formal (PO# 700)	Sounds In Motion	PO#700: C/O 2025DJ Winter Formal	(1,415.00)	5,435.34
10/03/2022	30432	CHECK	PO#636: C/O 2025 Class Shirts (PO# 636)	IZA Design	PO#636: C/O 2025 Class Shirts	(781.15)	4,654.19
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 657)	Amazon Capital Services	PO#657: C/O 2025 Homecoming Decor	(222.25)	4,431.94
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 665)	Amazon Capital Services	PO#665: C/O 2025 Spirit Bombs Supplies/Decor	(18.14)	4,413.80
10/21/2022	3671	RECEIPT	C/O 2025 Sophomore Class Shirt Sales 10/18/22	Mortensen, Jill	Class of 2025	20.00	4,331.15
10/21/2022	3672	RECEIPT	C/O 2025 Sophomore Class Shirt Sales 10/19/22	Mortensen, Jill	Class of 2025	40.00	4,371.15
10/21/2022	3673	RECEIPT	C/O 2025 Sophomore Class Shirt Sales 10/20/22	Mortensen, Jill	Class of 2025	40.00	4,411.15
12/01/2022	477	ADJUSTMENT	Square Winter Formal Ticket (Barros, Brooke) Girls League Shirt (Cockriel, Brooklynn)			48.60	4,459.75
12/05/2022	479	ADJUSTMENT	Square Girls League Shirt (Delgado, Gabby) Winter Formal Ticket (Delgado, Gabby)			24.25	4,484.00

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12/06/2022	3974	RECEIPT	C/O 2025 Winter Formal Ticket Sales 11/28/22	Ochoa, Sylvia	Class of 2025	575.00	5,059.00	
12/06/2022	3975	RECEIPT	C/O 2025 Winter Formal Ticket Sales 11/29/22	Ochoa, Sylvia	Class of 2025	700.00	5,759.00	
12/06/2022	3976	RECEIPT	C/O 2025 Winter Formal Ticket Sales 11/30/22	Ochoa, Sylvia	Class of 2025	1,790.00	7,549.00	
12/06/2022	3977	RECEIPT	C/O 2025 Winter Formal Ticket Sales 12/1/22	Ochoa, Sylvia	Class of 2025	1,980.00	9,529.00	
12/06/2022	3978	RECEIPT	C/O 2025 Winter Formal Ticket Sales 12/2/22	Ochoa, Sylvia	Class of 2025	4,020.00	13,549.00	
12/06/2022	3979	RECEIPT	C/O 2025 Winter Formal Ticket Door Sales 12/3/22	Ochoa, Sylvia	Class of 2025	2,106.00	15,655.00	
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 745)	Amazon Capital Services	PO#745: C/O 2025 Winter Formal supplies	(393.85)	15,261.15	
01/09/2023	30571	CHECK	PO 588 759 769 774 778 780 781 782 789 793 (PO# 774)	Amazon Capital Services	PO#774: C/O 2025 Winterfest fake snow/clouds/balloons	(179.94)	15,081.21	
Encumbrances								
08/30/2022	636	Open PO	IZA Design - C/O 2025 Class Shirts			118.85	14,962.36	
			Encumbered Total			\$ 118.85	\$ 14,962.36	
			Total			\$ 11,343.80	\$ 14,962.36	

Prepared By

Date

Approved By

Date