Transaction Summary

From July 1, 2026 to September 30, 2026

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
110	Umpqua Checking	18,457.57	2,915.47	720.00	20,653.04	
1201	Undeposited Funds	0.00	2,915.00	2,915.00	0.00	
		$ 18,457.57	$ 5,830.47	$ 3,635.00	$ 20,653.04	$ 0.00
Liabilities and Equity						
250	6th Grade Class	1,402.00	0.00	720.00	682.00	500.00
225	Band	51.99	0.00	0.00	51.99	
271	CJSF - Harrison	103.24	0.00	0.00	103.24	
2027	Class of 2027	4,509.68	0.00	0.00	4,509.68	
2028	Class of 2028	2,658.00	0.00	0.00	2,658.00	
222	FFA	199.80	0.00	0.00	199.80	
211	General ASB	801.63	0.47	0.00	802.10	
214	Journalism	150.00	0.00	0.00	150.00	
231	Mr. Tate's Class	22.33	0.00	0.00	22.33	
255	Mrs. Fleming's Class	155.39	0.00	0.00	155.39	
200A	PE Uniforms	3,947.82	2,400.00	0.00	6,347.82	
209	Projects - Tech Skills	978.68	455.00	0.00	1,433.68	
223	Science Club	279.59	0.00	0.00	279.59	
227	Science Fair Projects	69.18	0.00	0.00	69.18	
212	Student Body Cards	809.84	0.00	0.00	809.84	
213	Yearbook	2,318.40	60.00	0.00	2,378.40	
		$ 18,457.57	$ 2,915.47	$ 720.00	$ 20,653.04	$ 500.00

Durell Smith
10·29·26