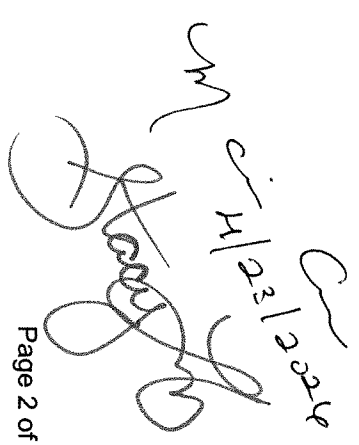


Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
1001	Checking	(29.90)	29.40	0.00	(0.50)	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1002	UMPQUA Bank	26,482.45	6,385.14	9,342.03	23,525.56	
1201	Undeposited Funds	1,380.00	6,384.24	6,384.24	1,380.00	
		\$ 27,832.55	\$ 12,798.78	\$ 15,726.27	\$ 24,905.06	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	2,723.64	0.90	33.70	2,690.84	
2552	ALVES	2,030.47	105.48	234.90	1,901.05	
2526	AMARO	0.00	0.00	0.00	0.00	
2562	BARLEY	0.00	0.00	0.00	0.00	
2523	BASSETTI	845.07	458.00	68.25	1,234.82	
2567	Baylee Bean	565.86	0.00	92.91	472.95	
2560	BERGMAN	1,603.23	212.25	768.87	1,046.61	
2559	BOER	409.10	190.00	178.33	420.77	
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	724.57	0.00	315.83	408.74	
2570	Carissa Thumbler	80.61	0.00	80.61	0.00	
2518	CHAVEZ	1,882.18	0.00	775.55	1,106.63	
2512	CIRIGLIANO	838.88	0.00	62.50	776.38	
2547	DACE	1,251.01	0.00	429.66	821.35	
2563	Diaz	0.00	0.00	0.00	0.00	
2550	DORTON	640.49	212.25	0.00	852.74	
2506	FARNWORTH	588.00	0.00	0.00	588.00	
2568	Folklorico	210.50	0.00	0.00	210.50	
3001	Fund Balance	162.82	0.00	0.00	162.82	
2558	GEIGER	845.00	0.00	315.83	529.17	
2564	GRAHAM	0.00	0.00	0.00	0.00	
2530	HANSEN	1,256.69	212.25	67.47	1,401.47	
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2561	KAMIENSKI	168.05	0.00	0.00	168.05	
2569	Kayla Cushman	716.42	0.00	123.04	593.38	
2565	Kaylee Gonzalez	657.25	0.00	0.00	657.25	
2541	LEV	0.00	0.00	0.00	0.00	
2554	MALAGON	842.98	29.40	326.54	545.84	

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Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2566	Mallorie Vasquez	916.51	0.00	0.00	916.51	
2515	MASCADRI	1,545.67	0.00	241.52	1,304.15	
2555	MATTHEWS	448.49	0.00	0.00	448.49	
2180	MUSIC	31.79	0.00	0.00	31.79	
2571	Nicole Chavez	0.00	0.00	0.00	0.00	
2514	NIHUES	206.99	0.00	0.00	206.99	
2556	Pebley	0.00	0.00	0.00	0.00	
2510	PORTER	226.10	0.00	0.00	226.10	
2524	RODRIGUEZ	732.10	4,236.01	3,471.07	1,497.04	
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	638.92	0.00	475.19	163.73	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
2505	SHADY CREEK	76.23	0.00	0.00	76.23	
2531	T. BERENS	844.25	0.00	315.17	529.08	
2513	TRUJILLO	1,785.38	68.00	219.91	1,633.47	
2536	V. BERENS	874.61	690.00	745.18	819.43	
2508	WELSH	(0.09)	0.00	0.00	(0.09)	
2557	WILLITS	202.32	0.00	0.00	202.32	
		\$ 27,832.55	\$ 6,414.54	\$ 9,342.03	\$ 24,905.06	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



 CM
 4/23/26
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