Transaction Summary

From July 1, 2026 to October 23, 2026

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	(0.50)	0.00	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	5,998.30	26,525.06	2,123.15	30,400.21	
1201	Undeposited Funds	1,380.00	25,064.57	26,444.57	0.00	
		$ 7,377.80	$ 51,589.63	$ 28,567.72	$ 30,399.71	$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	2,681.66	151.20	250.00	2,582.86	
2552	ALVES	250.00	1,632.00	0.00	1,882.00	
2526	AMARO	0.00	0.00	0.00	0.00	
2562	BARLEY	0.00	0.00	0.00	0.00	
2523	BASSETTI	2.46	677.00	0.00	679.46	
2567	Baylee Bean	3.86	0.00	0.00	3.86	
2560	BERGMAN	81.72	140.00	65.47	156.25	
2559	BOER	0.00	380.31	184.00	196.31	80.31
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	0.00	565.00	79.18	485.82	
2572	Candice Pierce	0.00	747.00	0.00	747.00	
2570	Carissa Thumbler	128.86	0.00	30.41	98.45	
2518	CHAVEZ	56.22	3,057.55	376.12	2,737.65	
2512	CIRIGLIANO	162.55	1,855.00	216.00	1,801.55	
2547	DACE	125.15	740.00	130.14	735.01	
2563	Diaz	0.00	0.00	0.00	0.00	
2550	DORTON	98.91	525.00	0.00	623.91	32.28
2506	FARNWORTH	250.00	776.00	0.00	1,026.00	
2568	Folklorico	210.50	0.00	0.00	210.50	
3001	Fund Balance	162.82	0.00	0.00	162.82	
2558	GEIGER	68.40	945.00	79.16	934.24	
2516	Gillian Valdez	0.00	0.00	0.00	0.00	
2564	GRAHAM	0.00	0.00	0.00	0.00	
2530	HANSEN	211.82	725.00	0.00	936.82	
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2511	Julie Brule	8.02	0.00	0.00	8.02	
2561	KAMIENSKI	168.05	0.00	0.00	168.05	
2569	Kayla Cushman	0.00	810.00	0.00	810.00	

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Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2565	Kaylee Gonzalez	250.00	654.00	0.00	904.00	
2541	LEV	0.00	0.00	0.00	0.00	
2554	MALAGON	170.32	1,176.00	240.00	1,106.32	
2566	Mallorie Vasquez	56.75	1,570.00	107.34	1,519.41	
2515	MASCADRI	69.53	853.00	415.33	507.20	
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	NIEHUES	174.20	0.00	0.00	174.20	
2556	Pebley	0.00	0.00	0.00	0.00	
2510	PORTER	226.10	0.00	0.00	226.10	
2524	RODRIGUEZ	250.00	1,734.00	0.00	1,984.00	
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	40.73	1,543.00	200.00	1,383.73	
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	61.39	1,233.00	0.00	1,294.39	
2513	TRUJILLO	250.00	1,686.00	0.00	1,936.00	
2536	V. BERENS	138.58	1,220.00	0.00	1,358.58	
2508	WELSH	(0.09)	0.00	0.00	(0.09)	
2557	WILLITS	202.32	0.00	0.00	202.32	
		$ 7,377.80	$ 25,395.06	$ 2,373.15	$ 30,399.71	$ 112.59
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