

Cannon Beach Academy

Profit and Loss

April 2023

	TOTAL					
	APR 2023	MAR 2023 (PP)	APR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - APR 2023 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	14.92	8.78	1.59	13.33	838.36 %	44.79
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	525.00	275.00	500.00	25.00	5.00 %	16,580.00
Total 1920 Private Source Contributions / Pledges	525.00	275.00	500.00	25.00	5.00 %	16,580.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards		17.52				54.36
1990.3 Cash Contributions/Jar Donations	125.00	186.00	407.00	-282.00	-69.29 %	1,581.32
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund						1,454.00
1990.33 Apparel Sales 2022	569.00			569.00		2,070.00
1990.35 Facebook 2023	400.00			400.00		410.00
1990.36 Running Club 2023	1,025.00			1,025.00		1,025.00
1991.1 Other Fundraising						27.40
Total 1990 Miscellaneous - Fundraising	2,119.00	203.52	407.00	1,712.00	420.64 %	6,662.08
Total 1000 Revenue From Local Sources	2,658.92	487.30	908.59	1,750.33	192.64 %	23,286.87
3000 Revenue From State Sources						
3100 State School Fund	68,806.22	34,403.11	61,346.90	7,459.32	12.16 %	344,031.11
3100.1 Educational Assistant Reimbursement			491.62	-491.62	-100.00 %	1,915.77
Total 3100 State School Fund	68,806.22	34,403.11	61,838.52	6,967.70	11.27 %	345,946.88
3100.03 SIA Grant						65,581.28
3100.2 ESSER Grants						24,509.61
3200 Other Restricted Grants						
3299.1 Department of Education Grant						10,215.46
3299.2 City of Cannon Beach Grant	-3,168.73			-3,168.73		8,441.27
3299.4 Engelmann Foundation						-146.52
Total 3200 Other Restricted Grants	-3,168.73			-3,168.73		18,510.21
Total 3000 Revenue From State Sources	65,637.49	34,403.11	61,838.52	3,798.97	6.14 %	454,547.98
46400 Other Types of Income						224.00
Total Revenue	\$68,296.41	\$34,890.41	\$62,747.11	\$5,549.30	8.84 %	\$478,058.85
GROSS PROFIT	\$68,296.41	\$34,890.41	\$62,747.11	\$5,549.30	8.84 %	\$478,058.85
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	15,636.63	16,433.04	18,235.71	-2,599.08	-14.25 %	160,749.46
121.050 Substitute Salaries	1,857.52	530.72		1,857.52		4,578.44
210.050 PERS - Teacher Retirement Program	4,959.19	5,087.70	5,479.81	-520.62	-9.50 %	50,855.36
220.050 Teacher FICA	1,234.38	1,301.68	1,354.39	-120.01	-8.86 %	12,883.78
231.050 Teachers Workers Comp			767.25	-767.25	-100.00 %	
240.050 Teacher Health Services	3,954.89	3,954.89	3,187.23	767.66	24.09 %	37,018.09
420.100 English Curriculum	30.00	100.70		30.00		6,747.74
420.120 Science Curriculum						349.00
420.131 Art Supplies & Curriculum						336.00
420.180 Math Curriculum						1,731.21
420.190 Health Ed Curriculum						517.50

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	APR 2023	MAR 2023 (PP)	APR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - APR 2023 (YTD)
420.200 PE Curriculum & Supplies						447.00
420.210 Second Language Curriculum						299.00
Total 1111 Elementary Instruction	27,672.61	27,408.73	29,024.39	-1,351.78	-4.66 %	276,512.58
2240 Instructional Staff Development						
310.000 Training Courses						28.31
340.000 Travel Lodging						2,628.48
340.001 Travel						85.36
340.002 Travel Meals						470.11
Total 2240 Instructional Staff Development						3,212.26
2310 Board of Education						
3181.00 Audit & Accounting	1,826.00	5,750.00		1,826.00		13,626.00
Total 2310 Board of Education	1,826.00	5,750.00		1,826.00		13,626.00
2410 Office of the Principal						
113.000 Director Salary	5,484.28	5,484.28	1,500.00	3,984.28	265.62 %	55,147.95
210.001 PERS - Principal Retirement Program	1,629.93	1,629.93		1,629.93		16,349.08
220.001 Director FICA	396.81	396.76	134.54	262.27	194.94 %	3,972.05
240.001 Director Health Services	774.25	774.25		774.25		7,697.47
411.001 Event Expenses						186.16
Total 2410 Office of the Principal	8,285.27	8,285.22	1,634.54	6,650.73	406.89 %	83,352.71
2510 Fiscal Services						
112.000 Business Manager Salary	2,266.00	2,169.44	2,000.00	266.00	13.30 %	21,543.07
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	410.22	410.22	387.00	23.22	6.00 %	3,377.58
351.000 Telephone & Internet	419.97	419.97	419.97	0.00	0.00 %	4,199.70
353.000 Postage & Delivery	27.72			27.72		88.62
354.000 Advertising						2,367.00
410.000 Office Supplies	119.97		151.95	-31.98	-21.05 %	398.30
410.001 Copier Usage	8.52			8.52		895.21
470.000 Web Hosting		99.99	94.99	-94.99	-100.00 %	372.16
470.001 Bank Service Fees		5.95	5.95	-5.95	-100.00 %	156.55
471.000 Payroll Service Fees	139.00	139.00	139.00	0.00	0.00 %	1,437.99
640.000 Membership Dues & Fees	50.00			50.00		574.30
Total 2510 Fiscal Services	3,441.40	3,244.57	3,198.86	242.54	7.58 %	35,910.48
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	10,385.00
322.000 Repairs & Maintenance Services	525.00			525.00		525.00
324.001 Security Services						642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	1,000.00
324.004 Storage Rental	100.00	100.00	186.24	-86.24	-46.31 %	900.08
325.000 Electric	118.28	118.98	105.07	13.21	12.57 %	960.92
326.000 Natural Gas	121.06	118.20	86.18	34.88	40.47 %	771.60
327.000 Water	177.92	205.14	166.07	11.85	7.14 %	1,734.69
328.000 Trash & Recycling	181.52	173.86	200.61	-19.09	-9.52 %	1,480.25
410.002 Supplies	11.90		149.29	-137.39	-92.03 %	331.39
460.002 Playground Non-Consumables						808.75

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	TOTAL					
	APR 2023	MAR 2023 (PP)	APR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - APR 2023 (YTD)
540.001 Fire Hydrant Project			500.00	-500.00	-100.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
Total 2540 Operation & Maintenance	2,560.68	2,041.18	2,718.46	-157.78	-5.80 %	29,487.48
3120 Food Preparation Services						
112.002 Cook Salaries	900.00	1,065.00	728.00	172.00	23.63 %	7,590.96
220.002 Cook FICA	75.81	89.71	62.87	12.94	20.58 %	647.14
231.002 Cook Workers Comp			120.66	-120.66	-100.00 %	
324.003 Dishwasher - Lease	225.00	225.00	225.00	0.00	0.00 %	2,137.50
410.003 Meal Program Consumables	260.97	245.42	167.69	93.28	55.63 %	2,064.20
450.000 Meal Program - Food	1,781.72	1,921.58	1,321.62	460.10	34.81 %	13,312.90
Total 3120 Food Preparation Services	3,243.50	3,546.71	2,625.84	617.66	23.52 %	25,752.70
62200 Technology						
62202 Software & Subscriptions						1,546.55
62203 Equipment Repairs						99.00
Total 62200 Technology						1,645.55
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts		1,330.50	1,930.00	-1,930.00	-100.00 %	1,330.50
64035 Paypal Service Charges						6.42
Total 64000 Fundraising Expenses		1,330.50	1,930.00	-1,930.00	-100.00 %	1,336.92
Reimbursements	0.00	0.00		0.00		0.00
Total Expenditures	\$47,029.46	\$51,606.91	\$41,132.09	\$5,897.37	14.34 %	\$470,836.68
NET OPERATING REVENUE	\$21,266.95	\$ -16,716.50	\$21,615.02	\$ -348.07	-1.61 %	\$7,222.17
NET REVENUE	\$21,266.95	\$ -16,716.50	\$21,615.02	\$ -348.07	-1.61 %	\$7,222.17

Cannon Beach Academy

Balance Sheet As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	212,731.29	115,786.85
10100 Payroll Checking 7328	23,112.72	95,016.85
10200 General Checking 5881	27,538.50	75,562.47
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$263,418.04	\$286,401.70
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$263,418.04	\$286,401.70
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
Total 1111.FA Elementary Instruction - Fixed	9,616.83	13,313.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
Total 2410.FA Principal - Fixed	2,852.29	4,278.44
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	35,341.19	29,194.27
540.002 Building Maintenance	8,138.65	8,567.00
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	53,076.60	50,100.08
Total Fixed Assets	\$65,545.72	\$67,692.35
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
Total Other Assets	\$18,340.91	\$18,972.70
TOTAL ASSETS	\$347,304.67	\$373,066.75

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Balance Sheet As of April 30, 2023

	TOTAL	
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	0.00
Federal Taxes (941/944)	4,091.64	3,675.02
Medical Pretax	0.00	0.00
OR Employment Taxes	162.73	183.58
OR Income Tax	1,211.65	1,087.43
OR Paid Family and Medical Leave	121.94	
OR Statewide Transit Taxes	20.31	18.03
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	5,608.27	4,964.06
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$5,608.27	\$4,964.06
Total Current Liabilities	\$5,608.27	\$4,964.06
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	0.00
Total 27200 Other Liabilities	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$5,608.27	\$4,964.06
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	-11,308.45	-15,448.09
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	7,222.17	37,768.10
Total Equity	\$341,696.40	\$368,102.69
TOTAL LIABILITIES AND EQUITY	\$347,304.67	\$373,066.75

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Expenditures & Transfers

April 2023

Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
Books Are Fun, Ltd.	30.00
City of Cannon Beach	3,446.65
Columbia Bank Credit Card	336.69
ESS West, LLC	1,857.52
Jennifer Stangland	2,266.00
Moda Health	6,428.33
NW Natural	121.06
Oregon Department of Justice	226.00
Pacific Office Automation	418.74
Pacific Power	118.28
Pauly, Rogers and Co., PC	1,600.00
PERS	6,589.12
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	181.52
Sea Clean	525.00
Spectrum Business	359.97
T Mobile	60.00
US Foods	2,042.69
TOTAL	\$ 28,129.07
Amounts To Be Transferred	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 28,129.07
<i>From *MM to *7328</i>	
Total Payroll	\$ 23,839.91

Cannon Beach Academy

Journal

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/04/2023	Deposit			10000	10000 Money Market 0432	\$125.00	
				1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$125.00
						\$125.00	\$125.00
04/05/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$1,283.81
					Payroll Liabilities:OR Income Tax	\$1,283.81	
						\$1,283.81	\$1,283.81
04/05/2023	Tax Payment		IRS	10100	10100 Payroll Checking 7328		\$4,300.09
					Payroll Liabilities:Federal Taxes (941/944)	\$4,300.09	
						\$4,300.09	\$4,300.09
04/10/2023	Pledge	32	Duane Johnson Real Estate*	11000	11000 Accounts Receivable	\$190.00	
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$190.00
						\$190.00	\$190.00
04/10/2023	Expenditure		Pro-Fresh Carpet Care		10200 General Checking 5881		\$1,225.00
				321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
						\$1,225.00	\$1,225.00
04/10/2023	Expenditure		Aflac		10200 General Checking 5881		\$71.50
				240.050	240.050 Elementary Instruction:Teacher Health Services	\$35.88	
				240.001	240.001 Office of the Principal:Director Health Services	\$35.62	
						\$71.50	\$71.50
04/10/2023	Expenditure		Pacific Power		10200 General Checking 5881		\$118.28
				325.000	325.000 Operation & Maintenance:Electric	\$118.28	
						\$118.28	\$118.28
04/10/2023	Expenditure		T Mobile		10200 General Checking 5881		\$60.00
				351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
						\$60.00	\$60.00
04/10/2023	Expenditure		ESS West, LLC		10200 General Checking 5881		\$1,194.12
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$663.40	
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$530.72	
						\$1,194.12	\$1,194.12

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
04/10/2023	Expenditure		City of Cannon Beach		10200 General Checking 5881		\$100.00
				324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
						\$100.00	\$100.00
04/11/2023	Deposit			10000	10000 Money Market 0432	\$1,324.00	
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$100.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$80.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$40.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$65.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$85.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$90.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$64.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$45.00
				1990.36	1990.36 Revenue From Local Sources:Miscellaneous - Fundraising:Running Club 2023		\$300.00
				1990.36	1990.36 Revenue From Local Sources:Miscellaneous - Fundraising:Running Club 2023		\$125.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$300.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$30.00
						\$1,324.00	\$1,324.00
04/11/2023	Expenditure		US Foods		10200 General Checking 5881		\$923.74
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$847.25	
				410.003	410.003 Food Preparation Services:Meal	\$76.49	

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Program Consumables	\$923.74	\$923.74
04/11/2023	Expenditure		Auto-Chlor System	324.003	10200 General Checking 5881 324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	\$225.00
						\$225.00	\$225.00
04/11/2023	Expenditure		Sea Clean	322.000	10200 General Checking 5881 322.000 Operation & Maintenance:Repairs & Maintenance Services	\$525.00	\$525.00
						\$525.00	\$525.00
04/12/2023	Expenditure		PERS	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$5,272.87	\$5,272.87
						\$5,272.87	\$5,272.87
04/12/2023	Expenditure		PERS	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.21	\$1.21
						\$1.21	\$1.21
04/12/2023	Expenditure		US Foods	450.000	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food	\$21.24	\$21.24
						\$21.24	\$21.24
04/12/2023	Expenditure		PERS	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,315.04	\$1,315.04
						\$1,315.04	\$1,315.04
04/14/2023	Deposit			10000 1990.35	10000 Money Market 0432 1990.35 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2023	\$400.00	\$400.00
						\$400.00	\$400.00
04/17/2023	Expenditure		NW Natural	326.000	10200 General Checking 5881 326.000 Operation & Maintenance:Natural Gas	\$121.06	\$121.06
						\$121.06	\$121.06
04/17/2023	Expenditure		Spectrum Business	351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$359.97	\$359.97
						\$359.97	\$359.97
04/17/2023	Expenditure		Columbia Bank		10200 General Checking 5881		\$336.69

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Credit Card				
				410.000	410.000 Fiscal Services:Office Supplies	\$119.97	
				471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				353.000	353.000 Fiscal Services:Postage & Delivery	\$27.72	
				640.000	640.000 Fiscal Services:Membership Dues & Fees	\$50.00	
						\$336.69	\$336.69
04/19/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$516.52
					Payroll Liabilities:OR Employment Taxes	\$516.52	
					Payroll Liabilities:OR Employment Taxes	\$0.10	
				220.050	220.050 Elementary Instruction:Teacher FICA		\$0.10
						\$516.62	\$516.62
04/19/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$64.20
					Payroll Liabilities:OR Statewide Transit Taxes	\$64.20	
						\$64.20	\$64.20
04/19/2023	Tax Payment		Department of Family and Medical Leave	10100	10100 Payroll Checking 7328		\$385.27
					Payroll Liabilities:OR Paid Family and Medical Leave	\$385.27	
						\$385.27	\$385.27
04/19/2023	Check			10000	10000 Money Market 0432		\$28,507.13
					10200 General Checking 5881	\$28,507.13	
						\$28,507.13	\$28,507.13
04/19/2023	Check			10000	10000 Money Market 0432		\$24,870.47
				10100	10100 Payroll Checking 7328	\$24,870.47	
						\$24,870.47	\$24,870.47
04/19/2023	Expenditure		Pacific Office Automation		10200 General Checking 5881		\$8.52
				410.001	410.001 Fiscal Services:Copier Usage	\$8.52	
						\$8.52	\$8.52
04/20/2023	Expenditure		Books Are Fun, Ltd.		10200 General Checking 5881		\$30.00
				420.100	420.100 Elementary Instruction:English Curriculum	\$30.00	
						\$30.00	\$30.00
04/21/2023	Check		Oregon Department of Justice	10100	10100 Payroll Checking 7328		\$226.00
				3181.00	3181.00 Board of Education:Audit & Accounting	\$226.00	

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						\$226.00	\$226.00
04/24/2023	Expenditure		ESS West, LLC		10200 General Checking 5881		\$132.68
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$132.68	
						\$132.68	\$132.68
04/24/2023	Expenditure		City of Cannon Beach		10200 General Checking 5881		\$177.92
				327.000	327.000 Operation & Maintenance:Water	\$177.92	
						\$177.92	\$177.92
04/25/2023	Expenditure		US Foods		10200 General Checking 5881		\$1,097.71
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$913.23	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$184.48	
						\$1,097.71	\$1,097.71
04/25/2023	Expenditure		Moda Health		10200 General Checking 5881		\$6,428.33
				240.050	240.050 Elementary Instruction:Teacher Health Services	\$4,901.48	
				240.001	240.001 Office of the Principal:Director Health Services	\$1,526.85	
						\$6,428.33	\$6,428.33
04/26/2023	Expenditure		Recology Western Oregon		10200 General Checking 5881		\$181.52
				328.000	328.000 Operation & Maintenance:Trash & Recycling	\$181.52	
						\$181.52	\$181.52
04/26/2023	Expenditure		Pacific Office Automation		10200 General Checking 5881		\$410.22
				324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
						\$410.22	\$410.22
04/27/2023	Deposit			10000	10000 Money Market 0432	\$69,411.22	
				3100	3100 Revenue From State Sources:State School Fund		\$68,806.22
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$5.00
				1990.36	1990.36 Revenue From Local Sources:Miscellaneous - Fundraising:Running Club 2023		\$400.00
				1990.36	1990.36 Revenue From Local Sources:Miscellaneous - Fundraising:Running Club 2023		\$200.00

Cannon Beach Academy

Journal

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						\$69,411.22	\$69,411.22
04/27/2023	Payment	2098	Duane Johnson Real Estate*	10000	10000 Money Market 0432	\$190.00	
				11000	11000 Accounts Receivable		\$190.00
						\$190.00	\$190.00
04/27/2023	Expenditure	DD	Jennifer Stangland	10100	10100 Payroll Checking 7328		\$2,266.00
				112.000	112.000 Fiscal Services:Business Manager Salary	\$2,266.00	
						\$2,266.00	\$2,266.00
04/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$782.40
				112.002	112.002 Food Preparation Services:Cook Salaries	\$900.00	
				220.002	220.002 Food Preparation Services:Cook FICA Payroll Liabilities:OR Paid Family and Medical Leave	\$75.81	\$5.40
					Payroll Liabilities:OR Statewide Transit Taxes		\$0.90
					Payroll Liabilities:OR Employment Taxes		\$7.62
					Payroll Liabilities:OR Income Tax		\$41.79
					Payroll Liabilities:Federal Taxes (941/944)		\$137.70
						\$975.81	\$975.81
04/28/2023	Payroll Check	DD	Karen M. Barker		Direct Deposit Payable		\$1,925.91
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,174.36	
				220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax	\$183.02	\$0.00
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$13.05
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.17
					Payroll Liabilities:OR Employment Taxes		\$18.14
					Payroll Liabilities:OR Income Tax		\$65.43
					Payroll Liabilities:Federal Taxes (941/944)		\$332.68
						\$2,357.38	\$2,357.38
04/28/2023	Payroll Check	DD	Dawn Rhoads-Jay		Direct Deposit Payable		\$2,844.01
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
				220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax	\$304.58	\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.77
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
					Payroll Liabilities:OR Employment Taxes		\$28.48
					Payroll Liabilities:OR Income Tax		\$229.79

Cannon Beach Academy

Journal

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:Federal Taxes (941/944)		\$806.12
						\$3,975.62	\$3,975.62
04/28/2023	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$2,314.09
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,943.59	
					Reimbursements	\$11.90	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$247.33	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$17.66
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.94
					Payroll Liabilities:OR Employment Taxes		\$23.69
					Payroll Liabilities:OR Income Tax		\$197.68
					Payroll Liabilities:Federal Taxes (941/944)		\$646.76
						\$3,202.82	\$3,202.82
04/28/2023	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$3,796.04
				113.000	113.000 Office of the Principal:Director Salary	\$5,484.28	
					Reimbursements	\$100.00	
				220.001	220.001 Office of the Principal:Director FICA	\$396.81	
					Payroll Liabilities:Medical Pretax		\$752.60
					Payroll Liabilities:Aflac		\$35.62
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$28.39
					Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
					Payroll Liabilities:OR Employment Taxes		\$36.54
					Payroll Liabilities:OR Income Tax		\$349.08
					Payroll Liabilities:Federal Taxes (941/944)		\$978.09
						\$5,981.09	\$5,981.09
04/28/2023	Payroll Check	DD	Leticia Campos Sepulveda		Direct Deposit Payable		\$2,008.60
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,156.80	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$193.15	
					Payroll Liabilities:Medical Pretax		\$862.95
					Payroll Liabilities:Aflac		\$35.88
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$13.77
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.29
					Payroll Liabilities:OR Employment Taxes		\$19.30
					Payroll Liabilities:OR Income Tax		\$56.22
					Payroll Liabilities:Federal Taxes (941/944)		\$350.94
						\$3,349.95	\$3,349.95
04/28/2023	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328		\$1,925.91

Cannon Beach Academy

Journal

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Direct Deposit Payable	\$1,925.91	
						\$1,925.91	\$1,925.91
04/28/2023	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328		\$2,844.01
					Direct Deposit Payable	\$2,844.01	
						\$2,844.01	\$2,844.01
04/28/2023	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$2,789.90
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$306.40	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.90
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
					Payroll Liabilities:OR Employment Taxes		\$28.96
					Payroll Liabilities:OR Income Tax		\$271.66
					Payroll Liabilities:Federal Taxes (941/944)		\$839.35
						\$3,997.24	\$3,997.24
04/28/2023	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328		\$2,314.09
					Direct Deposit Payable	\$2,314.09	
						\$2,314.09	\$2,314.09
04/28/2023	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328		\$3,796.04
					Direct Deposit Payable	\$3,796.04	
						\$3,796.04	\$3,796.04
04/28/2023	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$2,008.60
					Direct Deposit Payable	\$2,008.60	
						\$2,008.60	\$2,008.60
04/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$782.40
					Direct Deposit Payable	\$782.40	
						\$782.40	\$782.40
04/28/2023	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328		\$2,789.90
					Direct Deposit Payable	\$2,789.90	
						\$2,789.90	\$2,789.90
04/28/2023	Expenditure		ESS West, LLC		10200 General Checking 5881		\$530.72
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$530.72	
						\$530.72	\$530.72
04/28/2023	Expenditure		Pauly, Rogers and		10200 General Checking 5881		\$1,600.00

Cannon Beach Academy

Journal

April 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Co., PC	3181.00	3181.00 Board of Education:Audit & Accounting	\$1,600.00	
						\$1,600.00	\$1,600.00
04/28/2023	Expenditure		City of Cannon Beach		10200 General Checking 5881		\$3,168.73
				3299.2	3299.2 Revenue From State Sources:Other Restricted Grants:City of Cannon Beach Grant	\$3,168.73	
						\$3,168.73	\$3,168.73
04/30/2023	Journal Entry	JS41			Payroll Liabilities:Aflac	\$71.50	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				240.001	240.001 Office of the Principal:Director Health Services		\$35.62
					Payroll Liabilities:Medical Pretax	\$1,699.19	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$946.59
				240.001	240.001 Office of the Principal:Director Health Services		\$752.60
				210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,629.93	
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,629.93
				324.004	324.004 Operation & Maintenance:Storage Rental	\$100.00	
					Reimbursements		\$100.00
				410.002	410.002 Operation & Maintenance:Supplies Reimbursements	\$11.90	
							\$11.90
						\$3,512.52	\$3,512.52
04/30/2023	Deposit			10000	10000 Money Market 0432	\$14.92	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$14.92
						\$14.92	\$14.92
TOTAL						\$203,525.18	\$203,525.18

PETTY CASH 2022-2023

Cash / Reimbursement:	Date of Transaction :	cash out	cash in	Reason:	Ending Balance:	Received Date:
FY Beginning Balance	7/1/2022	-	-	From Prior Year	\$35.53	-
FY Ending Balance		-	-	Cash Count		-



Customer Service:
1-866-486-7782

THE CANNON BEACH ACADEMY
PO BOX 1171
CANNON BEACH OR 97110-1171

Last statement: March 31, 2023
This statement: April 30, 2023

Welcome former Columbia Bank customers. Former Columbia Bank customers may notice a credit if a monthly service charge appeared on your last Columbia Bank statement dated 3/17/2023. If you have any questions, please visit your branch or contact us at (866) 486-7782.

COMMUNITY BUSINESS CHECKING

Account number	7000995881	Beginning balance	\$24,668.44
Low balance	\$12,797.72	Deposits/Additions	\$28,507.13
Average balance	\$26,228.41	Withdrawals/Subtractions	\$25,637.07
Interest earned	\$0.00	Ending balance	\$27,538.50

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-19	Cash Mgmt Trsfr Cr Ref 10921471 Funds Transfer Frm Dep 7000780432 From	28,507.13
Total Other Deposits/ Additions		\$28,507.13

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-10	ACH Debit T-mobile Bill Paymt 20230410	60.00
04-10	ACH Debit American Family Bill Paymt 20230410	71.50
04-10	ACH Debit City Of Cannon B Bill Paymt 20230410	100.00
04-10	ACH Debit Pacificorp Bill Paymt 20230410	118.28
04-10	ACH Debit Ess West, LLC Bill Paymt 20230410	1,194.12
04-10	ACH Debit Pro-fresh LLC Bill Paymt 20230410	1,225.00
04-11	ACH Debit Auto-chlor Syste Bill Paymt 20230411	225.00
04-11	ACH Debit Sea Clean Bill Paymt 20230411	525.00
04-11	ACH Debit Us Foodservice Vendor Pay 20230411 041134314203000	923.74
04-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230412	1.21
04-12	ACH Debit Us Foodservice Vendor Pay 20230412 041234314203000	21.24
04-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230412	1,315.04
04-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230412	5,272.87
04-17	ACH Debit NW Natural Gas Bill Paymt 20230417	121.06
04-17	ACH Debit Us Bank/Elan Fin Bill Paymt 20230417	336.69
04-17	ACH Debit Charter Communic Bill Paymt 20230417	359.97

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-19	ACH Debit Pacific Office A Bill Paymt 20230419	8.52
04-20	ACH Debit Books Are Fun, L Bill Paymt 20230420	30.00
04-24	ACH Debit Ess West, LLC Bill Paymt 20230424	132.68
04-24	ACH Debit City Of Cannon B Bill Paymt 20230424	177.92
04-25	ACH Debit Us Foodservice Vendor Pay 20230425 042534314203000	1,097.71
04-25	ACH Debit Moda Health Bill Paymt 20230425	6,428.33
04-26	ACH Debit Western Oregon W Bill Paymt 20230426	181.52
04-26	ACH Debit De Lage Landen Bill Paymt 20230426	410.22
04-28	ACH Debit Ess West, LLC Bill Paymt 20230428	530.72
04-28	ACH Debit Pauly, Rogers An Bill Paymt 20230428	1,600.00
04-28	ACH Debit City Of Cannon B Bill Paymt 20230428	3,168.73
Total ACH and Electronic Payments/Subtractions		\$25,637.07

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	24,668.44	04-17	12,797.72	04-25	33,429.69
04-10	21,899.54	04-19	41,296.33	04-26	32,837.95
04-11	20,225.80	04-20	41,266.33	04-28	27,538.50
04-12	13,615.44	04-24	40,955.73	04-30	27,538.50

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

Cannon Beach Academy

10200 General Checking 5881, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: Jennifer Stangland

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	24,668.44
Checks and payments cleared (27).....	-25,637.07
Deposits and other credits cleared (1).....	28,507.13
Statement ending balance.....	<u>27,538.50</u>
Register balance as of 04/30/2023.....	27,538.50
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-646.00
Register balance as of 05/04/2023.....	<u>26,892.50</u>

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2023	Expense		Pro-Fresh Carpet Care	-1,225.00
04/10/2023	Expense		Aflac	-71.50
04/10/2023	Expense		Pacific Power	-118.28
04/10/2023	Expense		T Mobile	-60.00
04/10/2023	Expense		ESS West, LLC	-1,194.12
04/10/2023	Expense		City of Cannon Beach	-100.00
04/11/2023	Expense		US Foods	-923.74
04/11/2023	Expense		Sea Clean	-525.00
04/11/2023	Expense		Auto-Chlor System	-225.00
04/12/2023	Expense		PERS	-5,272.87
04/12/2023	Expense		US Foods	-21.24
04/12/2023	Expense		PERS	-1.21
04/12/2023	Expense		PERS	-1,315.04
04/17/2023	Expense		NW Natural	-121.06
04/17/2023	Expense		Spectrum Business	-359.97
04/17/2023	Expense		Columbia Bank Credit Card	-336.69
04/19/2023	Expense		Pacific Office Automation	-8.52
04/20/2023	Expense		Books Are Fun, Ltd.	-30.00
04/24/2023	Expense		City of Cannon Beach	-177.92
04/24/2023	Expense		ESS West, LLC	-132.68
04/25/2023	Expense		Moda Health	-6,428.33
04/25/2023	Expense		US Foods	-1,097.71
04/26/2023	Expense		Recology Western Oregon	-181.52
04/26/2023	Expense		Pacific Office Automation	-410.22
04/28/2023	Expense		ESS West, LLC	-530.72
04/28/2023	Expense		Pauly, Rogers and Co., PC	-1,600.00
04/28/2023	Expense		City of Cannon Beach	-3,168.73
Total				-25,637.07

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Check			28,507.13
Total				28,507.13

Additional Information

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Expense		Secretary of State, Oregon	-150.00
05/01/2023	Expense		Fair Game Sports	-496.00
Total				-646.00



UMPQUA BANK

April 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782


 THE CANNON BEACH ACADEMY UB
 PO BOX 1171
 CANNON BEACH OR 97110-1171

Last statement: March 31, 2023
This statement: April 30, 2023

Welcome former Columbia Bank customers. Former Columbia Bank customers may notice a credit if a monthly service charge appeared on your last Columbia Bank statement dated 3/17/2023. If you have any questions, please visit your branch or contact us at (866) 486-7782.

MAIN STREET MONEY MARKET

Account number	7000780432	Beginning balance	\$194,643.75
Low balance	\$143,115.15	Additions/Deposits	\$71,465.14
Average balance	\$183,794.71	Withdrawals/Subtractions	\$53,377.60
Interest paid year to date	\$35.48	Ending balance	\$212,731.29
Interest earned	\$14.92		

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-04	Deposit	125.00
04-11	Deposit	1,324.00
04-27	Deposit	69,601.22
Total Deposits/Additions		\$71,050.22

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	Interest Credit	14.92
Total Other Deposits/ Additions		\$14.92

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-14	ACH Credit Meta Payments In B9amivj0ho B9amivj0ho Rmr*ik*facebook PA Yout B9amivj0ho\	400.00
Total ACH and Electronic Deposits/Additions		\$400.00

Other Subtractions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-19	Cash Mgmt Trsfr DrRef 10921481 Funds Transfer To Dep 7000707328 From	24,870.47
04-19	Cash Mgmt Trsfr DrRef 10921471 Funds Transfer To Dep 7000995881 From	28,507.13
Total Other Subtractions/Withdrawals		\$53,377.60

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-31	194,643.75	04-14	196,492.75	04-27	212,716.37
04-04	194,768.75	04-19	143,115.15	04-30	212,731.29
04-11	196,092.75				

Interest Information

Annual percentage yield earned	.10%
Interest-bearing days	30
Average balance for APY	\$181,463.04
Interest earned	\$14.92
Interest paid year to date	\$35.48
Statement period	04/01 to 04/30

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned,+ Electronified check))

Total Checks paid: 0 for **-\$0.00**

Cannon Beach Academy

10000 Money Market 0432, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	194,643.75
Checks and payments cleared (2).....	-53,377.60
Deposits and other credits cleared (6).....	71,465.14
Statement ending balance.....	<u>212,731.29</u>

Register balance as of 04/30/2023.....212,731.29

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Check			-28,507.13
04/19/2023	Check			-24,870.47
Total				-53,377.60

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Deposit			125.00
04/11/2023	Deposit			1,324.00
04/14/2023	Deposit			400.00
04/27/2023	Receive Payment	2098	Duane Johnson Real Estate*	190.00
04/27/2023	Deposit			69,411.22
04/30/2023	Deposit			14.92
Total				71,465.14



UMPQUA BANK

April 30, 2023 Page: 1 of 2

Customer Service:
1-866-486-7782


 THE CANNON BEACH ACADEMY UB
 PO BOX 1171
 CANNON BEACH OR 97110-1171

Last statement: March 31, 2023
This statement: April 30, 2023

Welcome former Columbia Bank customers. Former Columbia Bank customers may notice a credit if a monthly service charge appeared on your last Columbia Bank statement dated 3/17/2023. If you have any questions, please visit your branch or contact us at (866) 486-7782.

COMMUNITY BUSINESS CHECKING

Account number	7000707328	Beginning balance	\$23,745.09
Low balance	\$17,195.20	Deposits/Additions	\$24,870.47
Average balance	\$26,444.28	Withdrawals/Subtractions	\$25,276.84
Interest earned	\$0.00	Ending balance	\$23,338.72

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-19	Cash Mgmt Trsfr Cr Ref 10921481 Funds Transfer Frm Dep 7000780432 From	24,870.47
Total Other Deposits/ Additions		\$24,870.47

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-04	ACH Debit Payroll Tax 9430947 20230404	1,283.81
04-05	ACH Debit IRS Usataxpymt 22734956608959020230405	4,300.09
04-18	ACH Debit Payroll Tax 9430947 20230418	64.20
04-18	ACH Debit Payroll Tax 9430947 20230418	385.27
04-18	ACH Debit Payroll Tax 9430947 20230418	516.52
04-27	ACH Debit Payroll Payroll 9430947 20230427	2,266.00
04-28	ACH Debit Payroll Payroll 9430947 20230428	782.40
04-28	ACH Debit Payroll Payroll 9430947 20230428	1,925.91
04-28	ACH Debit Payroll Payroll 9430947 20230428	2,008.60
04-28	ACH Debit Payroll Payroll 9430947 20230428	2,314.09
04-28	ACH Debit Payroll Payroll 9430947 20230428	2,789.90
04-28	ACH Debit Payroll Payroll 9430947 20230428	2,844.01
04-28	ACH Debit Payroll Payroll 9430947 20230428	3,796.04
Total ACH and Electronic Payments/Subtractions		\$25,276.84

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	23,745.09	04-18	17,195.20	04-28	23,338.72
04-04	22,461.28	04-19	42,065.67	04-30	23,338.72
04-05	18,161.19	04-27	39,799.67		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned,+ Electronified check)

Total Checks paid: 0 for **-\$0.00**

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Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/04/2023

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23,745.09
Checks and payments cleared (13).....	-25,276.84
Deposits and other credits cleared (1).....	24,870.47
Statement ending balance.....	<u>23,338.72</u>
Uncleared transactions as of 04/30/2023.....	-226.00
Register balance as of 04/30/2023.....	23,112.72
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-5,303.29
Register balance as of 05/04/2023.....	17,809.43

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2023	Tax Payment		OR Department of Revenue	-1,283.81
04/05/2023	Tax Payment		IRS	-4,300.09
04/19/2023	Tax Payment		OR Department of Revenue	-516.52
04/19/2023	Tax Payment		OR Department of Revenue	-64.20
04/19/2023	Tax Payment		Department of Family and Me...	-385.27
04/27/2023	Expense	DD	Jennifer Stangland	-2,266.00
04/28/2023	Payroll Check	DD	Karen M. Barker	-1,925.91
04/28/2023	Payroll Check	DD	MaryEllen Kiffe	-2,789.90
04/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-782.40
04/28/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,008.60
04/28/2023	Payroll Check	DD	Dawn Rhoads-Jay	-2,844.01
04/28/2023	Payroll Check	DD	Amy L. Rider	-2,314.09
04/28/2023	Payroll Check	DD	Ryan Hull	-3,796.04
Total				-25,276.84

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Check			24,870.47
Total				24,870.47

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2023	Check		Oregon Department of Justice	-226.00
Total				-226.00

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Tax Payment		IRS	-4,091.64
05/03/2023	Tax Payment		OR Department of Revenue	-1,211.65

Total

-5,303.29

Cannon Beach Academy

Payroll summary report

From Apr 01, 2023 to Apr 30, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		971h	\$22,132.81	-\$1,699.19		-\$3,901.17	-\$71.50	\$16,460.95	\$1,707.10		\$23,839.91
04/28/2023 Direct deposit	Barker, Karen M	132.5h	\$2,174.36	\$0.00		-\$248.45	\$0.00	\$1,925.91	\$183.02		\$2,357.38
04/28/2023 Direct deposit	Campos Sepulveda, Leticia	147.5h	\$3,156.80	-\$862.95		-\$249.37	-\$35.88	\$2,008.60	\$193.15		\$3,349.95
04/28/2023 Direct deposit	Campos Sepulveda, Valeena R	60h	\$900.00			-\$117.60		\$782.40	\$75.81		\$975.81
04/28/2023 Direct deposit	Hull, Ryan	162.5h	\$5,584.28	-\$752.60		-\$1,000.02	-\$35.62	\$3,796.04	\$396.81		\$5,981.09
04/28/2023 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$859.12	\$0.00	\$2,789.90	\$306.40		\$3,997.24
04/28/2023 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$785.21	\$0.00	\$2,844.01	\$304.58		\$3,975.62
04/28/2023 Direct deposit	Rider, Amy L	143.5h	\$2,955.49	\$0.00		-\$641.40	\$0.00	\$2,314.09	\$247.33		\$3,202.82

Cannon Beach Academy

Payroll details report

From Apr 01, 2023 to Apr 30, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 971h	\$22,132.81		Employee taxes -\$3,901.17	\$16,460.95	Total \$1,707.10	\$23,839.91
		Regular Pay 60h	\$900.00		Federal Income Tax -\$982.42		Employer taxes \$1,707.10	
		Salary 870h	\$20,117.35		Social Security -\$1,259.95		Social Security Employer \$1,259.95	
		Sick Pay 41h	\$1,003.56		Medicare -\$294.66		Medicare Employer \$294.66	
		Non-Taxable Reimbursement	\$111.90		OR Income Tax -\$1,211.65		OR SUI Employer \$142.25	
		Pretax deductions -\$1,699.19			OR Workers' Benefit Fund -\$10.24		OR Workers' Benefit Fund Employer \$10.24	
		Medical Pretax	-\$1,699.19		OR Statewide Transit Tax -\$20.31		OR Paid Family and Medical Leave EE \$0.00	
		Adjusted gross \$20,433.62			OR Paid Family and Medical Leave EE -\$121.94			
					Aftertax deductions -\$71.50			
					Aflac -\$71.50			
					Cash Advance Repayment \$0.00			
04/28/2023 04/01 - 04/30 Direct deposit	Barker, Karen M	Gross 132.5h	\$2,174.36		Employee taxes -\$248.45	\$1,925.91	Total \$183.02	\$2,357.38
		Sal 132.5h	\$2,174.36		FIT \$0.00		Employer taxes \$183.02	
		Pretax deductions \$0.00			SS -\$134.81		SS \$134.81	
		Medical Pretax	\$0.00		Med -\$31.53		Med \$31.53	
		Adjusted gross \$2,174.36			OR PIT -\$65.43		OR SUI \$15.22	
					OR WBF -\$1.46		OR WBF ER \$1.46	
					OR STT -\$2.17		OR PFML ER \$0.00	
					OR PFML EE -\$13.05			
					Aftertax deductions \$0.00			
					Cash Advance Repayment \$0.00			
04/28/2023 04/01 - 04/30 Direct deposit	Campos Sepulveda, Leticia	Gross 147.5h	\$3,156.80		Employee taxes -\$249.37	\$2,008.60	Total \$193.15	\$3,349.95
		Sal 147.5h	\$3,156.80		FIT \$0.00		Employer taxes \$193.15	
		Sick \$0.00	\$0.00		SS -\$142.21		SS \$142.21	
		Pretax deductions -\$862.95			Med -\$33.26		Med \$33.26	
		Medical Pretax	-\$862.95		OR PIT -\$56.22		OR SUI \$16.06	
		Adjusted gross \$2,293.85			OR WBF -\$1.62		OR WBF ER \$1.62	
					OR STT -\$2.29		OR PFML ER \$0.00	
					OR PFML EE -\$13.77			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
04/28/2023 04/01 - 04/30 Direct deposit	Campos Sepulveda, Valeena R	Gross 60h	\$900.00		Employee taxes -\$117.60	\$782.40	Total \$75.81	\$975.81
		Regular 60h	\$900.00		FIT \$0.00		Employer taxes \$75.81	
		Adjusted gross \$900.00			SS -\$55.80		SS \$55.80	
					Med -\$13.05		Med \$13.05	
					OR PIT -\$41.79		OR SUI \$6.30	
					OR WBF -\$0.66		OR WBF ER \$0.66	
					OR STT -\$0.90		OR PFML ER \$0.00	
					OR PFML EE -\$5.40			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
04/28/2023 04/01 - 04/30 Direct deposit	Hull, Ryan	Gross 162.5h Sal 155h Sick 7.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$5,584.28 \$5,231.16 \$253.12 \$100.00 -\$752.60 -\$752.60 \$4,831.68		Employee taxes -\$1,000.02 FIT -\$254.13 SS -\$293.37 Med -\$68.61 OR PIT -\$349.08 OR WBF -\$1.71 OR STT -\$4.73 OR PFML EE -\$28.39 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,796.04	Total Employer taxes \$396.81 SS \$293.37 Med \$68.61 OR SUI \$33.12 OR WBF ER \$1.71 OR PFML ER \$0.00	\$5,981.09
04/28/2023 04/01 - 04/30 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 155h Sick 7.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$3,690.84 \$3,520.49 \$170.35 \$0.00 -\$41.82 -\$41.82 \$3,649.02		Employee taxes -\$859.12 FIT -\$281.05 SS -\$226.24 Med -\$52.91 OR PIT -\$271.66 OR WBF -\$1.71 OR STT -\$3.65 OR PFML EE -\$21.90 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,789.90	Total Employer taxes \$306.40 SS \$226.24 Med \$52.91 OR SUI \$25.54 OR WBF ER \$1.71 OR PFML ER \$0.00	\$3,997.24
04/28/2023 04/01 - 04/30 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 140h Sick 22.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$3,671.04 \$3,162.74 \$508.30 \$0.00 -\$41.82 -\$41.82 \$3,629.22		Employee taxes -\$785.21 FIT -\$250.84 SS -\$225.02 Med -\$52.62 OR PIT -\$229.79 OR WBF -\$1.54 OR STT -\$3.63 OR PFML EE -\$21.77 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,844.01	Total Employer taxes \$304.58 SS \$225.02 Med \$52.62 OR SUI \$25.40 OR WBF ER \$1.54 OR PFML ER \$0.00	\$3,975.62
04/28/2023 04/01 - 04/30 Direct deposit	Rider, Amy L	Gross 143.5h Sal 140h Sick 3.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$2,955.49 \$2,871.80 \$71.79 \$11.90 \$0.00 \$0.00 \$2,955.49		Employee taxes -\$641.40 FIT -\$196.40 SS -\$182.50 Med -\$42.68 OR PIT -\$197.68 OR WBF -\$1.54 OR STT -\$2.94 OR PFML EE -\$17.66 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,314.09	Total Employer taxes \$247.33 SS \$182.50 Med \$42.68 OR SUI \$20.61 OR WBF ER \$1.54 OR PFML ER \$0.00	\$3,202.82

PERS Rates 2022-2023	OPSRP			Employer Pick Up (EPPT)			Effective Rates - July '22			
	July	August	September	October	November	December	January	February	March	April
Teacher - Dawn Jay										
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04	\$ 3,671.04	\$ 4,273.53	\$ 3,671.04	\$ 3,671.04	\$ 3,671.04	\$ 3,671.04
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ 870.77	\$ 870.77	\$ 870.77	\$ 870.77
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ 220.26	\$ 220.26	\$ 220.26	\$ 220.26
Teacher - Leticia Campos										
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83	\$ 3,477.83	\$ 4,080.32	\$ 3,477.83	\$ 3,477.83	\$ 3,317.31	\$ 3,156.80
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ 824.94	\$ 824.94	\$ 786.87	\$ 748.79
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ 208.67	\$ 208.67	\$ 199.04	\$ 189.41
Teacher - MaryEllen Kiffe										
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 4,293.33	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47	\$ 1,018.38	\$ 875.47	\$ 875.47	\$ 875.47	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45	\$ 257.60	\$ 221.45	\$ 221.45	\$ 221.45	\$ 221.45
Teacher - Amy Rider										
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33	\$ 3,935.82	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 2,943.59
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ 790.67	\$ 790.67	\$ 790.67	\$ 698.22
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ 200.00	\$ 200.00	\$ 200.00	\$ 176.62
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23	\$ 4,928.47	\$ 4,212.23	\$ 4,212.23	\$ 4,164.52	\$ 4,000.99
Director - Ryan Hull										
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 6,086.77	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,443.78	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ 329.06	\$ 329.06	\$ 329.06	\$ 329.06
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,808.99	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93
Cook - Valeena Campos - Waiting Period										
Gross Pay										
Pension and RHIA										
IAP Remittances (EPPT)										
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon - Resigned										
Gross Pay	\$ 5,179.36									
Pension and RHIA	\$ 1,228.54									
IAP Remittances (EPPT)	\$ 310.76									
EA - Karen Barker										
Gross Pay		\$ 369.23	\$ 2,666.67	\$ 2,666.67	\$ 2,543.60	\$ 3,269.16	\$ 2,666.67	\$ 2,666.67	\$ 2,420.52	\$ 2,174.36
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ 632.53	\$ 632.53	\$ 574.15	\$ 515.76
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ 160.00	\$ 160.00	\$ 145.23	\$ 130.46
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96	\$ 971.59	\$ 792.53	\$ 792.53	\$ 719.38	\$ 646.22
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06	\$ 6,152.71	\$ 5,295.25	\$ 5,295.25	\$ 5,198.79	\$ 5,009.88
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06	\$ 1,556.34	\$ 1,339.44	\$ 1,339.44	\$ 1,315.04	\$ 1,267.25
Combined Total - Pension RHIA EPPT	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11	\$ 7,709.05	\$ 6,634.69	\$ 6,634.69	\$ 6,513.83	\$ 6,277.13