

Cannon Beach Academy

Profit and Loss

August 2022

	TOTAL					
	AUG 2022	JUL 2022 (PP)	AUG 2021 (PY)	CHANGE	% CHANGE	JUL - AUG, 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.62	1.92	3.52	-2.90	-82.39 %	2.54
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	10,000.00			10,000.00		10,000.00
Total 1920 Private Source Contributions / Pledges	10,000.00			10,000.00		10,000.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards			53.38	-53.38	-100.00 %	
1990.2 Amazon Smile			354.27	-354.27	-100.00 %	
1990.25 Matching Fund Drive			100.00	-100.00	-100.00 %	
1990.27 Pampered Chef			235.80	-235.80	-100.00 %	
Total 1990 Miscellaneous - Fundraising			743.45	-743.45	-100.00 %	
Total 1000 Revenue From Local Sources	10,000.62	1.92	746.97	9,253.65	1,238.82 %	10,002.54
3000 Revenue From State Sources						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement	860.33		448.64	411.69	91.76 %	860.33
Total 3100 State School Fund	860.33		448.64	411.69	91.76 %	860.33
3100.2 ESSER Grants	6,221.54		7,880.48	-1,658.94	-21.05 %	6,221.54
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant	11,610.00			11,610.00		11,610.00
Total 3200 Other Restricted Grants	11,610.00			11,610.00		11,610.00
Total 3000 Revenue From State Sources	18,691.87		8,329.12	10,362.75	124.42 %	18,691.87
46400 Other Types of Income	99.00		437.00	-338.00	-77.35 %	99.00
Total Revenue	\$28,791.49	\$1.92	\$9,513.09	\$19,278.40	202.65 %	\$28,793.41
GROSS PROFIT	\$28,791.49	\$1.92	\$9,513.09	\$19,278.40	202.65 %	\$28,793.41
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	10,936.79	15,703.35	10,563.02	373.77	3.54 %	26,640.14
210.050 PERS - Teacher Retirement Program	4,696.38	7,099.13	4,986.86	-290.48	-5.82 %	11,795.51
220.050 Teacher FICA	858.24	1,269.90	771.24	87.00	11.28 %	2,128.14
240.050 Teacher Health Services	2,320.91	3,138.74	293.26	2,027.65	691.42 %	5,459.65
420.100 English Curriculum			2,477.43	-2,477.43	-100.00 %	
420.120 Science Curriculum		349.00				349.00
420.180 Math Curriculum			344.73	-344.73	-100.00 %	
420.210 Second Language Curriculum			5,097.50	-5,097.50	-100.00 %	
Total 1111 Elementary Instruction	18,812.32	27,560.12	24,534.04	-5,721.72	-23.32 %	46,372.44
2240 Instructional Staff Development						
310.000 Training Courses			2,628.10	-2,628.10	-100.00 %	
340.000 Travel Lodging	2,628.48			2,628.48		2,628.48
340.002 Travel Meals	534.11			534.11		534.11
Total 2240 Instructional Staff Development	3,162.59		2,628.10	534.49	20.34 %	3,162.59
2310 Board of Education						
3181.00 Audit & Accounting	1,300.00			1,300.00		1,300.00
Total 2310 Board of Education	1,300.00			1,300.00		1,300.00

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August 2022

	TOTAL					
	AUG 2022	JUL 2022 (PP)	AUG 2021 (PY)	CHANGE	% CHANGE	JUL - AUG, 2022 (YTD)
2410 Office of the Principal						
113.000 Director Salary	5,346.68	5,324.54		5,346.68		10,671.22
210.001 PERS - Principal Retirement Program	1,589.03	1,582.45		1,589.03		3,171.48
220.001 Director FICA	393.31	391.68		393.31		784.99
240.001 Director Health Services	765.64	765.64		765.64		1,531.28
Total 2410 Office of the Principal	8,094.66	8,064.31		8,094.66		16,158.97
2510 Fiscal Services						
112.000 Business Manager Salary	2,060.00	2,060.00	1,600.00	460.00	28.75 %	4,120.00
240.000 Fiscal Health Services	500.00			500.00		500.00
324.000 Copier Lease	410.22	410.22	236.56	173.66	73.41 %	820.44
351.000 Telephone & Internet	419.97	419.97	365.31	54.66	14.96 %	839.94
353.000 Postage & Delivery	7.26	20.00		7.26		27.26
470.001 Bank Service Fees	9.95	9.95	9.95	0.00	0.00 %	19.90
471.000 Payroll Service Fees	123.00	131.00	238.00	-115.00	-48.32 %	254.00
640.000 Membership Dues & Fees	160.00			160.00		160.00
641.000 Background Check Fees			-59.00	59.00	100.00 %	
Total 2510 Fiscal Services	3,690.40	3,051.14	2,390.82	1,299.58	54.36 %	6,741.54
2540 Operation & Maintenance						
324.001 Security Services	348.00		348.00	0.00	0.00 %	348.00
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	200.00
324.004 Storage Rental	200.04		0.00	200.04		200.04
325.000 Electric	9.20	135.00	51.35	-42.15	-82.08 %	144.20
326.000 Natural Gas		70.00	19.46	-19.46	-100.00 %	70.00
327.000 Water	121.33	190.00	80.55	40.78	50.63 %	311.33
328.000 Trash & Recycling	63.38	158.78	79.90	-16.52	-20.68 %	222.16
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	1,000.00
Total 2540 Operation & Maintenance	1,341.95	1,153.78	1,179.26	162.69	13.80 %	2,495.73
3120 Food Preparation Services						
324.003 Dishwasher - Lease	112.50		105.00	7.50	7.14 %	112.50
450.000 Meal Program - Food			-64.83	64.83	100.00 %	
Total 3120 Food Preparation Services	112.50		40.17	72.33	180.06 %	112.50
62100 Contract Services						
62170 Assessment Training			-825.00	825.00	100.00 %	
Total 62100 Contract Services			-825.00	825.00	100.00 %	
62200 Technology						
62202 Software & Subscriptions	144.00			144.00		144.00
Total 62200 Technology	144.00			144.00		144.00
Reimbursements	0.00			0.00		0.00
Uncategorized Expense	1,004.49			1,004.49		1,004.49
Total Expenditures	\$37,662.91	\$39,829.35	\$29,947.39	\$7,715.52	25.76 %	\$77,492.26
NET OPERATING REVENUE	\$ -8,871.42	\$ -39,827.43	\$ -20,434.30	\$11,562.88	56.59 %	\$ -48,698.85
NET REVENUE	\$ -8,871.42	\$ -39,827.43	\$ -20,434.30	\$11,562.88	56.59 %	\$ -48,698.85

Cannon Beach Academy

Balance Sheet As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	88,137.37	112,510.44
10100 Payroll Checking 7328	66,323.29	103,070.90
10200 General Checking 5881	59,656.58	34,272.18
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$214,152.77	\$249,889.05
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	\$214,152.77	\$249,889.05
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	27,424.92	29,194.27
540.002 Building Maintenance	8,138.65	
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	45,160.33	41,533.08
Total Fixed Assets	\$57,629.45	\$59,125.35
Other Assets		
18600 Land Improvement	18,340.91	9,642.90
Total Other Assets	\$18,340.91	\$9,642.90
TOTAL ASSETS	\$290,123.13	\$318,657.30

Cannon Beach Academy

Balance Sheet As of August 31, 2022

	TOTAL	
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	217.88
Federal Taxes (941/944)	3,061.76	1,691.70
L2006610240 (deleted)	0.00	-51.21
Medical Pretax	0.00	3,818.42
OR Employment Taxes	339.13	300.29
OR Income Tax	912.99	514.53
OR Statewide Transit Taxes	33.87	22.95
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,347.75	6,514.56
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$4,347.75	\$6,514.56
Total Current Liabilities	\$4,347.75	\$6,514.56
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
Total 27200 Other Liabilities	0.00	68,740.00
Total Long-Term Liabilities	\$0.00	\$68,740.00
Total Liabilities	\$4,347.75	\$75,254.56
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	-48,698.85	-86,931.85
Total Equity	\$285,775.38	\$243,402.74
TOTAL LIABILITIES AND EQUITY	\$290,123.13	\$318,657.30

Cannon Beach Academy

Expenditures & Transfers

August 2022

Vendor List	Total
Aflac	71.50
Auto-Chlor System	112.50
Bob McEwan Construction Inc	500.00
Cannon Beach Chamber of Commerce	160.00
City of Cannon Beach	221.33
Columbia Bank Credit Card	4,007.26
Columbia Bank	9.95
Dawn Rhoads Jay	100.02
Jennifer Stangland	2,560.00
Moda Health	4,806.52
OETC Consortium Store	144.00
Pacific Alarm System	348.00
Pacific Office Automation	410.22
Pacific Power	9.20
Pauly, Rogers and Co., PC	1,300.00
PERS	6,285.41
Recology Western Oregon	63.38
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 21,529.26
<i>***No Amounts To Be Transferred This Month</i>	\$ 0.00

Cannon Beach Academy

Journal

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
08/01/2022	Expenditure		OR Department of Revenue	Pay Period: 07/27/2022 — 07/29/2022	10100	10100 Payroll Checking 7328		\$389.00
						Payroll Liabilities:OR Income Tax	\$389.00	
							\$389.00	\$389.00
08/02/2022	Expenditure		Pacific Alarm System		10200	10200 General Checking 5881		\$348.00
				PACIFIC ALARM SY Bill Pay-PREAUTHORIZED ACH DEBIT	324.001	324.001 Operation & Maintenance:Security Services	\$348.00	
							\$348.00	\$348.00
08/02/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$112.50
				Dishwasher	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$112.50	
							\$112.50	\$112.50
08/02/2022	Expenditure		Pauly, Rogers and Co., PC	2020 Form 990 & CT-12 Filings	10200	10200 General Checking 5881		\$1,300.00
				PAULY, ROGERS AN Bill Pay-PREAUTHORIZED ACH DEBIT	3181.00	3181.00 Board of Education:Audit & Accounting	\$1,300.00	
							\$1,300.00	\$1,300.00
08/02/2022	Expenditure		Dawn Rhoads Jay		10200	10200 General Checking 5881		\$100.02
				DAWN RHOADS-JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$100.02	
							\$100.02	\$100.02
08/02/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$7.26
				CARDMEMBER SERVI Bill Pay-PREAUTHORIZED ACH DEBIT	353.000	353.000 Fiscal Services:Postage & Delivery	\$7.26	
							\$7.26	\$7.26
08/03/2022	Expenditure		Internal Revenue Service	Pay Period: 07/27/2022 — 07/29/2022	10100	10100 Payroll Checking 7328		\$1,037.38
						Payroll Liabilities:Federal Taxes (941/944)	\$1,037.38	
							\$1,037.38	\$1,037.38
08/03/2022	Expenditure		Oregon Department of Revenue	07/30/2022 — 08/02/2022	10100	10100 Payroll Checking 7328		\$907.91
						Payroll Liabilities:OR Income Tax	\$907.91	
							\$907.91	\$907.91
08/05/2022	Expenditure		Internal Revenue Service	07/30/2022 — 08/02/2022	10100	10100 Payroll Checking 7328		\$2,987.70
						Payroll Liabilities:Federal Taxes (941/944)	\$2,987.70	
							\$2,987.70	\$2,987.70
08/08/2022	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
					540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
							\$500.00	\$500.00
08/08/2022	Expenditure		Aflac		10200	10200 General Checking 5881		\$71.50
				AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	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

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
08/09/2022	Deposit				10000	10000 Money Market 0432	\$16,221.54	
					1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$10,000.00
					3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$6,221.54
							\$16,221.54	\$16,221.54
08/09/2022	Payment		Seaside Public Schools		10000	10000 Money Market 0432	\$860.33	
					11000	11000 Accounts Receivable		\$860.33
							\$860.33	\$860.33
08/09/2022	Expenditure		T Mobile		10200	10200 General Checking 5881		\$60.00
				T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
							\$60.00	\$60.00
08/10/2022	Expenditure	DD	Jennifer Stangland	Annual Medical Allowance	10100	10100 Payroll Checking 7328		\$500.00
				Annual Medical Allowance	240.000	240.000 Fiscal Services:Fiscal Health Services	\$500.00	
							\$500.00	\$500.00
08/10/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
08/12/2022	Check		PERS		10200	10200 General Checking 5881		\$4,987.78
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,987.78	
							\$4,987.78	\$4,987.78
08/12/2022	Check		PERS		10200	10200 General Checking 5881		\$1,261.67
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,261.67	
							\$1,261.67	\$1,261.67
08/15/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$9.20
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation & Maintenance:Electric	\$9.20	
							\$9.20	\$9.20
08/15/2022	Expenditure		Pacific Alarm System		10200	10200 General Checking 5881		\$348.00
				PACIFIC ALARM SY Bill Pay-PREAUTHORIZED ACH DEBIT	324.001	324.001 Operation & Maintenance:Security Services	\$348.00	
							\$348.00	\$348.00
08/15/2022	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							\$5.95	\$5.95
08/15/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$121.33
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$121.33	
							\$121.33	\$121.33

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
08/15/2022	Expenditure		Cannon Beach Chamber of Commerce		10200	10200 General Checking 5881		\$160.00
				CANNON BEACH CHA Bill Pay-PREAUTHORIZED ACH DEBIT	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$160.00	
							\$160.00	\$160.00
08/17/2022	Deposit		Pacific Alarm System	Invalid Address	10200	10200 General Checking 5881	\$348.00	
				Columbia Bank BILL PMT-PREAUTHORIZED ACH CREDIT	324.001	324.001 Operation & Maintenance:Security Services		\$348.00
							\$348.00	\$348.00
08/18/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$359.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
							\$359.97	\$359.97
08/18/2022	Check		Columbia Bank*		10100	10100 Payroll Checking 7328		\$4.00
				Add'l User	470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
08/18/2022	Journal Entry	JS32		Credit Memo from Columbia Bank - Reimbursement from 01-25-22	10100	10100 Payroll Checking 7328	\$99.00	
				Credit Memo from Columbia Bank - Reimbursement from 01-25-22	46400	46400 Other Types of Income		\$99.00
							\$99.00	\$99.00
08/19/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$4,806.52
				MODA HEALTH (DEN Bill Pay-MODA HEALTH (DEN Bill Pay/	240.050	240.050 Elementary Instruction:Teacher Health Services	\$3,276.40	
					240.001	240.001 Office of the Principal:Director Health Services	\$1,530.12	
							\$4,806.52	\$4,806.52
08/22/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$63.38
				RECOLOGY WESTERN Bill Pay-RECOLOGY WESTERN Bill Pay/	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$63.38	
							\$63.38	\$63.38
08/22/2022	Expenditure		OETC Consortium Store		10200	10200 General Checking 5881		\$144.00
				OETC CONSORTIUM Bill Pay-OETC CONSORTIUM Bill Pay/	62202	62202 Technology:Software & Subscriptions	\$144.00	
							\$144.00	\$144.00
08/25/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$410.22
				DE LAGE LANDEN F Bill Pay-DE LAGE LANDEN F Bill Pay/	324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
							\$410.22	\$410.22
08/26/2022	Expenditure	DD	Jennifer Stangland	For August	10100	10100 Payroll Checking 7328		\$2,060.00
				For August 2022	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,060.00	
							\$2,060.00	\$2,060.00
08/26/2022	Check		PERS		10200	10200 General Checking 5881		\$35.96
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$35.96	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				PERS CNTRB/			\$35.96	\$35.96
08/29/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$4,000.00
				QB's Payroll Service Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$123.00	
				Claim 52 - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals	\$87.60	
				Luncheon Tickets - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals	\$320.00	
				Bao House - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals	\$87.60	
				Burgerville - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals	\$65.68	
				Graduate Eugene - NIFDI Conference	340.000	340.000 Instructional Staff Development:Travel Lodging	\$2,628.48	
				Burgerville - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals	\$3.15	
				Credit on Luncheon Tickets - NIFDI Conference	340.002	340.002 Instructional Staff Development:Travel Meals		\$320.00
				Overpayment to be applied to Sept CC Stmt		Uncategorized Expense	\$1,004.49	
							\$4,320.00	\$4,320.00
08/30/2022	Deposit		City of Cannon Beach		10000	10000 Money Market 0432	\$11,610.00	
					3299.2	3299.2 Revenue From State Sources:Other Restricted Grants:City of Cannon Beach Grant		\$11,610.00
							\$11,610.00	\$11,610.00
08/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 08/01/2022-08/31/2022		Direct Deposit Payable		\$2,822.60
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,598.16	
				Reimbursement		Reimbursements	\$58.48	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$309.17	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.60
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.46
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$268.50
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$835.65
							\$3,965.81	\$3,965.81
08/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 08/01/2022-08/31/2022	10100	10100 Payroll Checking 7328		\$2,822.60
				Direct Deposit		Direct Deposit Payable	\$2,822.60	
							\$2,822.60	\$2,822.60
08/31/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 08/01/2022-08/31/2022		Direct Deposit Payable		\$2,928.20
				Includes August 2022 Storage Fee				
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,578.90	
				Reimbursement		Reimbursements	\$160.38	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$303.04	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.53
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$34.81
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$224.89
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$798.47
							\$4,042.32	\$4,042.32
08/31/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 08/01/2022-08/31/2022	10100	10100 Payroll Checking 7328		\$2,928.20
				Includes August 2022 Storage Fee				

Cannon Beach Academy

Journal
August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Direct Deposit		Direct Deposit Payable	\$2,928.20	
							\$2,928.20	\$2,928.20
08/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 08/01/2022-08/31/2022		Direct Deposit Payable		\$340.37
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$369.23	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$31.81	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.37
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$3.82
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$0.00	
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$56.48
							\$401.04	\$401.04
08/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 08/01/2022-08/31/2022	10100	10100 Payroll Checking 7328		\$340.37
				Direct Deposit		Direct Deposit Payable	\$340.37	
							\$340.37	\$340.37
08/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 08/01/2022-08/31/2022		Direct Deposit Payable		\$2,166.37
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,390.50	
				Reimbursement		Reimbursements	\$22.80	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$214.22	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$903.07
				Aflac		Payroll Liabilities:Aflac		\$35.88
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.49
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$25.47
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$80.75
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$413.49
							\$3,627.52	\$3,627.52
08/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 08/01/2022-08/31/2022	10100	10100 Payroll Checking 7328		\$2,166.37
				Direct Deposit		Direct Deposit Payable	\$2,166.37	
							\$2,166.37	\$2,166.37
08/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 08/01/2022-08/31/2022		Direct Deposit Payable		\$3,742.91
				Gross Pay - This is not a legal pay stub	113.000	113.000 Office of the Principal:Director Salary	\$5,346.68	
				Reimbursement		Reimbursements	\$148.44	
				Employer Taxes	220.001	220.001 Office of the Principal:Director FICA	\$393.31	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.32
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$338.85
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$957.67
							\$5,888.43	\$5,888.43
08/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 08/01/2022-08/31/2022	10100	10100 Payroll Checking 7328		\$3,742.91
				Direct Deposit		Direct Deposit Payable	\$3,742.91	
							\$3,742.91	\$3,742.91
08/31/2022	Journal Entry	JS33		Payroll Reallocation for August		Reimbursements		\$390.10
				Dawn Rhoads-Jay's U-Haul Storage thru August 2022	324.004	324.004 Operation & Maintenance:Storage Rental	\$100.02	
				NIFDI Attendee Meals	340.002	340.002 Instructional Staff Development:Travel Meals	\$290.08	

Cannon Beach Academy

Journal

August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Aflac Payroll Reallocation for August		Payroll Liabilities:Aflac	\$71.50	
				Aflac Payroll Reallocation for August	240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				Moda Payroll Reallocation for August		Payroll Liabilities:Medical Pretax	\$1,719.97	
				Moda Payroll Reallocation for August	240.050	240.050 Elementary Instruction:Teacher Health Services		\$955.49
				PERS Payroll Reallocation for August	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,589.03
				PERS Payroll Reallocation for August	210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,589.03	
				Aflac Payroll Reallocation for August	240.001	240.001 Office of the Principal:Director Health Services		\$35.62
				Moda Payroll Reallocation for August	240.001	240.001 Office of the Principal:Director Health Services		\$764.48
							\$3,770.60	\$3,770.60
08/31/2022	Deposit				10000	10000 Money Market 0432	\$0.62	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$0.62
							\$0.62	\$0.62
TOTAL							\$90,354.91	\$90,354.91



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Last Statement Date: 07/31/22
 Account: XXXXXX5881

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$59,656.58

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$78,121.84
Credits			
Low Balance	\$59,656.58	Deposits	\$0.00
		ACH Credits	\$348.00
		Other Credits	\$0.00
		Total Credits	\$348.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$6,285.41
		Other Debits	\$12,527.85
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$18,813.26
		Ending Balance	\$59,656.58

ACH CREDITS

Date	Description	Amount
08-17	Preauthorized ACH Cr Columbia Bank BILL PMT 62000011542613 PEXC#6572438	\$348.00

Total ACH Credits: \$348.00

ACH DEBITS

Date	Description	Amount
08-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014098453 04467	\$1,261.67
08-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014098452 04467	\$4,987.78



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX5881

ACH DEBITS (continued)

Date	Description	Amount
08-26	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017997146 04467	\$35.96

Total ACH Debits: \$6,285.41

OTHER DEBITS

Date	Description	Amount
08-02	Bill Manager Payment CARDMEMBER SERVI Bill Pay #940	\$7.26
08-02	Bill Manager Payment DAWN RHOADS-JAY Bill Pay #943	\$100.02
08-02	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #944	\$112.50
08-02	Bill Manager Payment PACIFIC ALARM SY Bill Pay #945	\$348.00
08-02	Bill Manager Payment PAULY, ROGERS AN Bill Pay #942	\$1,300.00
08-08	Bill Manager Payment AFLAC Bill Pay #941	\$71.50
08-09	Bill Manager Payment T MOBILE Bill Pay #948	\$60.00
08-10	Bill Manager Payment Cannon Beach Bill Pay #937	\$100.00
08-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
08-15	Bill Manager Payment PACIFIC POWER Bill Pay #953	\$9.20
08-15	Bill Manager Payment Cannon Beach Bill Pay #951	\$121.33
08-15	Bill Manager Payment CANNON BEACH CHA Bill Pay #950	\$160.00
08-15	Bill Manager Payment PACIFIC ALARM SY Bill Pay #954	\$348.00
08-18	Bill Manager Payment SPECTRUM FORMERL Bill Pay #955	\$359.97
08-19	Bill Manager Payment MODA HEALTH (DEN Bill Pay #949	\$4,806.52
08-22	Bill Manager Payment RECOLOGY WESTERN Bill Pay #952	\$63.38
08-22	Bill Manager Payment OETC CONSORTIUM Bill Pay #946	\$144.00
08-25	Bill Manager Payment DE LAGE LANDEN F Bill Pay #956	\$410.22
08-29	Bill Manager Payment CARDMEMBER SERVI Bill Pay #959	\$4,000.00

Total Other Debits: \$12,527.85

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$78,121.84	08-12	\$69,773.11	08-22	\$64,102.76
08-02	\$76,254.06	08-15	\$69,128.63	08-25	\$63,692.54
08-08	\$76,182.56	08-17	\$69,476.63	08-26	\$63,656.58
08-09	\$76,122.56	08-18	\$69,116.66	08-29	\$59,656.58
08-10	\$76,022.56	08-19	\$64,310.14		

Cannon Beach Academy

10200 General Checking 5881, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	78,121.84
Checks and payments cleared (22).....	-18,813.26
Deposits and other credits cleared (1).....	348.00
Statement ending balance.....	<u>59,656.58</u>
Register balance as of 08/31/2022.....	59,656.58

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2022	Expense		Pacific Alarm System	-348.00
08/02/2022	Expense		Auto-Chlor System	-112.50
08/02/2022	Expense		Pauly, Rogers and Co., PC	-1,300.00
08/02/2022	Expense		Dawn Rhoads Jay	-100.02
08/02/2022	Expense		Columbia Bank Credit Card	-7.26
08/08/2022	Expense		Aflac	-71.50
08/09/2022	Expense		T Mobile	-60.00
08/10/2022	Expense		City of Cannon Beach	-100.00
08/12/2022	Check		PERS	-4,987.78
08/12/2022	Check		PERS	-1,261.67
08/15/2022	Expense		Pacific Power	-9.20
08/15/2022	Expense		Pacific Alarm System	-348.00
08/15/2022	Expense		Cannon Beach Chamber of Commerce	-160.00
08/15/2022	Expense		City of Cannon Beach	-121.33
08/15/2022	Check		Columbia Bank*	-5.95
08/18/2022	Expense		Spectrum Business	-359.97
08/19/2022	Expense		Moda Health	-4,806.52
08/22/2022	Expense		Recology Western Oregon	-63.38
08/22/2022	Expense		OETC Consortium Store	-144.00
08/25/2022	Expense		Pacific Office Automation	-410.22
08/26/2022	Check		PERS	-35.96
08/29/2022	Expense		Columbia Bank Credit Card	-4,000.00
Total				-18,813.26

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	Deposit		Pacific Alarm System	348.00
Total				348.00



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Last Statement Date: 07/31/22
 Account: XXXXXX0432

2957

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$88,137.37

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$59,944.88
Low Balance	\$59,444.88	Credits	
		Deposits	\$28,691.87
		ACH Credits	\$0.00
		Other Credits	\$0.62
		Total Credits	\$28,692.49
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$500.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$500.00
		Ending Balance	\$88,137.37

Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.62
Interest Paid Year-to-Date	\$17.30

DEPOSITS

Date	Description	Amount
08-09	Deposit	\$17,081.87
08-30	Deposit	\$11,610.00
Total Deposits:		\$28,691.87

OTHER CREDITS

Date	Description	Amount
08-31	Interest Paid Added to Account	\$0.62
Total Other Credits:		\$0.62



STATEMENT OF ACCOUNT

Statement Date: 08/31/22

Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
08-08	Bill Manager Payment BOB MCEWAN CONST Bill Pay #947	\$500.00
Total Other Debits:		\$500.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$59,944.88	08-09	\$76,526.75	08-31	\$88,137.37
08-08	\$59,444.88	08-30	\$88,136.75		



Cannon Beach Academy

10000 Money Market 0432, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	59,944.88
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (4).....	28,692.49
Statement ending balance.....	<u>88,137.37</u>
Register balance as of 08/31/2022.....	88,137.37
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	-500.00
Register balance as of 09/06/2022.....	87,637.37

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2022	Check		Bob McEwan Construction Inc	-500.00
Total				-500.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2022	Deposit			16,221.54
08/09/2022	Receive Payment		Seaside Public Schools	860.33
08/30/2022	Deposit		City of Cannon Beach	11,610.00
08/31/2022	Deposit			0.62
Total				28,692.49

Additional Information

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Check		Bob McEwan Construction Inc	-500.00
Total				-500.00



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Last Statement Date: 07/31/22
 Account: XXXXXX7328

2950

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$66,323.29

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$86,110.73
Low Balance		\$66,323.29	
Credits			
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$99.00
		Total Credits	\$99.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$19,882.44
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$19,886.44
		Ending Balance	\$66,323.29

OTHER CREDITS

Date	Description	Amount
08-03	Credit Memo	\$99.00
		Total Other Credits: \$99.00

ACH DEBITS

Date	Description	Amount
08-02	Preauthorized ACH Dr PAYROLL TAX 111000024970440 9430947	\$389.00
08-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010027763 227261566054082	\$1,037.38
08-04	Preauthorized ACH Dr PAYROLL TAX 111000025373056 9430947	\$907.91
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010018136 227261766035544	\$2,987.70



STATEMENT OF ACCOUNT

Statement Date: 08/31/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
08-10	Preauthorized ACH Dr PAYROLL PAYROLL 111000027323698 9430947	\$500.00
08-26	Preauthorized ACH Dr PAYROLL PAYROLL 111000028857726 9430947	\$2,060.00
08-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000020647716 9430947	\$340.37
08-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000020647717 9430947	\$2,166.37
08-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000020647718 9430947	\$2,822.60
08-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000020647719 9430947	\$2,928.20
08-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000020647720 9430947	\$3,742.91

Total ACH Debits: \$19,882.44



OTHER DEBITS

Date	Description	Amount
08-15	Online Banking Fee Biz OLB Addtl Users	\$4.00

Total Other Debits: \$4.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$86,110.73	08-04	\$83,875.44	08-15	\$80,383.74
08-02	\$85,721.73	08-05	\$80,887.74	08-26	\$78,323.74
08-03	\$84,783.35	08-10	\$80,387.74	08-31	\$66,323.29

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/06/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	86,110.73
Checks and payments cleared (12).....	-19,886.44
Deposits and other credits cleared (1).....	99.00
Statement ending balance.....	<u>66,323.29</u>
Register balance as of 08/31/2022.....	66,323.29
Cleared transactions after 08/31/2022.....	0.00
Uncleared transactions after 08/31/2022.....	-3,974.75
Register balance as of 09/06/2022.....	<u>62,348.54</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Expense		OR Department of Revenue	-389.00
08/03/2022	Expense		Internal Revenue Service	-1,037.38
08/03/2022	Expense		Oregon Department of Revenue	-907.91
08/05/2022	Expense		Internal Revenue Service	-2,987.70
08/10/2022	Expense	DD	Jennifer Stangland	-500.00
08/18/2022	Check		Columbia Bank*	-4.00
08/26/2022	Expense	DD	Jennifer Stangland	-2,060.00
08/31/2022	Payroll Check	DD	MaryEllen Kiffe	-2,822.60
08/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,928.20
08/31/2022	Payroll Check	DD	Karen M. Barker	-340.37
08/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,166.37
08/31/2022	Payroll Check	DD	Ryan Hull	-3,742.91
Total				-19,886.44

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Journal	JS33		99.00
Total				99.00

Additional Information

Uncleared checks and payments after 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2022	Tax Payment		IRS	-3,061.76
09/08/2022	Tax Payment		OR Department of Revenue	-912.99
Total				-3,974.75

Cannon Beach Academy

Payroll summary report

From Aug 01, 2022 to Aug 31, 2022 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		582.5h	\$16,673.57	-\$1,719.97		-\$2,881.65	-\$71.50	\$12,000.45	\$1,251.55		\$17,925.12
08/31/2022 Direct deposit	Barker, Karen M	22.5h	\$369.23			-\$28.86	\$0.00	\$340.37	\$31.81		\$401.04
08/31/2022 Direct deposit	Campos Sepulveda, Leticia	140h	\$3,413.30	-\$903.07		-\$307.98	-\$35.88	\$2,166.37	\$214.22		\$3,627.52
08/31/2022 Direct deposit	Hull, Ryan	140h	\$5,495.12	-\$764.48		-\$952.11	-\$35.62	\$3,742.91	\$393.31		\$5,888.43
08/31/2022 Direct deposit	Kiffe, MaryEllen	140h	\$3,656.64			-\$834.04	\$0.00	\$2,822.60	\$309.17		\$3,965.81
08/31/2022 Direct deposit	Rhoads-Jay, Dawn	140h	\$3,739.28	-\$52.42		-\$758.66	\$0.00	\$2,928.20	\$303.04		\$4,042.32

Cannon Beach Academy

Payroll details report

From Aug 01, 2022 to Aug 31, 2022 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 582.5h	\$16,673.57		Employee taxes -\$2,881.65	\$12,000.45	Total \$1,251.55	\$17,925.12
		Regular	\$0.00		FIT	-\$833.60	Employer taxes	\$1,251.55
		Sped Asst.	\$0.00		SS	-\$902.92	SS	\$902.92
		Sal 582.5h	\$14,023.33		Med	-\$211.16	Med	\$211.16
		Sick	\$0.00		OR PIT	-\$912.99	OR SUI	\$131.06
		Other	\$2,260.14		OR WBF	-\$6.41	OR WBF ER	\$6.41
		Educational Asst.	\$0.00		OR STT	-\$14.57		
		Substitute	\$0.00		Aftertax deductions -\$71.50			
		Reimb	\$390.10		Aflac	-\$71.50		
		Pretax deductions -\$1,719.97			Cash Advance	\$0.00		
		Medical Pretax	-\$1,719.97		Repayment			
		Adjusted gross \$14,953.60						
08/31/2022	Barker, Karen M	Gross 22.5h	\$369.23		Employee taxes -\$28.86	\$340.37	Total \$31.81	\$401.04
08/01 - 08/31		Regular	\$0.00		SS	-\$22.89	Employer taxes	\$31.81
Direct deposit		Sped Asst.	\$0.00		Med	-\$5.35	Med	\$5.35
		Substitute	\$0.00		OR STT	-\$0.37	SS	\$22.89
		Educational Asst.	\$0.00		OR PIT	\$0.00	OR WBF ER	\$0.25
		Sal 22.5h	\$369.23		FIT	\$0.00	OR SUI	\$3.32
		Adjusted gross \$369.23			OR WBF	-\$0.25		
					Aftertax deductions \$0.00			
					Cash Advance	\$0.00		
					Repayment			
08/31/2022	Campos Sepulveda, Leticia	Gross 140h	\$3,413.30		Employee taxes -\$307.98	\$2,166.37	Total \$214.22	\$3,627.52
08/01 - 08/31		Sal 140h	\$2,909.00		FIT	-\$32.91	Employer taxes	\$214.22
Direct deposit		Reimb	\$22.80		OR PIT	-\$80.75	SS	\$154.22
		Other	\$481.50		OR STT	-\$2.49	OR WBF ER	\$1.54
		Pretax deductions -\$903.07			OR WBF	-\$1.54	OR SUI	\$22.39
		Medical Pretax	-\$903.07		Med	-\$36.07	Med	\$36.07
		Adjusted gross \$2,510.23			SS	-\$154.22		
					Aftertax deductions -\$35.88			
					Aflac	-\$35.88		
					Cash Advance	\$0.00		
					Repayment			
08/31/2022	Hull, Ryan	Gross 140h	\$5,495.12		Employee taxes -\$952.11	\$3,742.91	Total \$393.31	\$5,888.43
08/01 - 08/31		Sal 140h	\$4,587.30		OR PIT	-\$338.85	Employer taxes	\$393.31
Direct deposit		Sick	\$0.00		FIT	-\$256.61	OR WBF ER	\$1.54
		Other	\$759.38		SS	-\$284.09	OR SUI	\$41.24
		Reimb	\$148.44		OR WBF	-\$1.54	Med	\$66.44
		Pretax deductions -\$764.48			OR STT	-\$4.58	SS	\$284.09
		Medical Pretax	-\$764.48		Med	-\$66.44		
		Adjusted gross \$4,730.64			Aftertax deductions -\$35.62			
					Aflac	-\$35.62		
					Cash Advance	\$0.00		
					Repayment			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
08/31/2022 08/01 - 08/31 Direct deposit	Kiffe, MaryEllen	Gross 140h Sick Sal 140h Reimb Other Adjusted gross	\$3,656.64 \$0.00 \$3,087.18 \$58.48 \$510.98 \$3,656.64		Employee taxes -\$834.04 FIT -\$285.15 OR PIT -\$268.50 OR WBF -\$1.54 OR STT -\$3.60 Med -\$52.17 SS -\$223.08 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,822.60	Total Employer taxes \$309.17 SS \$223.08 Med \$52.17 OR SUI \$32.38 OR WBF ER \$1.54	\$3,965.81
08/31/2022 08/01 - 08/31 Direct deposit	Rhoads-Jay, Dawn	Gross 140h Sal 140h Other Reimb Pretax deductions Medical Pretax Adjusted gross	\$3,739.28 \$3,070.62 \$508.28 \$160.38 -\$52.42 -\$52.42 \$3,686.86		Employee taxes -\$758.66 SS -\$218.64 OR WBF -\$1.54 OR STT -\$3.53 FIT -\$258.93 Med -\$51.13 OR PIT -\$224.89 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,928.20	Total Employer taxes \$303.04 OR WBF ER \$1.54 OR SUI \$31.73 Med \$51.13 SS \$218.64	\$4,042.32

		OPSRP
PERS Rates		\$0.24
2022-2023	July	August
Teacher - Dawn Jay		
Gross Pay	\$ 3,564.12	\$ 3,578.90
Pension and RHIA	\$ 845.41	\$ 848.92
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73
Teacher - Leticia Campos		
Gross Pay	\$ 3,376.53	\$ 3,390.50
Pension and RHIA	\$ 800.91	\$ 804.23
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43
Teacher - MaryEllen Kiffe		
Gross Pay	\$ 3,583.34	\$ 3,598.16
Pension and RHIA	\$ 849.97	\$ 853.48
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89
Total Teachers	\$ 3,127.73	\$ 3,140.68
Director - Ryan Hull		
Gross Pay	\$ 5,324.54	\$ 5,346.68
Pension and RHIA	\$ 1,262.98	\$ 1,268.23
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80
Total Director	\$ 1,582.45	\$ 1,589.03
Cook - Pending		
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 - Pending		
Gross Pay		
Pension and RHIA		
IAP Remittances (EPPT)		
SPED EA, EA - Karen Barker		
Gross Pay		\$ 369.23
Pension and RHIA		\$ 87.58
IAP Remittances (EPPT)		\$ 22.15
Total EA & SPED EA	\$ 1,539.31	\$ 109.74
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01
Combined Total - Pension RHIA EPPT	\$6,249.49	\$4,839.45