

# Cannon Beach Academy

## Profit and Loss

December 2021

	TOTAL					
	DEC 2021	NOV 2021 (PP)	DEC 2020 (PY)	CHANGE	% CHANGE	JUL - DEC, 2021 (YTD)
<b>Revenue</b>						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.16	0.40	4.01	-3.85	-96.01 %	12.77
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	1,000.00	580.00	1,090.00	-90.00	-8.26 %	1,580.00
<b>Total 1920 Private Source Contributions / Pledges</b>	<b>1,000.00</b>	<b>580.00</b>	<b>1,090.00</b>	<b>-90.00</b>	<b>-8.26 %</b>	<b>1,580.00</b>
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						53.38
1990.2 Amazon Smile						354.27
1990.21 Facebook 2020			180.00	-180.00	-100.00 %	
1990.22 Mask Sales			495.00	-495.00	-100.00 %	
1990.24 Holiday Wrap Fundraiser 2020			1,602.00	-1,602.00	-100.00 %	
1990.25 Matching Fund Drive						1,200.00
1990.26 Facebook 2021	132.00			132.00		132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021	746.20			746.20		746.20
1990.3 Cash Contributions/Jar Donations		183.90				1,294.39
<b>Total 1990 Miscellaneous - Fundraising</b>	<b>878.20</b>	<b>183.90</b>	<b>2,277.00</b>	<b>-1,398.80</b>	<b>-61.43 %</b>	<b>4,016.04</b>
<b>Total 1000 Revenue From Local Sources</b>	<b>1,878.36</b>	<b>764.30</b>	<b>3,371.01</b>	<b>-1,492.65</b>	<b>-44.28 %</b>	<b>5,608.81</b>
3000 Revenue From State Sources						
3100 State School Fund			181,572.37	-181,572.37	-100.00 %	
3100.1 Educational Assistant Reimbursement	508.00	196.65	377.32	130.68	34.63 %	1,153.29
<b>Total 3100 State School Fund</b>	<b>508.00</b>	<b>196.65</b>	<b>181,949.69</b>	<b>-181,441.69</b>	<b>-99.72 %</b>	<b>1,153.29</b>
3100.2 ESSER Grants			730.98	-730.98	-100.00 %	53,323.95
3200 Other Restricted Grants						
3299.1 Department of Education Grant			8,785.83	-8,785.83	-100.00 %	
3299.2 City of Cannon Beach Grant						11,410.00
3299.5 CEDR Grant			5,000.00	-5,000.00	-100.00 %	
<b>Total 3200 Other Restricted Grants</b>			<b>13,785.83</b>	<b>-13,785.83</b>	<b>-100.00 %</b>	<b>11,410.00</b>
<b>Total 3000 Revenue From State Sources</b>	<b>508.00</b>	<b>196.65</b>	<b>196,466.50</b>	<b>-195,958.50</b>	<b>-99.74 %</b>	<b>65,887.24</b>
46400 Other Types of Income						437.00
Individ, Business Contributions			59.00	-59.00	-100.00 %	
<b>Total Revenue</b>	<b>\$2,386.36</b>	<b>\$960.95</b>	<b>\$199,896.51</b>	<b>\$ -197,510.15</b>	<b>-98.81 %</b>	<b>\$71,933.05</b>
<b>GROSS PROFIT</b>	<b>\$2,386.36</b>	<b>\$960.95</b>	<b>\$199,896.51</b>	<b>\$ -197,510.15</b>	<b>-98.81 %</b>	<b>\$71,933.05</b>
<b>Expenditures</b>						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,718.21	17,725.71	13,374.40	4,343.81	32.48 %	97,193.78
111.051 Educational Assistant Wages			730.54	-730.54	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	4,710.15	5,866.49		4,710.15		29,042.65
220.050 Teacher FICA	1,335.08	1,379.20	1,024.75	310.33	30.28 %	7,520.94
231.050 Teachers Workers Comp						125.27
240.050 Teacher Health Services	-898.33	6,413.03	9,148.58	-10,046.91	-109.82 %	20,746.46
245.050 Teacher Reimbursements		16.99				16.99
410.050 Classroom Supplies - Consumable		369.99				466.20

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	TOTAL					
	DEC 2021	NOV 2021 (PP)	DEC 2020 (PY)	CHANGE	% CHANGE	JUL - DEC, 2021 (YTD)
420.100 English Curriculum	600.01			600.01		3,730.75
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum						479.10
420.200 PE Curriculum & Supplies						418.45
420.210 Second Language Curriculum						5,396.50
480.050 Classroom Hardware						399.35
<b>Total 1111 Elementary Instruction</b>	<b>23,465.12</b>	<b>31,771.41</b>	<b>24,278.27</b>	<b>-813.15</b>	<b>-3.35 %</b>	<b>166,027.18</b>
2240 Instructional Staff Development						
310.000 Training Courses						-634.40
<b>Total 2240 Instructional Staff Development</b>						<b>-634.40</b>
2310 Board of Education						
3181.00 Audit & Accounting	7,050.00		150.00	6,900.00	4,600.00 %	7,050.00
<b>Total 2310 Board of Education</b>	<b>7,050.00</b>		<b>150.00</b>	<b>6,900.00</b>	<b>4,600.00 %</b>	<b>7,050.00</b>
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	10,313.77
220.001 Director FICA	134.54	134.54	184.77	-50.23	-27.19 %	921.46
411.001 Event Expenses	31.98	192.16		31.98		224.14
<b>Total 2410 Office of the Principal</b>	<b>1,666.52</b>	<b>1,826.70</b>	<b>2,837.02</b>	<b>-1,170.50</b>	<b>-41.26 %</b>	<b>11,459.37</b>
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00	2,026.87	-26.87	-1.33 %	11,190.90
324.000 Copier Lease	387.00	387.00	385.00	2.00	0.52 %	2,483.56
351.000 Telephone & Internet	389.97	349.97	482.30	-92.33	-19.14 %	2,664.29
353.000 Postage & Delivery	15.12		17.00	-1.88	-11.06 %	94.07
410.000 Office Supplies						113.99
410.001 Copier Usage			189.55	-189.55	-100.00 %	
470.000 Web Hosting						71.16
470.001 Bank Service Fees	9.95	9.95	7.95	2.00	25.16 %	59.70
471.000 Payroll Service Fees	147.00	173.25	204.00	-57.00	-27.94 %	801.25
640.000 Membership Dues & Fees			329.32	-329.32	-100.00 %	25.99
641.000 Background Check Fees						0.00
642.000 Recruitment Services			-5.52	5.52	100.00 %	
<b>Total 2510 Fiscal Services</b>	<b>2,949.04</b>	<b>2,920.17</b>	<b>3,636.47</b>	<b>-687.43</b>	<b>-18.90 %</b>	<b>17,504.91</b>
2540 Operation and Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00		1,225.00		4,604.58
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	580.55
324.004 Storage Rental		96.57				474.45
325.000 Electric	137.87	122.27	73.79	64.08	86.84 %	578.46
326.000 Natural Gas	20.09	19.38	70.59	-50.50	-71.54 %	112.22
327.000 Water	211.26	237.40		211.26		688.55
328.000 Trash & Recycling	79.90	79.90	109.94	-30.04	-27.32 %	545.05
410.002 Supplies	56.97	90.44		56.97		289.42
460.002 Playground Non-Consumables		453.00				453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	3,000.00
651.000 Liability & Property Insurance						7,379.00
<b>Total 2540 Operation and Maintenance</b>	<b>2,331.09</b>	<b>2,923.96</b>	<b>854.32</b>	<b>1,476.77</b>	<b>172.86 %</b>	<b>22,893.78</b>

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## Profit and Loss

December 2021

	TOTAL					
	DEC 2021	NOV 2021 (PP)	DEC 2020 (PY)	CHANGE	% CHANGE	JUL - DEC, 2021 (YTD)
3120 Food Preparation Services						
112.002 Cook Salaries		208.00				383.50
231.002 Cook Workers Comp						209.26
324.003 Dishwasher - Lease	210.00	210.00		210.00		945.00
450.000 Meal Program - Food	720.44	2,078.76		720.44		5,775.94
<b>Total 3120 Food Preparation Services</b>	<b>930.44</b>	<b>2,496.76</b>		<b>930.44</b>		<b>7,313.70</b>
62100 Contract Services						
62150 Outside Contract Services	65.00	125.00		65.00		190.00
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						825.00
62175 Curriculum Training			4,000.00	-4,000.00	-100.00 %	2,437.50
<b>Total 62100 Contract Services</b>	<b>65.00</b>	<b>125.00</b>	<b>4,000.00</b>	<b>-3,935.00</b>	<b>-98.38 %</b>	<b>7,952.50</b>
62200 Technology						
62201 Devices & Equipment		-89.85	379.76	-379.76	-100.00 %	443.60
62202 Software & Subscriptions			223.32	-223.32	-100.00 %	4,258.82
62203 Technology Repairs			122.22	-122.22	-100.00 %	
<b>Total 62200 Technology</b>		<b>-89.85</b>	<b>725.30</b>	<b>-725.30</b>	<b>-100.00 %</b>	<b>4,702.42</b>
64000 Fundraising Expenses						112.90
<b>Total Expenditures</b>	<b>\$38,457.21</b>	<b>\$41,974.15</b>	<b>\$36,481.38</b>	<b>\$1,975.83</b>	<b>5.42 %</b>	<b>\$244,382.36</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -36,070.85</b>	<b>\$ -41,013.20</b>	<b>\$163,415.13</b>	<b>\$ -199,485.98</b>	<b>-122.07 %</b>	<b>\$ -172,449.31</b>
<b>NET REVENUE</b>	<b>\$ -36,070.85</b>	<b>\$ -41,013.20</b>	<b>\$163,415.13</b>	<b>\$ -199,485.98</b>	<b>-122.07 %</b>	<b>\$ -172,449.31</b>

# Cannon Beach Academy

## Balance Sheet

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Money Market 0432	19,355.84	186,583.28
10100 Payroll Checking 7328	71,944.83	59,510.67
10200 General Checking 5881	33,822.45	55,967.74
10300 Petty Cash	35.53	52.81
10400 Checking PPP 4250 (deleted)	0.00	4,243.59
<b>Total Bank Accounts</b>	<b>\$125,158.65</b>	<b>\$306,358.09</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$11.90</b>
<b>Total Current Assets</b>	<b>\$125,158.65</b>	<b>\$306,369.99</b>
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
<b>Total 1111.FA Elementary Instruction - Fixed</b>	<b>37,670.53</b>	<b>18,786.53</b>
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
<b>Total 2410.FA Principal - Fixed</b>	<b>6,417.67</b>	<b>6,417.67</b>
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	32,732.97	32,732.97
540.002 Building Maintenance	4,283.50	
540.005 Playground Structure	17,822.91	17,822.91
<b>Total 2540.FA Operation &amp; Maintenance - Fixed</b>	<b>54,839.38</b>	<b>50,555.88</b>
<b>Total Fixed Assets</b>	<b>\$98,927.58</b>	<b>\$75,760.08</b>
Other Assets		
18600 Land Improvement	18,972.70	50.00
<b>Total Other Assets</b>	<b>\$18,972.70</b>	<b>\$50.00</b>
<b>TOTAL ASSETS</b>	<b>\$243,058.93</b>	<b>\$382,180.07</b>

# Cannon Beach Academy

## Balance Sheet

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	503.88	
Federal Taxes (941/944)	3,511.71	3,347.84
L2006610240	0.25	767.85
Medical Pretax	0.00	11,211.90
OR Employment Taxes	41.68	-140.58
OR Income Tax	1,061.04	860.56
OR Statewide Transit Taxes	51.18	42.95
State Tax Levy	0.00	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>5,169.74</b>	<b>16,090.52</b>
Direct Deposit Payable	-1,470.37	-1,470.37
<b>Total Other Current Liabilities</b>	<b>\$3,699.37</b>	<b>\$14,620.15</b>
<b>Total Current Liabilities</b>	<b>\$3,699.37</b>	<b>\$14,620.15</b>
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	68,740.00	
<b>Total 27200 Other Liabilities</b>	<b>68,740.00</b>	<b>58,700.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$68,740.00</b>	<b>\$58,700.00</b>
<b>Total Liabilities</b>	<b>\$72,439.37</b>	<b>\$73,320.15</b>
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	-2,713.81	-79,728.12
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-172,449.31	42,805.36
<b>Total Equity</b>	<b>\$170,619.56</b>	<b>\$308,859.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$243,058.93</b>	<b>\$382,180.07</b>

<b>Cannon Beach Academy</b>	
Expenditures Summary & Transfers	
December 2021	
<b>Vendor List</b>	<b>Total</b>
Aflac	71.50
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	311.26
Columbia Bank Credit Card	916.08
Columbia Bank	9.95
Food Services of America	720.44
Jennifer Stangland	2,000.00
Moda Health	6,341.53
NW Natural	20.09
Oregon Secretary of State	150.00
Pacific Office Automation	387.00
Pacific Power	137.87
Pauly, Rogers and Co., PC	6,900.00
PERS	4,710.15
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	79.90
Spectrum Business	329.97
T Mobile	60.00
<b>TOTAL</b>	<b>\$ 25,080.74</b>
<b><u>Amounts To Be Transferred</u></b>	
<i>From *MM to *7328</i>	
Payroll	20,687.83
PERS	5,371.89
<b>Total</b>	<b>\$ 26,059.72</b>
<i>From *MM to *5881</i>	
Medical & Dental	6,341.53
Monthly Bills	25,080.74
<b>Total</b>	<b>\$ 31,422.27</b>
<b>Grand Total</b>	<b>\$ 57,481.99</b>

# Cannon Beach Academy

Journal  
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/01/2021	Pledge	22	Seaside Public Schools	November 2021 Special Education Services	11000 3100.1	11000 Accounts Receivable 3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement	\$323.65	\$323.65
							<b>\$323.65</b>	<b>\$323.65</b>
12/01/2021	Expenditure		Columbia Bank Credit Card	Costco Outdoor Trash Bags	10200 410.002	10200 General Checking 5881 410.002 Operation and Maintenance:Supplies		\$916.08
				Book Sets - Hunger Games, Wrinkle in Time, Etc.	420.100	420.100 Elementary Instruction:English Curriculum	\$22.99	
				OBOB Registration	62150	62150 Contract Services:Outside Contract Services	\$327.19	
				OBOB Book Set	420.100	420.100 Elementary Instruction:English Curriculum	\$65.00	
				Intuit Monthly Payroll Service	471.000	471.000 Fiscal Services:Payroll Service Fees	\$132.81	
				Costco Paper Products	410.002	410.002 Operation and Maintenance:Supplies	\$147.00	
				Costco Event Candy Bags	411.001	411.001 Office of the Principal:Event Expenses	\$33.98	
				Education Materials: Books	420.100	420.100 Elementary Instruction:English Curriculum	\$31.98	
				Education Materials: Books	420.100	420.100 Elementary Instruction:English Curriculum	\$23.97	
				Education Materials: Books	420.100	420.100 Elementary Instruction:English Curriculum	\$16.18	
				USPS Package Mailings	353.000	353.000 Fiscal Services:Postage & Delivery	\$99.86	
							\$15.12	
							<b>\$916.08</b>	<b>\$916.08</b>
12/03/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 11/27/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$1,165.70
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$1,165.70	
							<b>\$1,165.70</b>	<b>\$1,165.70</b>
12/03/2021	Tax Payment		IRS	Tax Payment for Period: 11/27/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$3,686.36
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)	\$3,686.36	
							<b>\$3,686.36</b>	<b>\$3,686.36</b>
12/03/2021	Expenditure		Pro-Fresh Carpet Care	PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	10200 321.000	10200 General Checking 5881 321.000 Operation and Maintenance:Janitorial Service		\$1,225.00
							\$1,225.00	
							<b>\$1,225.00</b>	<b>\$1,225.00</b>
12/06/2021	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000 540.001	10000 Money Market 0432 540.001 Operation and Maintenance:Fire Hydrant Project		\$500.00
							\$500.00	
							<b>\$500.00</b>	<b>\$500.00</b>
12/06/2021	Expenditure		Aflac	AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	10200 240.050	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services		\$71.50
							\$71.50	
							<b>\$71.50</b>	<b>\$71.50</b>
12/07/2021	Payment	59934	Seaside Public Schools		10000 11000	10000 Money Market 0432 11000 Accounts Receivable	\$508.00	\$508.00
							<b>\$508.00</b>	<b>\$508.00</b>
12/07/2021	Deposit				10000 1990.28 1990.26 1990.26 1990.26 1990.26	10000 Money Market 0432 1990.28 Revenue From Local Sources:Miscellaneous - Fundraising:Holiday Gift Wrap 2021 1990.26 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2021 1990.26 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2021 1990.26 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2021 1990.26 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2021	\$878.20	\$746.20
								\$33.00
								\$33.00
								\$33.00
								\$33.00
							<b>\$878.20</b>	<b>\$878.20</b>
12/07/2021	Expenditure	DD	Jennifer Stangland	Week of 11/28/21 Pay Approved	10100	10100 Payroll Checking 7328		\$500.00
				Week of 11/28/21 Pay Approved	112.000	112.000 Fiscal Services:Business Manager Salary	\$500.00	
							<b>\$500.00</b>	<b>\$500.00</b>
12/08/2021	Check		Food Services of America	FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	10200 450.000	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food		\$720.44
							\$720.44	
							<b>\$720.44</b>	<b>\$720.44</b>
12/10/2021	Expenditure		City of Cannon Beach	Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.002	10200 General Checking 5881 324.002 Operation and Maintenance:Rent & Building Lease		\$100.00
							\$100.00	
							<b>\$100.00</b>	<b>\$100.00</b>
12/10/2021	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$3,759.24
							\$3,759.24	
							<b>\$3,759.24</b>	<b>\$3,759.24</b>
12/10/2021	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$950.91
							\$950.91	
							<b>\$950.91</b>	<b>\$950.91</b>

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December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/13/2021	Expenditure		Auto-Chlor System	Dishwasher Dishwasher	10200 324.003	10200 General Checking 5881 324.003 Food Preparation Services:Dishwasher - Lease	\$210.00 <b>\$210.00</b>	\$210.00 <b>\$210.00</b>
12/13/2021	Expenditure		Recology Western Oregon	RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	10200 328.000	10200 General Checking 5881 328.000 Operation and Maintenance:Trash & Recycling	\$79.90 <b>\$79.90</b>	\$79.90 <b>\$79.90</b>
12/13/2021	Expenditure		T Mobile	T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$60.00 <b>\$60.00</b>	\$60.00 <b>\$60.00</b>
12/13/2021	Expenditure		City of Cannon Beach	Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	10200 327.000	10200 General Checking 5881 327.000 Operation and Maintenance:Water	\$211.26 <b>\$211.26</b>	\$211.26 <b>\$211.26</b>
12/13/2021	Expenditure		Pacific Power	PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	10200 325.000	10200 General Checking 5881 325.000 Operation and Maintenance:Electric	\$137.87 <b>\$137.87</b>	\$137.87 <b>\$137.87</b>
12/13/2021	Expenditure		NW Natural	NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	10200 326.000	10200 General Checking 5881 326.000 Operation and Maintenance:Natural Gas	\$20.09 <b>\$20.09</b>	\$20.09 <b>\$20.09</b>
12/14/2021	Deposit		Ecola Seafoods, Inc.		10000 1922	10000 Money Market 0432 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions	\$1,000.00 <b>\$1,000.00</b>	\$1,000.00 <b>\$1,000.00</b>
12/15/2021	Check		Columbia Bank*	Treasury Management Fee-MISCELLANEOUS FEES	10200 470.001	10200 General Checking 5881 470.001 Fiscal Services:Bank Service Fees	\$5.95 <b>\$5.95</b>	\$5.95 <b>\$5.95</b>
12/17/2021	Check			per board meeting	10100 10200	10100 Payroll Checking 7328 10200 General Checking 5881	\$21,009.71 <b>\$21,009.71</b>	\$21,009.71 <b>\$21,009.71</b>
12/17/2021	Expenditure		Spectrum Business	SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$329.97 <b>\$329.97</b>	\$329.97 <b>\$329.97</b>
12/22/2021	Expenditure		Pacific Office Automation	DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.000	10200 General Checking 5881 324.000 Fiscal Services:Copier Lease	\$387.00 <b>\$387.00</b>	\$387.00 <b>\$387.00</b>
12/22/2021	Expenditure		Pauly, Rogers and Co., PC	PAULY, ROGERS AN Bill Pay-PREAUTHORIZED ACH DEBIT	10200 3181.00	10200 General Checking 5881 3181.00 Board of Education:Audit & Accounting	\$6,900.00 <b>\$6,900.00</b>	\$6,900.00 <b>\$6,900.00</b>
12/22/2021	Expenditure		Oregon Secretary of State	Audit Filing Fee Audit Filing Fee	10200 3181.00	10200 General Checking 5881 3181.00 Board of Education:Audit & Accounting	\$150.00 <b>\$150.00</b>	\$150.00 <b>\$150.00</b>
12/22/2021	Expenditure		Alpha Environmental	Attic Mold Remediation Attic Mold Remediation	10200 540.002	10200 General Checking 5881 540.002 Operation & Maintenance - Fixed:Building Maintenance	\$4,283.50 <b>\$4,283.50</b>	\$4,283.50 <b>\$4,283.50</b>
12/23/2021	Expenditure		Moda Health	MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	10200 240.050	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services	\$6,341.53 <b>\$6,341.53</b>	\$6,341.53 <b>\$6,341.53</b>
12/29/2021	Expenditure	DD	Jennifer Stangland	December Partial Pay December Pay	10100 112.000	10100 Payroll Checking 7328 112.000 Fiscal Services:Business Manager Salary	\$1,500.00 <b>\$1,500.00</b>	\$1,500.00 <b>\$1,500.00</b>
12/31/2021	Journal Entry	JS12		Healthcare Quarterly Adjustment Healthcare Quarterly Adjustment	240.050	Payroll Liabilities:Medical Pretax 240.050 Elementary Instruction:Teacher Health Services	\$7,311.36 <b>\$7,311.36</b>	\$7,311.36 <b>\$7,311.36</b>
12/31/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes OR Statewide Transit Taxes	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes	\$2,589.68 \$230.98	\$2,065.50 \$2.59



# Cannon Beach Academy

Journal  
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$34.66
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.68
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$523.23
							<b>\$2,820.66</b>	<b>\$2,820.66</b>
12/31/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$2,065.50
							\$2,065.50	<b>\$2,065.50</b>
12/31/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$780.00 \$69.60	\$718.98
								\$0.78
								\$10.50
							\$0.00	\$119.34
							<b>\$849.60</b>	<b>\$849.60</b>
12/31/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$718.98	\$718.98
							<b>\$718.98</b>	<b>\$718.98</b>
12/31/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax L2006610240 Aflac OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:L2006610240 Payroll Liabilities:Aflac Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$3,376.53 \$157.23	\$1,555.80
							\$0.00	\$1,620.22
								\$35.88
								\$1.76
								\$24.66
								\$26.72
								\$268.72
							<b>\$3,533.76</b>	<b>\$3,533.76</b>
12/31/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$1,555.80	\$1,555.80
							<b>\$1,555.80</b>	<b>\$1,555.80</b>
12/31/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$3,564.12 \$312.57	\$2,746.90
								\$52.42
								\$3.51
								\$45.72
								\$224.62
								\$803.52
							<b>\$3,876.69</b>	<b>\$3,876.69</b>
12/31/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,746.90	\$2,746.90
							<b>\$2,746.90</b>	<b>\$2,746.90</b>
12/31/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$3,583.34 \$318.92	\$2,748.37
								\$3.58
								\$46.58
								\$267.55
								\$836.18
							<b>\$3,902.26</b>	<b>\$3,902.26</b>
12/31/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,748.37	\$2,748.37
							<b>\$2,748.37</b>	<b>\$2,748.37</b>
12/31/2021	Payroll Check	DD	Ryan Hull	Pay Period: 12/01/2021-12/31/2021 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax Aflac OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$5,324.54 \$380.32	\$3,568.77
								\$764.48
								\$35.62
								\$4.56
								\$33.27
								\$337.44
								\$960.72
							<b>\$5,704.86</b>	<b>\$5,704.86</b>
12/31/2021	Payroll Check	DD	Ryan Hull	Pay Period: 12/01/2021-12/31/2021 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,568.77	\$3,568.77
							<b>\$3,568.77</b>	<b>\$3,568.77</b>
12/31/2021	Journal Entry	JS13		Interim Director Portion for December Interim Director Portion for December	111.050 113.000	111.050 Elementary Instruction:Teacher Salaries 113.000 Office of the Principal:Director Salary	\$1,500.00	\$1,500.00

# Cannon Beach Academy

Journal  
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Interim Director Portion for December	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for December	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
							<b>\$1,634.54</b>	<b>\$1,634.54</b>
12/31/2021	Pledge	23	Seaside Public Schools		11000	11000 Accounts Receivable	\$319.55	
				December 2021 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$319.55
							<b>\$319.55</b>	<b>\$319.55</b>
12/31/2021	Deposit				10000	10000 Money Market 0432	\$0.16	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$0.16
							<b>\$0.16</b>	<b>\$0.16</b>
12/31/2021	Check		Columbia Bank*	Add'l User	10100	10100 Payroll Checking 7328		\$4.00
					470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							<b>\$4.00</b>	<b>\$4.00</b>
<b>TOTAL</b>							<b>\$101,293.62</b>	<b>\$101,293.62</b>





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

## STATEMENT OF ACCOUNT

Statement Date: 12/31/21  
 Last Statement Date: 11/30/21  
 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	\$39,694.08

### Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$45,544.61
<b>Credits</b>			
Low Balance	\$37,076.37	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$21,009.71
		<b>Total Credits</b>	<b>\$21,009.71</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
<b>Debits</b>			
		ACH Debits	\$5,430.59
		Other Debits	\$21,429.65
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$26,860.24</b>
		<b>Ending Balance</b>	<b>\$39,694.08</b>

### OTHER CREDITS

Date	Description	Amount
12-17	Online Transfer Dep Transfer From: XXXX7328	\$21,009.71
<b>Total Other Credits:</b>		<b>\$21,009.71</b>

### ACH DEBITS

Date	Description	Amount
12-08	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000017238900 1365067	\$720.44
12-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014469713 04467	\$950.91



**STATEMENT OF ACCOUNT**

Statement Date: 12/31/21  
 Account: XXXXXX5881

**ACH DEBITS (continued)**

Date	Description	Amount
12-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014469712 04467	\$3,759.24
<b>Total ACH Debits:</b>		<b>\$5,430.59</b>

**OTHER DEBITS**

Date	Description	Amount
12-01	Bill Manager Payment CARDMEMBER SERVI Bill Pay #807	\$916.08
12-03	Bill Manager Payment PRO -FRESH LLC Bill Pay #808	\$1,225.00
12-06	Bill Manager Payment AFLAC Bill Pay #809	\$71.50
12-10	Bill Manager Payment Cannon Beach Bill Pay #785	\$100.00
12-13	Bill Manager Payment NW NATURAL GAS Bill Pay #813	\$20.09
12-13	Bill Manager Payment T MOBILE Bill Pay #816	\$60.00
12-13	Bill Manager Payment RECOLOGY WESTERN Bill Pay #815	\$79.90
12-13	Bill Manager Payment PACIFIC POWER Bill Pay #814	\$137.87
12-13	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #818	\$210.00
12-13	Bill Manager Payment Cannon Beach Bill Pay #817	\$211.26
12-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
12-17	Bill Manager Payment SPECTRUM FORMERL Bill Pay #819	\$329.97
12-22	Bill Manager Payment OREGON STATE AUD Bill Pay #822	\$150.00
12-22	Bill Manager Payment DE LAGE LANDEN F Bill Pay #821	\$387.00
12-22	Bill Manager Payment ALPHA ENVIRONMEN Bill Pay #823	\$4,283.50
12-22	Bill Manager Payment PAULY, ROGERS AN Bill Pay #820	\$6,900.00
12-23	Bill Manager Payment MODA HEALTH (DEN Bill Pay #812	\$6,341.53
<b>Total Other Debits:</b>		<b>\$21,429.65</b>

	This Period	Year to Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
12-01	\$44,628.53	12-10	\$37,801.44	12-17	\$57,756.11
12-03	\$43,403.53	12-13	\$37,082.32	12-22	\$46,035.61
12-06	\$43,332.03	12-15	\$37,076.37	12-23	\$39,694.08
12-08	\$42,611.59				

Cannon Beach Academy

10200 General Checking 5881, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/03/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	45,544.61
Checks and payments cleared (20).....	-26,860.24
Deposits and other credits cleared (1).....	21,009.71
Statement ending balance.....	<u>39,694.08</u>
Uncleared transactions as of 12/31/2021.....	-5,871.63
Register balance as of 12/31/2021.....	33,822.45

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Expense		Columbia Bank Credit Card	-916.08
12/03/2021	Expense		Pro-Fresh Carpet Care	-1,225.00
12/06/2021	Expense		Aflac	-71.50
12/08/2021	Check		Food Services of America	-720.44
12/10/2021	Expense		City of Cannon Beach	-100.00
12/10/2021	Check		PERS	-950.91
12/10/2021	Check		PERS	-3,759.24
12/13/2021	Expense		Pacific Power	-137.87
12/13/2021	Expense		NW Natural	-20.09
12/13/2021	Expense		T Mobile	-60.00
12/13/2021	Expense		City of Cannon Beach	-211.26
12/13/2021	Expense		Auto-Chlor System	-210.00
12/13/2021	Expense		Recology Western Oregon	-79.90
12/15/2021	Check		Columbia Bank*	-5.95
12/17/2021	Expense		Spectrum Business	-329.97
12/22/2021	Expense		Alpha Environmental	-4,283.50
12/22/2021	Expense		Oregon Secretary of State	-150.00
12/22/2021	Expense		Pauly, Rogers and Co., PC	-6,900.00
12/22/2021	Expense		Pacific Office Automation	-387.00
12/23/2021	Expense		Moda Health	-6,341.53
<b>Total</b>				<b>-26,860.24</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2021	Check			21,009.71
<b>Total</b>				<b>21,009.71</b>

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2019	Journal	37 Amy 50/52 Aug		-4,984.26
05/19/2020	Expense			-133.50
05/19/2020	Expense			-589.11
05/21/2020	Check	204	Cannon Beach Books Company	-164.76
<b>Total</b>				<b>-5,871.63</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 12/31/21  
 Last Statement Date: 11/30/21  
 Account: XXXXXX0432

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

Beginning February 15, 2022, the Debit Item Fee will apply to savings and money market accounts. During any statement cycle you may make up to six withdrawals or transfers to other accounts or to a third party by means of a pre-authorized or automatic transfer, telephone order or instruction, computer transfer, check, draft, debit card or similar order without incurring the Debit Item Fee. A \$5 Debit Item Fee per withdrawal will be assessed after the sixth withdrawal per statement cycle.

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$19,355.84

### Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$17,469.48
Low Balance	\$16,969.48	<b>Credits</b>	
		Deposits	\$2,386.20
		ACH Credits	\$0.00
		Other Credits	\$0.16
		<b>Total Credits</b>	<b>\$2,386.36</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$500.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$500.00</b>
		<b>Ending Balance</b>	<b>\$19,355.84</b>

### Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.16
Interest Paid Year-to-Date	\$42.20

### DEPOSITS

Date	Description	Amount
12-07	Deposit	\$508.00
12-07	Deposit	\$878.20
12-14	Deposit	\$1,000.00
<b>Total Deposits:</b>		<b>\$2,386.20</b>



# STATEMENT OF ACCOUNT

Statement Date: 12/31/21

Account: XXXXXX0432

## OTHER CREDITS

Date	Description	Amount
12-31	Interest Paid Added to Account	\$0.16
		<b>Total Other Credits: \$0.16</b>

## OTHER DEBITS

Date	Description	Amount
12-06	Bill Manager Payment BOB MCEWAN CONST Bill Pay #811	\$500.00
		<b>Total Other Debits: \$500.00</b>

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$17,469.48	12-07	\$18,355.68	12-31	\$19,355.84
12-06	\$16,969.48	12-14	\$19,355.68		



Cannon Beach Academy

10000 Money Market 0432, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/11/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	17,469.48
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (4).....	2,386.36
Statement ending balance.....	<u>19,355.84</u>
Register balance as of 12/31/2021.....	19,355.84
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	184,710.35
Register balance as of 01/11/2022.....	204,066.19

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Check		Bob McEwan Construction Inc	-500.00
<b>Total</b>				<b>-500.00</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2021	Receive Payment	59934	Seaside Public Schools	508.00
12/07/2021	Deposit			878.20
12/14/2021	Deposit		Ecola Seafoods, Inc.	1,000.00
12/31/2021	Deposit			0.16
<b>Total</b>				<b>2,386.36</b>

Additional Information

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2022	Check		Bob McEwan Construction Inc	-500.00
<b>Total</b>				<b>-500.00</b>

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2022	Receive Payment	#60076	Seaside Public Schools	323.65
01/07/2022	Deposit			184,886.70
<b>Total</b>				<b>185,210.35</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 12/31/21  
 Last Statement Date: 11/30/21  
 Account: XXXXXX7328

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	\$72,039.51

### Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$113,309.60
<b>Credits</b>			
Low Balance	\$72,039.51	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Account Fees	\$0.00
<b>Debits</b>			
		ACH Debits	\$20,256.38
		Other Debits	\$21,013.71
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$41,270.09
		<b>Ending Balance</b>	<b>\$72,039.51</b>

### ACH DEBITS

Date	Description	Amount
12-02	Preauthorized ACH Dr PAYROLL TAX 111000023408794 9430947	\$1,165.70
12-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010024907 227173766048740	\$3,686.36
12-07	Preauthorized ACH Dr PAYROLL PAYROLL 111000022997039 9430947	\$500.00
12-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000023009470 9430947	\$1,500.00
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650573 9430947	\$718.98
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650574 9430947	\$1,555.80



**STATEMENT OF ACCOUNT**

Statement Date: 12/31/21  
 Account: XXXXXX7328

**ACH DEBITS (continued)**

Date	Description	Amount
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650575 9430947	\$2,065.50
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650576 9430947	\$2,746.90
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650577 9430947	\$2,748.37
12-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000025650578 9430947	\$3,568.77
<b>Total ACH Debits:</b>		<b>\$20,256.38</b>

**OTHER DEBITS**

Date	Description	Amount
12-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00
12-17	Online Transfer W/D Transfer To: XXXX5881	\$21,009.71
<b>Total Other Debits:</b>		<b>\$21,013.71</b>

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
12-01	\$113,309.60	12-07	\$107,957.54	12-29	\$85,443.83
12-02	\$112,143.90	12-15	\$107,953.54	12-31	\$72,039.51
12-03	\$108,457.54	12-17	\$86,943.83		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/11/2022

Reconciled by: Barb Knop

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

Summary		USD
Statement beginning balance.....		113,309.60
Checks and payments cleared (12).....		-41,270.09
Deposits and other credits cleared (0).....		0.00
Statement ending balance.....		<u>72,039.51</u>
Uncleared transactions as of 12/31/2021.....		-94.68
Register balance as of 12/31/2021.....		71,944.83
Cleared transactions after 12/31/2021.....		0.00
Uncleared transactions after 12/31/2021.....		-4,562.72
Register balance as of 01/11/2022.....		<u>67,382.11</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2021	Tax Payment		IRS	-3,686.36
12/03/2021	Tax Payment		OR Department of Revenue	-1,165.70
12/07/2021	Expense	DD	Jennifer Stangland	-500.00
12/17/2021	Check			-21,009.71
12/29/2021	Expense	DD	Jennifer Stangland	-1,500.00
12/31/2021	Check		Columbia Bank*	-4.00
12/31/2021	Payroll Check	DD	MaryEllen Kiffe	-2,748.37
12/31/2021	Payroll Check	DD	Hallie L. Edgmon	-2,065.50
12/31/2021	Payroll Check	DD	Karen M. Barker	-718.98
12/31/2021	Payroll Check	DD	Leticia Campos Sepulveda	-1,555.80
12/31/2021	Payroll Check	DD	*Dawn Rhoads-Jay	-2,746.90
12/31/2021	Payroll Check	DD	Ryan Hull	-3,568.77
<b>Total</b>				<b>-41,270.09</b>

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			-1,031.53
<b>Total</b>				<b>-1,031.53</b>

Uncleared deposits and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			936.85
<b>Total</b>				<b>936.85</b>

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Tax Payment		OR Department of Revenue	-1,051.01
01/05/2022	Tax Payment		IRS	-3,511.71
<b>Total</b>				<b>-4,562.72</b>

Cannon Beach Academy

## Payroll summary report

From Dec 01, 2021 to Dec 31, 2021 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
<b>Total</b>		<b>864.5h</b>	<b>\$19,218.21</b>	<b>-\$2,437.12</b>		<b>-\$3,305.27</b>	<b>-\$71.50</b>	<b>\$13,404.32</b>	<b>\$1,469.62</b>		<b>\$20,687.83</b>
12/31/2021 Direct deposit	Barker, Karen M	52h	\$780.00			-\$61.02		\$718.98	\$69.60		\$849.60
12/31/2021 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$164.63	-\$35.88	\$1,555.80	\$157.23		\$3,533.76
12/31/2021 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$524.18		\$2,065.50	\$230.98		\$2,820.66
12/31/2021 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$955.67	-\$35.62	\$3,568.77	\$380.32		\$5,704.86
12/31/2021 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$834.97		\$2,748.37	\$318.92		\$3,902.26
12/31/2021 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$764.80		\$2,746.90	\$312.57		\$3,876.69

Cannon Beach Academy

**Payroll details report**

From Dec 01, 2021 to Dec 31, 2021 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
<b>Total</b>		<b>Gross 864.5h</b>	<b>\$19,218.21</b>		<b>Employee taxes -\$3,305.27</b>	<b>\$13,404.32</b>	<b>Total \$1,469.62</b>	<b>\$20,687.83</b>
		Regular	\$0.00		FIT	-\$944.21	Employer taxes	\$1,469.62
		Sped Asst. 19.5h	\$292.50		SS	-\$1,040.42	SS	\$1,040.42
		Sal 812.5h	\$18,438.21		Med	-\$243.33	Med	\$243.33
		Sick	\$0.00		OR PIT	-\$1,051.01	OR SUI	\$176.35
		Other	\$0.00		OR WBF	-\$9.52	OR WBF ER	\$9.52
		Educational Asst. 32.5h	\$487.50		OR STT	-\$16.78		
		Reimb	\$0.00		<b>Aftertax deductions -\$71.50</b>			
		Mileage	\$0.00		L2006610240	\$0.00		
		<b>Pretax deductions -\$2,437.12</b>			Aflac	-\$71.50		
		Medical Pretax	-\$2,437.12					
		<b>Adjusted gross \$16,781.09</b>						
<b>12/31/2021</b> 12/01 - 12/31 Direct deposit	Barker, Karen M	<b>Gross 52h</b>	<b>\$780.00</b>		<b>Employee taxes -\$61.02</b>	<b>\$718.98</b>	<b>Total \$69.60</b>	<b>\$849.60</b>
		Sped Asst. 19.5h	\$292.50		OR WBF	-\$0.57	Employer taxes	\$69.60
		Educational Asst. 32.5h	\$487.50		OR STT	-\$0.78	Med	\$11.31
		<b>Adjusted gross \$780.00</b>			Med	-\$11.31	OR WBF ER	\$0.57
					FIT	\$0.00	OR SUI	\$9.36
					OR PIT	\$0.00	SS	\$48.36
					SS	-\$48.36		
<b>12/31/2021</b> 12/01 - 12/31 Direct deposit	Campos Sepulveda, Leticia	<b>Gross 162.5h</b>	<b>\$3,376.53</b>		<b>Employee taxes -\$164.63</b>	<b>\$1,555.80</b>	<b>Total \$157.23</b>	<b>\$3,533.76</b>
		Sal 162.5h	\$3,376.53		OR STT	-\$1.76	Employer taxes	\$157.23
		Reimb	\$0.00		Med	-\$25.47	OR WBF ER	\$1.79
		Other	\$0.00		SS	-\$108.89	SS	\$108.89
		<b>Pretax deductions -\$1,620.22</b>			FIT	\$0.00	Med	\$25.47
		Medical Pretax	-\$1,620.22		OR WBF	-\$1.79	OR SUI	\$21.08
		<b>Adjusted gross \$1,756.31</b>			OR PIT	-\$26.72		
					<b>Aftertax deductions -\$35.88</b>			
					L2006610240	\$0.00		
					Aflac	-\$35.88		
<b>12/31/2021</b> 12/01 - 12/31 Direct deposit	Edgmon, Hallie L	<b>Gross 162.5h</b>	<b>\$2,589.68</b>		<b>Employee taxes -\$524.18</b>	<b>\$2,065.50</b>	<b>Total \$230.98</b>	<b>\$2,820.66</b>
		Sick	\$0.00		OR WBF	-\$1.79	Employer taxes	\$230.98
		Sal 162.5h	\$2,589.68		SS	-\$160.56	Med	\$37.55
		Mileage	\$0.00		FIT	-\$127.01	SS	\$160.56
		<b>Adjusted gross \$2,589.68</b>			OR PIT	-\$194.68	OR SUI	\$31.08
					OR STT	-\$2.59	OR WBF ER	\$1.79
					Med	-\$37.55		
<b>12/31/2021</b> 12/01 - 12/31 Direct deposit	Hull, Ryan	<b>Gross 162.5h</b>	<b>\$5,324.54</b>		<b>Employee taxes -\$955.67</b>	<b>\$3,568.77</b>	<b>Total \$380.32</b>	<b>\$5,704.86</b>
		Sal 162.5h	\$5,324.54		Med	-\$66.12	Employer taxes	\$380.32
		Other	\$0.00		FIT	-\$263.04	Med	\$66.12
		Reimb	\$0.00		SS	-\$282.72	OR WBF ER	\$1.79
		<b>Pretax deductions -\$764.48</b>			OR WBF	-\$1.79	SS	\$282.72
		Medical Pretax	-\$764.48		OR PIT	-\$337.44	OR SUI	\$29.69
		<b>Adjusted gross \$4,560.06</b>			OR STT	-\$4.56		
					<b>Aftertax deductions -\$35.62</b>			
					Aflac	-\$35.62		

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
12/31/2021 12/01 - 12/31 Direct deposit	Kiffe, MaryEllen	<b>Gross</b> 162.5h	<b>\$3,583.34</b>		<b>Employee taxes</b> <b>-\$834.97</b>	<b>\$2,748.37</b>	<b>Total Employer taxes</b> <b>\$318.92</b>	<b>\$3,902.26</b>
		Sick	\$0.00		FIT	-\$287.92	OR WBF ER	\$1.79
		Regular	\$0.00		OR STT	-\$3.58	Med	\$51.96
		Educational Asst.	\$0.00		Med	-\$51.96	OR SUI	\$43.00
		Sped Asst.	\$0.00		OR PIT	-\$267.55	SS	\$222.17
		Sal 162.5h	\$3,583.34		SS	-\$222.17		
		Mileage	\$0.00		OR WBF	-\$1.79		
		Other	\$0.00					
		<b>Adjusted gross</b>	<b>\$3,583.34</b>					
12/31/2021 12/01 - 12/31 Direct deposit	Rhoads-Jay, Dawn	<b>Gross</b> 162.5h	<b>\$3,564.12</b>		<b>Employee taxes</b> <b>-\$764.80</b>	<b>\$2,746.90</b>	<b>Total Employer taxes</b> <b>\$312.57</b>	<b>\$3,876.69</b>
		Sal 162.5h	\$3,564.12		OR STT	-\$3.51	SS	\$217.72
		Sick	\$0.00		FIT	-\$266.24	Med	\$50.92
		Other	\$0.00		Med	-\$50.92	OR SUI	\$42.14
		<b>Pretax deductions</b>	<b>-\$52.42</b>		SS	-\$217.72	OR WBF ER	\$1.79
		Medical Pretax	-\$52.42		OR WBF	-\$1.79		
		<b>Adjusted gross</b>	<b>\$3,511.70</b>		OR PIT	-\$224.62		

	Tier 1/2	OPSRP	EPPT	Employer Pick Up (EPPT)		Effective Rates - July '21	
<b>PERS Rates</b>	\$0.30	\$0.27		\$	0.06	Tier 1/2 30.04%	OPSRP 26.81%
<b>2021-2022</b>	July	August	September	October	November	December	January
<b>Teacher - Amy Fredrickson - Resigned</b>							
Gross Pay	\$ 2,813.77						
Pension and RHIA	\$ 845.26						
IAP Remittances (EPPT)	\$ 168.83						
<b>Teacher - Ryan Hull</b>							
Gross Pay	\$ 3,824.54	\$ 3,824.54	\$ 4,424.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	
Pension and RHIA	\$ 1,025.36	\$ 1,025.36	\$ 1,186.22	\$ 1,025.36	\$ 1,025.36	\$ 1,025.36	\$ -
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ -
<b>Teacher - Dawn Jay</b>							
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	
Pension and RHIA	\$ 927.71	\$ 927.71	\$ 1,116.40	\$ 955.54	\$ 955.54	\$ 955.54	\$ -
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ -
<b>Teacher - Leticia Campos</b>							
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	
Pension and RHIA	\$ 878.88	\$ 878.88	\$ 1,066.11	\$ 905.25	\$ 905.25	\$ 905.25	\$ -
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ -
<b>Teacher - MaryEllen Kiffe</b>							
Gross Pay				\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	
Pension and RHIA				\$ 960.69	\$ 960.69	\$ 960.69	\$ -
IAP Remittances (EPPT)				\$ 215.00	\$ 215.00	\$ 215.00	\$ -
<b>Total Teacher</b>	\$ 4,479.81	\$ 3,465.73	\$ 4,122.64	\$ 4,707.75	\$ 4,707.75	\$ 4,707.75	\$ -
<b>Director - Amy Fredrickson - Resigned</b>							
Gross Pay	\$ 2,813.77						
Pension and RHIA	\$ 845.26						
IAP Remittances (EPPT)	\$ 168.83						
<b>Interim Director - Ryan Hull</b>							
Gross Pay		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Pension and RHIA		\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15	\$ -
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ -
<b>Total Directors</b>	\$ 1,014.08	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ 492.15	\$ -
<b>Cook - Margaret Hinson - Non-Qualifying</b>							
Gross Pay							
Pension and RHIA							\$ -
IAP Remittances (EPPT)							\$ -
<b>Total Cook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EA - Hallie Edgmon - Qualifying in January</b>							
Gross Pay							
Pension and RHIA							\$ -
IAP Remittances (EPPT)							\$ -
<b>SPED EA, EA - Karen Barker - Non-Qualifying</b>							
Gross Pay							
Pension and RHIA							\$ -
IAP Remittances (EPPT)							\$ -
<b>Total EA &amp; SPED EA</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Amy Fred/July; Ryan Hull</b>							
Gross Pay	\$ 5,627.54	\$ 5,324.54	\$ 5,924.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ -
Pension and RHIA	\$ 1,690.51	\$ 1,427.51	\$ 1,779.73	\$ 1,599.49	\$ 1,599.49	\$ 1,599.49	\$ -
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ -
<b>Monthly Total - Pension and RHIA</b>	\$ 4,522.46	\$ 3,234.10	\$ 3,962.24	\$ 4,420.97	\$ 4,420.97	\$ 4,420.97	\$ -
<b>Monthly Total - IAP Remittances (EPPT)</b>	\$ 971.43	\$ 723.78	\$ 843.91	\$ 950.91	\$ 950.91	\$ 950.91	\$ -
<b>Combined Total - Pension RHIA EPPT</b>	\$5,493.89	\$3,957.88	\$4,806.15	\$5,371.89	\$5,371.89	\$5,371.89	\$0.00