

Cannon Beach Academy

Profit and Loss

December 2022

	TOTAL					
	DEC 2022	NOV 2022 (PP)	DEC 2021 (PY)	CHANGE	% CHANGE	JUL - DEC, 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	5.11	0.31	0.16	4.95	3,093.75 %	9.31
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	1,400.00	2,020.00	1,000.00	400.00	40.00 %	14,920.00
Total 1920 Private Source Contributions / Pledges	1,400.00	2,020.00	1,000.00	400.00	40.00 %	14,920.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards		36.84				36.84
1990.26 Facebook 2021			132.00	-132.00	-100.00 %	
1990.28 Holiday Gift Wrap 2021			746.20	-746.20	-100.00 %	
1990.3 Cash Contributions/Jar Donations		240.00				1,270.32
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund	1,429.00			1,429.00		1,429.00
1990.33 Apparel Sales 2022	1,501.00			1,501.00		1,501.00
Total 1990 Miscellaneous - Fundraising	2,930.00	276.84	878.20	2,051.80	233.64 %	4,277.16
Total 1000 Revenue From Local Sources	4,335.11	2,297.15	1,878.36	2,456.75	130.79 %	19,206.47
3000 Revenue From State Sources						
3100 State School Fund	206,418.67			206,418.67		206,418.67
3100.1 Educational Assistant Reimbursement		1,055.44	508.00	-508.00	-100.00 %	1,915.77
Total 3100 State School Fund	206,418.67	1,055.44	508.00	205,910.67	40,533.60 %	208,334.44
3100.03 SIA Grant	65,581.28			65,581.28		65,581.28
3100.2 ESSER Grants	10,160.74			10,160.74		16,382.28
3200 Other Restricted Grants						
3299.1 Department of Education Grant						8,683.14
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation						-146.52
Total 3200 Other Restricted Grants						20,146.62
Total 3000 Revenue From State Sources	282,160.69	1,055.44	508.00	281,652.69	55,443.44 %	310,444.62
46400 Other Types of Income						224.00
Total Revenue	\$286,495.80	\$3,352.59	\$2,386.36	\$284,109.44	11,905.56 %	\$329,875.09
GROSS PROFIT	\$286,495.80	\$3,352.59	\$2,386.36	\$284,109.44	11,905.56 %	\$329,875.09
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	19,852.16	16,716.64	17,718.21	2,133.95	12.04 %	95,000.37
121.050 Substitute Salaries	530.72	663.40		530.72		1,924.84
210.050 PERS - Teacher Retirement Program	5,047.31	5,087.70	4,710.15	337.16	7.16 %	29,719.01
220.050 Teacher FICA	1,625.18	1,356.81	1,335.08	290.10	21.73 %	7,675.88
240.050 Teacher Health Services	3,954.89	7,219.17	-898.33	4,853.22	540.25 %	21,198.53
420.100 English Curriculum	-493.90	46.13	665.01	-1,158.91	-174.27 %	6,533.12
420.120 Science Curriculum						349.00
420.180 Math Curriculum						1,731.21
420.190 Health Ed Curriculum						517.50
420.200 PE Curriculum & Supplies						447.00
420.210 Second Language Curriculum	299.00			299.00		299.00
Total 1111 Elementary Instruction	30,815.36	31,089.85	23,530.12	7,285.24	30.96 %	165,395.46

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	DEC 2022	NOV 2022 (PP)	DEC 2021 (PY)	CHANGE	% CHANGE	JUL - DEC, 2022 (YTD)
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	-64.00			-64.00		470.11
Total 2240 Instructional Staff Development	-64.00			-64.00		3,212.26
2310 Board of Education						
3181.00 Audit & Accounting			7,050.00	-7,050.00	-100.00 %	6,050.00
Total 2310 Board of Education			7,050.00	-7,050.00	-100.00 %	6,050.00
2410 Office of the Principal						
113.000 Director Salary	6,086.77	5,484.28	1,500.00	4,586.77	305.78 %	33,210.83
210.001 PERS - Principal Retirement Program	1,629.93	1,629.93		1,629.93		9,650.30
220.001 Director FICA	409.86	379.53	134.54	275.32	204.64 %	2,384.71
240.001 Director Health Services	774.25	774.25		774.25		4,600.47
411.001 Event Expenses			31.98	-31.98	-100.00 %	186.16
Total 2410 Office of the Principal	8,900.81	8,267.99	1,666.52	7,234.29	434.10 %	50,032.47
2510 Fiscal Services						
112.000 Business Manager Salary	2,468.75	2,060.00	2,000.00	468.75	23.44 %	12,768.75
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	95.82	410.22	387.00	-291.18	-75.24 %	2,146.92
351.000 Telephone & Internet	419.97	419.97	389.97	30.00	7.69 %	2,519.82
353.000 Postage & Delivery		26.40	15.12	-15.12	-100.00 %	60.90
354.000 Advertising						372.00
410.000 Office Supplies						270.07
410.001 Copier Usage	476.47			476.47		476.47
470.001 Bank Service Fees	5.95	7.95	9.95	-4.00	-40.20 %	53.70
471.000 Payroll Service Fees	139.00	139.00	147.00	-8.00	-5.44 %	794.00
640.000 Membership Dues & Fees	329.30			329.30		524.30
Total 2510 Fiscal Services	3,935.26	3,063.54	2,949.04	986.22	33.44 %	20,486.93
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	5,485.00
322.000 Repairs & Maintenance Services	17.02	11.97		17.02		28.99
324.001 Security Services		294.80				642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	600.00
324.004 Storage Rental	100.00			100.00		500.08
325.000 Electric	108.81	110.37	137.87	-29.06	-21.08 %	505.67
326.000 Natural Gas	141.00	38.95	20.09	120.91	601.84 %	275.14
327.000 Water	191.53	191.53	211.26	-19.73	-9.34 %	1,023.01
328.000 Trash & Recycling	166.20	166.20	79.90	86.30	108.01 %	784.81
410.002 Supplies			56.97	-56.97	-100.00 %	141.83
460.002 Playground Non-Consumables						808.75
540.001 Fire Hydrant Project		300.00	500.00	-500.00	-100.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
Total 2540 Operation & Maintenance	2,049.56	2,438.82	2,331.09	-281.53	-12.08 %	20,743.08

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	DEC 2022	NOV 2022 (PP)	DEC 2021 (PY)	CHANGE	% CHANGE	JUL - DEC, 2022 (YTD)
3120 Food Preparation Services						
112.002 Cook Salaries	1,005.96	945.00		1,005.96		3,945.96
220.002 Cook FICA	86.58	81.49		86.58		340.11
324.003 Dishwasher - Lease	225.00	225.00	210.00	15.00	7.14 %	1,237.50
410.003 Meal Program Consumables	216.47	344.33	35.17	181.30	515.50 %	1,025.07
450.000 Meal Program - Food	1,699.79	1,495.77	685.27	1,014.52	148.05 %	6,679.42
Total 3120 Food Preparation Services	3,233.80	3,091.59	930.44	2,303.36	247.56 %	13,228.06
62200 Technology						
62201 Devices & Equipment		26.50				26.50
62202 Software & Subscriptions						1,546.55
Total 62200 Technology		26.50				1,573.05
64000 Fundraising Expenses						
64035 Paypal Service Charges		6.42				6.42
Total 64000 Fundraising Expenses		6.42				6.42
Reimbursements	0.00			0.00		0.00
Total Expenditures	\$48,870.79	\$47,984.71	\$38,457.21	\$10,413.58	27.08 %	\$280,727.73
NET OPERATING REVENUE	\$237,625.01	\$ -44,632.12	\$ -36,070.85	\$273,695.86	758.77 %	\$49,147.36
NET REVENUE	\$237,625.01	\$ -44,632.12	\$ -36,070.85	\$273,695.86	758.77 %	\$49,147.36

Cannon Beach Academy

Balance Sheet

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	262,622.10	19,355.84
10100 Payroll Checking 7328	27,597.22	72,039.51
10200 General Checking 5881	23,809.69	39,694.08
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$314,064.54	\$131,124.96
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	\$314,064.54	\$131,124.96
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	4,283.50
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	45,160.33	45,816.58
Total Fixed Assets	\$57,629.45	\$63,408.85
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
Total Other Assets	\$18,340.91	\$18,972.70
TOTAL ASSETS	\$390,034.90	\$213,506.51

Cannon Beach Academy

Balance Sheet

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	503.88
Federal Taxes (941/944)	4,410.97	3,511.71
Medical Pretax	0.00	0.00
OR Employment Taxes	607.87	647.20
OR Income Tax	1,329.93	1,051.01
OR Statewide Transit Taxes	64.54	51.18
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	6,413.31	5,764.98
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$6,413.31	\$5,764.98
Total Current Liabilities	\$6,413.31	\$5,764.98
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	\$6,413.31	\$5,764.98
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	49,147.36	-122,593.06
Total Equity	\$383,621.59	\$207,741.53
TOTAL LIABILITIES AND EQUITY	\$390,034.90	\$213,506.51

Cannon Beach Academy	
Expenditures & Transfers	
December 2022	
Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
City of Cannon Beach	291.53
Columbia Bank Credit Card	500.00
Columbia Bank	5.95
ESS West, LLC	530.72
Government Ethics Assessment	329.30
Jennifer Stangland	2,468.75
Moda Health	6,428.33
NW Natural	141.00
Pacific Office Automation	572.29
Pacific Power	108.81
PERS	6,677.24
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	166.20
Spectrum Business	359.97
T Mobile	60.00
US Foods	1,916.26
TOTAL	\$ 22,077.85
Amounts To Be Transferred	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 22,077.85
<i>From *MM to *7328</i>	
Total Payroll	\$ 29,166.51

Cannon Beach Academy

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/05/2022	Expenditure		City of Cannon Beach	10200	10200 General Checking 5881		\$100.00
				324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
						\$100.00	\$100.00
12/06/2022	Expenditure		Pacific Office Automation	10200	10200 General Checking 5881		\$95.82
				324.000	324.000 Fiscal Services:Copier Lease	\$95.82	
						\$95.82	\$95.82
12/06/2022	Expenditure		Government Ethics Assessment	10200	10200 General Checking 5881		\$329.30
				640.000	640.000 Fiscal Services:Membership Dues & Fees	\$329.30	
						\$329.30	\$329.30
12/06/2022	Expenditure		US Foods	10200	10200 General Checking 5881		\$927.96
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$837.48	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$90.48	
						\$927.96	\$927.96
12/07/2022	Tax Payment		IRS	10100	10100 Payroll Checking 7328		\$4,417.45
					Payroll Liabilities:Federal Taxes (941/944)	\$4,417.45	
						\$4,417.45	\$4,417.45
12/07/2022	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$1,327.00
					Payroll Liabilities:OR Income Tax	\$1,327.00	
						\$1,327.00	\$1,327.00
12/07/2022	Expenditure		T Mobile	10200	10200 General Checking 5881		\$60.00
				351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
						\$60.00	\$60.00
12/09/2022	Deposit			10000	10000 Money Market 0432	\$249,360.46	
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$1,000.00
				420.100	420.100 Elementary Instruction:English Curriculum		\$602.88
				3100	3100 Revenue From State Sources:State School Fund		\$172,015.56
				3100.03	3100.03 Revenue From State Sources:SIA Grant		\$29,092.60
				3100.03	3100.03 Revenue From State Sources:SIA Grant		\$36,488.68
				3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$10,160.74
						\$249,360.46	\$249,360.46

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/09/2022	Expenditure		Aflac	10200	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
12/12/2022	Expenditure		Pro-Fresh Carpet Care	10200	10200 General Checking 5881		\$1,225.00
				321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
						\$1,225.00	\$1,225.00
12/12/2022	Check		PERS	10200	10200 General Checking 5881		\$5,343.91
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$5,343.91	
						\$5,343.91	\$5,343.91
12/12/2022	Check		PERS	10200	10200 General Checking 5881		\$1,332.06
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,332.06	
						\$1,332.06	\$1,332.06
12/12/2022	Check		PERS	10200	10200 General Checking 5881		\$1.27
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.27	
						\$1.27	\$1.27
12/13/2022	Expenditure		Pacific Power	10200	10200 General Checking 5881		\$108.81
				325.000	325.000 Operation & Maintenance:Electric	\$108.81	
						\$108.81	\$108.81
12/14/2022	Expenditure		Pacific Office Automation	10200	10200 General Checking 5881		\$66.25
				410.001	410.001 Fiscal Services:Copier Usage	\$66.25	
						\$66.25	\$66.25
12/14/2022	Expenditure		Auto-Chlor System	10200	10200 General Checking 5881		\$225.00
				324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
						\$225.00	\$225.00
12/15/2022	Check		Columbia Bank*	10200	10200 General Checking 5881		\$5.95
				470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
						\$5.95	\$5.95
12/16/2022	Expenditure		NW Natural	10200	10200 General Checking 5881		\$141.00
				326.000	326.000 Operation & Maintenance:Natural Gas	\$141.00	

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						\$141.00	\$141.00
12/19/2022	Expenditure	DD	Jennifer Stangland	10100	10100 Payroll Checking 7328		\$376.56
				112.000	112.000 Fiscal Services:Business Manager Salary	\$376.56	
						\$376.56	\$376.56
12/19/2022	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$208.67
				112.002	112.002 Food Preparation Services:Cook Salaries	\$225.96	
				220.002	220.002 Food Preparation Services:Cook FICA	\$19.32	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes		\$2.03
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$34.58
						\$245.28	\$245.28
12/19/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$208.67
					Direct Deposit Payable	\$208.67	
						\$208.67	\$208.67
12/19/2022	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$556.41
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$602.49	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$51.50	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes		\$5.42
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$92.16
						\$653.99	\$653.99
12/19/2022	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328		\$556.41
					Direct Deposit Payable	\$556.41	
						\$556.41	\$556.41
12/19/2022	Payroll Check	DD	Dawn Rhoads-Jay		Direct Deposit Payable		\$556.39
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$602.49	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$51.52	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes		\$5.42
					Payroll Liabilities:OR Income Tax	\$0.00	

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:Federal Taxes (941/944)		\$92.20
						\$654.01	\$654.01
12/19/2022	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328		\$556.39
					Direct Deposit Payable	\$556.39	
						\$556.39	\$556.39
12/19/2022	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$556.39
				113.000	113.000 Office of the Principal:Director Salary	\$602.49	
				220.001	220.001 Office of the Principal:Director FICA	\$46.10	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Payroll Liabilities:Aflac	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes	\$0.00	
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$92.20
						\$648.59	\$648.59
12/19/2022	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328		\$556.39
					Direct Deposit Payable	\$556.39	
						\$556.39	\$556.39
12/19/2022	Payroll Check	DD	Leticia Campos Sepulveda		Direct Deposit Payable		\$556.40
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$602.49	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$51.51	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Payroll Liabilities:Aflac	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes		\$5.42
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$92.18
						\$654.00	\$654.00
12/19/2022	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$556.40
					Direct Deposit Payable	\$556.40	
						\$556.40	\$556.40
12/19/2022	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$556.39
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$602.49	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$51.52	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	

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					Payroll Liabilities:OR Employment Taxes		\$5.42
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$92.20
						\$654.01	\$654.01
12/19/2022	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328		\$556.39
					Direct Deposit Payable	\$556.39	
						\$556.39	\$556.39
12/19/2022	Payroll Check	DD	Karen M. Barker		Direct Deposit Payable		\$556.40
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$602.49	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$51.51	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes	\$0.00	
					Payroll Liabilities:OR Employment Taxes		\$5.42
					Payroll Liabilities:OR Income Tax	\$0.00	
					Payroll Liabilities:Federal Taxes (941/944)		\$92.18
						\$654.00	\$654.00
12/19/2022	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328		\$556.40
					Direct Deposit Payable	\$556.40	
						\$556.40	\$556.40
12/19/2022	Expenditure		Spectrum Business	10200	10200 General Checking 5881		\$359.97
				351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
						\$359.97	\$359.97
12/20/2022	Deposit			10000	10000 Money Market 0432	\$35,653.11	
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$50.00
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$100.00
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$50.00
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$50.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$100.00
				3100	3100 Revenue From State Sources:State School Fund		\$34,403.11
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$200.00
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$700.00
						\$35,653.11	\$35,653.11

Cannon Beach Academy

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
12/20/2022	Check			10000	10000 Money Market 0432		\$24,963.75
				10100	10100 Payroll Checking 7328	\$24,963.75	
						\$24,963.75	\$24,963.75
12/20/2022	Check			10000	10000 Money Market 0432		\$24,791.65
				10200	10200 General Checking 5881	\$24,791.65	
						\$24,791.65	\$24,791.65
12/20/2022	Expenditure		US Foods	10200	10200 General Checking 5881		\$988.30
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$862.31	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$125.99	
						\$988.30	\$988.30
12/21/2022	Expenditure		ESS West, LLC	10200	10200 General Checking 5881		\$530.72
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$530.72	
						\$530.72	\$530.72
12/21/2022	Expenditure		Moda Health	10200	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
12/22/2022	Expenditure		Recology Western Oregon	10200	10200 General Checking 5881		\$166.20
				328.000	328.000 Operation & Maintenance:Trash & Recycling	\$166.20	
						\$166.20	\$166.20
12/23/2022	Tax Payment		IRS	10100	10100 Payroll Checking 7328		\$587.70
					Payroll Liabilities:Federal Taxes (941/944)	\$587.70	
						\$587.70	\$587.70
12/23/2022	Deposit			10000	10000 Money Market 0432	\$2,080.00	
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$100.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$1,045.00
				1990.33	1990.33 Revenue From Local Sources:Miscellaneous - Fundraising:Apparel Sales 2022		\$456.00
				1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$479.00

Cannon Beach Academy

Journal
December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						\$2,080.00	\$2,080.00
12/23/2022	Expenditure		City of Cannon Beach	10200	10200 General Checking 5881		\$191.53
				327.000	327.000 Operation & Maintenance:Water	\$191.53	
						\$191.53	\$191.53
12/23/2022	Expenditure		Pacific Office Automation	10200	10200 General Checking 5881		\$410.22
				410.001	410.001 Fiscal Services:Copier Usage	\$410.22	
						\$410.22	\$410.22
12/28/2022	Expenditure	DD	Jennifer Stangland	10100	10100 Payroll Checking 7328		\$2,092.19
				112.000	112.000 Fiscal Services:Business Manager Salary	\$2,092.19	
						\$2,092.19	\$2,092.19
12/29/2022	Expenditure		Columbia Bank Credit Card	10200	10200 General Checking 5881		\$500.00
				420.210	420.210 Elementary Instruction:Second Language Curriculum	\$299.00	
				420.100	420.100 Elementary Instruction:English Curriculum	\$23.98	
				471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				420.100	420.100 Elementary Instruction:English Curriculum	\$85.00	
				322.000	322.000 Operation & Maintenance:Repairs & Maintenance Services	\$17.02	
				340.002	340.002 Instructional Staff Development:Travel Meals		\$64.00
						\$564.00	\$564.00
12/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$682.84
				112.002	112.002 Food Preparation Services:Cook Salaries	\$780.00	
				220.002	220.002 Food Preparation Services:Cook FICA	\$67.26	
					Payroll Liabilities:OR Statewide Transit Taxes		\$0.78
					Payroll Liabilities:OR Employment Taxes		\$8.16
					Payroll Liabilities:OR Income Tax		\$36.14
					Payroll Liabilities:Federal Taxes (941/944)		\$119.34
						\$847.26	\$847.26
12/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$682.84
					Direct Deposit Payable	\$682.84	
						\$682.84	\$682.84
12/30/2022	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$2,800.75
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	

Cannon Beach Academy

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				220.050	220.050 Elementary Instruction:Teacher FICA	\$313.79	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
					Payroll Liabilities:OR Employment Taxes		\$36.43
					Payroll Liabilities:OR Income Tax		\$272.42
					Payroll Liabilities:Federal Taxes (941/944)		\$849.56
						\$4,004.63	\$4,004.63
12/30/2022	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328		\$2,800.75
					Direct Deposit Payable	\$2,800.75	
						\$2,800.75	\$2,800.75
12/30/2022	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$2,589.99
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$286.78	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
					Payroll Liabilities:OR Employment Taxes		\$33.58
					Payroll Liabilities:OR Income Tax		\$229.86
					Payroll Liabilities:Federal Taxes (941/944)		\$763.35
						\$3,620.11	\$3,620.11
12/30/2022	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328		\$2,589.99
					Direct Deposit Payable	\$2,589.99	
						\$2,589.99	\$2,589.99
12/30/2022	Payroll Check	DD	Karen M. Barker		Direct Deposit Payable		\$2,340.65
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,666.67	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$229.79	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.67
					Payroll Liabilities:OR Employment Taxes		\$27.58
					Payroll Liabilities:OR Income Tax		\$117.56
					Payroll Liabilities:Federal Taxes (941/944)		\$408.00
						\$2,896.46	\$2,896.46
12/30/2022	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328		\$2,340.65
					Direct Deposit Payable	\$2,340.65	
						\$2,340.65	\$2,340.65
12/30/2022	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$3,802.66
				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	\$363.76	
					Payroll Liabilities:Medical Pretax		\$752.60

Cannon Beach Academy

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:Aflac		\$35.62
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
					Payroll Liabilities:OR Employment Taxes		\$3.58
					Payroll Liabilities:OR Income Tax		\$350.36
					Payroll Liabilities:Federal Taxes (941/944)		\$998.49
						\$5,948.04	\$5,948.04
12/30/2022	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328		\$3,802.66
					Direct Deposit Payable	\$3,802.66	
						\$3,802.66	\$3,802.66
12/30/2022	Payroll Check	DD	Leticia Campos Sepulveda		Direct Deposit Payable		\$2,238.30
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,477.83	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$225.18	
					Payroll Liabilities:Medical Pretax		\$862.95
					Payroll Liabilities:Aflac		\$35.88
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.61
					Payroll Liabilities:OR Employment Taxes		\$26.77
					Payroll Liabilities:OR Income Tax		\$90.79
					Payroll Liabilities:Federal Taxes (941/944)		\$445.71
						\$3,703.01	\$3,703.01
12/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$2,238.30
					Direct Deposit Payable	\$2,238.30	
						\$2,238.30	\$2,238.30
12/30/2022	Payroll Check	DD	Dawn Rhoads-Jay		Direct Deposit Payable		\$2,842.11
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$312.08	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
					Payroll Liabilities:OR Employment Taxes		\$36.24
					Payroll Liabilities:OR Income Tax		\$232.80
					Payroll Liabilities:Federal Taxes (941/944)		\$826.52
						\$3,983.12	\$3,983.12
12/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328		\$2,842.11
					Direct Deposit Payable	\$2,842.11	
						\$2,842.11	\$2,842.11
12/31/2022	Journal Entry	JS37			Payroll Liabilities:Aflac	\$71.50	

Cannon Beach Academy

Journal

December 2022

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				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 Reimbursements	\$100.00	
						\$3,500.62	\$3,500.62
12/31/2022	Deposit			10000	10000 Money Market 0432	\$5.11	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$5.11
						\$5.11	\$5.11
TOTAL						\$418,839.56	\$418,839.56



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/22
 Last Statement Date: 11/30/22
 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	\$23,809.69

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$18,627.14
Credits			
Low Balance	\$8,233.34	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$24,791.65
		Total Credits	\$24,791.65
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$8,593.50
		Other Debits	\$11,015.60
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$19,609.10
		Ending Balance	\$23,809.69

OTHER CREDITS

Date	Description	Amount
12-20	Online Transfer Dep Transfer From: XXXX0432	\$24,791.65
Total Other Credits:		\$24,791.65

ACH DEBITS

Date	Description	Amount
12-06	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014414729 120634314203000	\$927.96
12-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017605504 04467	\$1.27
12-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017605503 04467	\$1,332.06



STATEMENT OF ACCOUNT

Statement Date: 12/31/22
 Account: XXXXXX5881

ACH DEBITS (continued)

Date	Description	Amount
12-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017605502 04467	\$5,343.91
12-20	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014736147 122034314203000	\$988.30
Total ACH Debits:		\$8,593.50

OTHER DEBITS

Date	Description	Amount
12-05	Bill Manager Payment Cannon Beach Bill Pay #1013	\$100.00
12-06	Bill Manager Payment DE LAGE LANDEN F Bill Pay #1029	\$95.82
12-06	Bill Manager Payment GOVERNMENT ETHIC Bill Pay #1028	\$329.30
12-07	Bill Manager Payment T MOBILE Bill Pay #1022	\$60.00
12-09	Bill Manager Payment AFLAC Bill Pay #1021	\$71.50
12-12	Bill Manager Payment PRO -FRESH LLC Bill Pay #1032	\$1,225.00
12-13	Bill Manager Payment PACIFIC POWER Bill Pay #1038	\$108.81
12-14	Bill Manager Payment PACIFIC OFFICE A Bill Pay #1037	\$66.25
12-14	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #1033	\$225.00
12-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
12-16	Bill Manager Payment NW NATURAL GAS Bill Pay #1034	\$141.00
12-19	Bill Manager Payment SPECTRUM FORMERL Bill Pay #1030	\$359.97
12-21	Bill Manager Payment ESS WEST, LLC Bill Pay #1042	\$530.72
12-21	Bill Manager Payment MODA HEALTH (DEN Bill Pay #1031	\$6,428.33
12-22	Bill Manager Payment RECOLOGY WESTERN Bill Pay #1027	\$166.20
12-23	Bill Manager Payment Cannon Beach Bill Pay #1039	\$191.53
12-23	Bill Manager Payment DE LAGE LANDEN F Bill Pay #1040	\$410.22
12-29	Bill Manager Payment CARDMEMBER SERVI Bill Pay #1041	\$500.00
Total Other Debits:		\$11,015.60

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$18,627.14	12-13	\$9,031.51	12-20	\$32,036.69
12-05	\$18,527.14	12-14	\$8,740.26	12-21	\$25,077.64
12-06	\$17,174.06	12-15	\$8,734.31	12-22	\$24,911.44
12-07	\$17,114.06	12-16	\$8,593.31	12-23	\$24,309.69
12-09	\$17,042.56	12-19	\$8,233.34	12-29	\$23,809.69
12-12	\$9,140.32				

Cannon Beach Academy

10200 General Checking 5881, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/04/2023

Reconciled by: Jennifer Stangland

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

Summary

USD

Statement beginning balance.....	18,627.14
Checks and payments cleared (23).....	-19,609.10
Deposits and other credits cleared (1).....	24,791.65
Statement ending balance.....	<u>23,809.69</u>

Register balance as of 12/31/2022.....23,809.69

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Expense		City of Cannon Beach	-100.00
12/06/2022	Expense		Pacific Office Automation	-95.82
12/06/2022	Expense		Government Ethics Assessment	-329.30
12/06/2022	Expense		US Foods	-927.96
12/07/2022	Expense		T Mobile	-60.00
12/09/2022	Expense		Aflac	-71.50
12/12/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
12/12/2022	Check		PERS	-5,343.91
12/12/2022	Check		PERS	-1,332.06
12/12/2022	Check		PERS	-1.27
12/13/2022	Expense		Pacific Power	-108.81
12/14/2022	Expense		Pacific Office Automation	-66.25
12/14/2022	Expense		Auto-Chlor System	-225.00
12/15/2022	Check		Columbia Bank*	-5.95
12/16/2022	Expense		NW Natural	-141.00
12/19/2022	Expense		Spectrum Business	-359.97
12/20/2022	Expense		US Foods	-988.30
12/21/2022	Expense		ESS West, LLC	-530.72
12/21/2022	Expense		Moda Health	-6,428.33
12/22/2022	Expense		Recology Western Oregon	-166.20
12/23/2022	Expense		Pacific Office Automation	-410.22
12/23/2022	Expense		City of Cannon Beach	-191.53
12/29/2022	Expense		Columbia Bank Credit Card	-500.00

Total -19,609.10

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Check			24,791.65

Total 24,791.65



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/22
 Last Statement Date: 11/30/22
 Account: XXXXXX0432

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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	\$262,622.10

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$22,046.54
Low Balance		\$22,046.54	
Interest Earnings			
Annual Percentage Yield Earned	0.03%		
Interest Days	31		
Interest Earned	\$5.11		
Interest Paid Year-to-Date	\$24.07		
Credits			
Deposits			\$290,325.85
ACH Credits			\$0.00
Other Credits			\$5.11
Total Credits			\$290,330.96
Total Account Fees			\$0.00
Debits			
ACH Debits			\$0.00
Other Debits			\$49,755.40
Electronic Checks			\$0.00
Checks			\$0.00
Total Debits			\$49,755.40
Ending Balance			\$262,622.10

DEPOSITS

Date	Description	Amount
12-02	Deposit	\$1,055.44
12-02	Deposit	\$2,176.84
12-09	Deposit	\$249,360.46
12-20	Deposit	\$35,653.11
12-30	Deposit	\$2,080.00
Total Deposits:		\$290,325.85

OTHER CREDITS

Date	Description	Amount
12-31	Interest Paid Added to Account	\$5.11
Total Other Credits:		\$5.11



STATEMENT OF ACCOUNT

Statement Date: 12/31/22
Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
12-20	Online Transfer W/D Transfer To: XXXX5881	\$24,791.65
12-20	Online Transfer W/D Transfer To: XXXX7328	\$24,963.75
Total Other Debits:		\$49,755.40



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$22,046.54	12-09	\$274,639.28	12-30	\$262,616.99
12-02	\$25,278.82	12-20	\$260,536.99	12-31	\$262,622.10

Cannon Beach Academy

10000 Money Market 0432, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/07/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	22,046.54
Checks and payments cleared (2).....	-49,755.40
Deposits and other credits cleared (6).....	290,330.96
Statement ending balance.....	<u>262,622.10</u>

Register balance as of 12/31/2022.....262,622.10

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Check			-24,791.65
12/20/2022	Check			-24,963.75
Total				-49,755.40

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2022	Receive Payment	#67102	Seaside Public Schools	1,055.44
11/27/2022	Deposit			2,176.84
12/09/2022	Deposit			249,360.46
12/20/2022	Deposit			35,653.11
12/23/2022	Deposit			2,080.00
12/31/2022	Deposit			5.11
Total				290,330.96



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/22
 Last Statement Date: 11/30/22
 Account: XXXXXX7328

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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	\$27,597.22

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$32,278.72
Low Balance		\$22,610.66	
		Credits	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$24,963.75
		Total Credits	\$24,963.75
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$29,645.25
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$29,645.25
		Ending Balance	\$27,597.22

OTHER CREDITS

Date	Description	Amount
12-20	Online Transfer Dep Transfer From: XXXX0432	\$24,963.75
		Total Other Credits: \$24,963.75

ACH DEBITS

Date	Description	Amount
12-06	Preauthorized ACH Dr PAYROLL TAX 111000026185157 9430947	\$1,327.00
12-07	Preauthorized ACH Dr IRS USATAXPYMT 61036010035669 227274166069920	\$4,417.45
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481894 9430947	\$208.67
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025553731 9430947	\$376.56

Statement Date: 12/31/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481895 9430947	\$556.39
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481896 9430947	\$556.39
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481897 9430947	\$556.39
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481898 9430947	\$556.40
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481899 9430947	\$556.40
12-19	Preauthorized ACH Dr PAYROLL PAYROLL 111000025481900 9430947	\$556.41
12-23	Preauthorized ACH Dr IRS USATAXPYMT 61036010014281 227275766027858	\$587.70
12-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000021521721 9430947	\$2,092.19
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925026 9430947	\$682.84
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925027 9430947	\$2,238.30
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925028 9430947	\$2,340.65
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925029 9430947	\$2,589.99
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925030 9430947	\$2,800.75
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925031 9430947	\$2,842.11
12-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029925032 9430947	\$3,802.66

Total ACH Debits: \$29,645.25
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$32,278.72	12-19	\$22,610.66	12-28	\$44,894.52
12-06	\$30,951.72	12-20	\$47,574.41	12-30	\$27,597.22
12-07	\$26,534.27	12-23	\$46,986.71		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/07/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	32,278.72
Checks and payments cleared (19).....	-29,645.25
Deposits and other credits cleared (1).....	24,963.75
Statement ending balance.....	<u>27,597.22</u>
Register balance as of 12/31/2022.....	27,597.22
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	-5,740.90
Register balance as of 01/07/2023.....	21,856.32

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2022	Tax Payment		IRS	-4,417.45
12/07/2022	Tax Payment		OR Department of Revenue	-1,327.00
12/19/2022	Payroll Check	DD	MaryEllen Kiffe	-556.41
12/19/2022	Payroll Check	DD	Dawn Rhoads-Jay	-556.39
12/19/2022	Payroll Check	DD	Ryan Hull	-556.39
12/19/2022	Payroll Check	DD	Leticia Campos Sepulveda	-556.40
12/19/2022	Payroll Check	DD	Amy L. Rider	-556.39
12/19/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	-208.67
12/19/2022	Expense	DD	Jennifer Stangland	-376.56
12/19/2022	Payroll Check	DD	Karen M. Barker	-556.40
12/23/2022	Tax Payment		IRS	-587.70
12/28/2022	Expense	DD	Jennifer Stangland	-2,092.19
12/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,238.30
12/30/2022	Payroll Check	DD	Amy L. Rider	-2,589.99
12/30/2022	Payroll Check	DD	Karen M. Barker	-2,340.65
12/30/2022	Payroll Check	DD	Ryan Hull	-3,802.66
12/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	-682.84
12/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	-2,842.11
12/30/2022	Payroll Check	DD	MaryEllen Kiffe	-2,800.75

Total -29,645.25

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2022	Check			24,963.75

Total 24,963.75

Additional Information

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2023	Tax Payment		IRS	-4,410.97
01/05/2023	Tax Payment		OR Department of Revenue	-1,329.93

Total -5,740.90

Cannon Beach Academy

Payroll summary report

From Dec 01, 2022 to Dec 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		1027h	\$27,044.89	-\$1,699.19		-\$4,429.85	-\$71.50	\$20,844.35	\$2,121.62		\$29,166.51
12/30/2022 Direct deposit	Barker, Karen M	162.5h	\$2,666.67	\$0.00		-\$326.02	\$0.00	\$2,340.65	\$229.79		\$2,896.46
12/30/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$340.70	-\$35.88	\$2,238.30	\$225.18		\$3,703.01
12/30/2022 Direct deposit	Campos Sepulveda, Valeena R	52h	\$780.00			-\$97.16		\$682.84	\$67.26		\$847.26
12/30/2022 Direct deposit	Hull, Ryan	162.5h	\$5,584.28	-\$752.60		-\$993.40	-\$35.62	\$3,802.66	\$363.76		\$5,948.04
12/30/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$848.27	\$0.00	\$2,800.75	\$313.79		\$4,004.63
12/30/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$787.11	\$0.00	\$2,842.11	\$312.08		\$3,983.12
12/30/2022 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$743.34	\$0.00	\$2,589.99	\$286.78		\$3,620.11
12/19/2022 Direct deposit	Barker, Karen M	0h	\$602.49	\$0.00		-\$46.09	\$0.00	\$556.40	\$51.51		\$654.00
12/19/2022 Direct deposit	Campos Sepulveda, Leticia	0h	\$602.49	\$0.00		-\$46.09	\$0.00	\$556.40	\$51.51		\$654.00
12/19/2022 Direct deposit	Campos Sepulveda, Valeena R	0h	\$225.96			-\$17.29		\$208.67	\$19.32		\$245.28
12/19/2022 Direct deposit	Hull, Ryan	0h	\$602.49	\$0.00		-\$46.10	\$0.00	\$556.39	\$46.10		\$648.59
12/19/2022 Direct deposit	Kiffe, MaryEllen	0h	\$602.49	\$0.00		-\$46.08	\$0.00	\$556.41	\$51.50		\$653.99
12/19/2022 Direct deposit	Rhoads-Jay, Dawn	0h	\$602.49	\$0.00		-\$46.10	\$0.00	\$556.39	\$51.52		\$654.01
12/19/2022 Direct deposit	Rider, Amy L	0h	\$602.49	\$0.00		-\$46.10	\$0.00	\$556.39	\$51.52		\$654.01

Cannon Beach Academy

Payroll details report

From Dec 01, 2022 to Dec 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 1027h	\$27,044.89		Employee taxes -\$4,429.85	\$20,844.35	Total \$2,121.62	\$29,166.51
		Regular 52h	\$780.00		FIT -\$1,136.09		Employer taxes \$2,121.62	
		Sped Asst.	\$0.00		SS -\$1,565.23		SS \$1,565.23	
		Sal 960h	\$22,002.96		Med -\$366.06		Med \$366.06	
		Sick 15h	\$321.03		OR PIT -\$1,329.93		OR SUI \$179.19	
		Bonus	\$3,840.90		OR WBF -\$11.14		OR WBF ER \$11.14	
		Other	\$0.00		OR STT -\$21.40			
		Educational Asst.	\$0.00		Aftertax deductions -\$71.50			
		Substitute	\$0.00		Aflac -\$71.50			
		Reimb	\$100.00		Cash Advance Repayment \$0.00			
		Pretax deductions -\$1,699.19						
		Medical Pretax	-\$1,699.19					
		Adjusted gross \$25,345.70						
12/30/2022 12/01 - 12/31 Direct deposit	Barker, Karen M	Gross 162.5h	\$2,666.67		Employee taxes -\$326.02	\$2,340.65	Total \$229.79	\$2,896.46
		Sal 162.5h	\$2,666.67		FIT \$0.00		Employer taxes \$229.79	
		Regular	\$0.00		SS -\$165.33		SS \$165.33	
		Sped Asst.	\$0.00		Med -\$38.67		Med \$38.67	
		Educational Asst.	\$0.00		OR PIT -\$117.56		OR SUI \$24.00	
		Substitute	\$0.00		OR WBF -\$1.79		OR WBF ER \$1.79	
		Sick	\$0.00		OR STT -\$2.67			
		Bonus	\$0.00		Aftertax deductions \$0.00			
		Pretax deductions \$0.00			Cash Advance Repayment \$0.00			
		Medical Pretax	\$0.00					
		Adjusted gross \$2,666.67						
12/30/2022 12/01 - 12/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,477.83		Employee taxes -\$340.70	\$2,238.30	Total \$225.18	\$3,703.01
		Sal 147.5h	\$3,156.80		FIT -\$45.65		Employer taxes \$225.18	
		Sick 15h	\$321.03		SS -\$162.12		SS \$162.12	
		Bonus	\$0.00		Med -\$37.91		Med \$37.91	
		Reimb	\$0.00		OR PIT -\$90.79		OR SUI \$23.53	
		Other	\$0.00		OR WBF -\$1.62		OR WBF ER \$1.62	
		Pretax deductions -\$862.95			OR STT -\$2.61			
		Medical Pretax	-\$862.95		Aftertax deductions -\$35.88			
		Adjusted gross \$2,614.88			Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
12/30/2022 12/01 - 12/31 Direct deposit	Campos Sepulveda, Valeena R	Gross 52h	\$780.00		Employee taxes -\$97.16	\$682.84	Total \$67.26	\$847.26
		Regular 52h	\$780.00		FIT \$0.00		Employer taxes \$67.26	
		Bonus	\$0.00		SS -\$48.36		SS \$48.36	
		Adjusted gross \$780.00			Med -\$11.31		Med \$11.31	
					OR PIT -\$36.14		OR SUI \$7.02	
					OR WBF -\$0.57		OR WBF ER \$0.57	
					OR STT -\$0.78			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
12/30/2022 12/01 - 12/31 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,584.28		Employee taxes -\$993.40	\$3,802.66	Total \$363.76	\$5,948.04
		Sal 162.5h	\$5,484.28		FIT	-\$274.55	Employer taxes \$363.76	
		Sick	\$0.00		SS	-\$293.36	SS	\$293.36
		Bonus	\$0.00		Med	-\$68.61	Med	\$68.61
		Reimb	\$100.00		OR PIT	-\$350.36	OR SUI	\$0.00
		Other	\$0.00		OR WBF	-\$1.79	OR WBF ER	\$1.79
		Pretax deductions	-\$752.60		OR STT	-\$4.73		
		Medical Pretax	-\$752.60		Aftertax deductions -\$35.62			
		Adjusted gross	\$4,831.68		Aflac	-\$35.62		
					Cash Advance Repayment	\$0.00		
12/30/2022 12/01 - 12/31 Direct deposit	Kiffe, MaryEllen	Gross 162.5h	\$3,690.84		Employee taxes -\$848.27	\$2,800.75	Total \$313.79	\$4,004.63
		Sal 162.5h	\$3,690.84		FIT	-\$291.26	Employer taxes \$313.79	
		Sick	\$0.00		SS	-\$226.24	SS	\$226.24
		Bonus	\$0.00		Med	-\$52.91	Med	\$52.91
		Reimb	\$0.00		OR PIT	-\$272.42	OR SUI	\$32.85
		Other	\$0.00		OR WBF	-\$1.79	OR WBF ER	\$1.79
		Pretax deductions	-\$41.82		OR STT	-\$3.65		
		Medical Pretax	-\$41.82		Aftertax deductions \$0.00			
		Adjusted gross	\$3,649.02		Cash Advance Repayment	\$0.00		
12/30/2022 12/01 - 12/31 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h	\$3,671.04		Employee taxes -\$787.11	\$2,842.11	Total \$312.08	\$3,983.12
		Sal 162.5h	\$3,671.04		FIT	-\$271.26	Employer taxes \$312.08	
		Bonus	\$0.00		SS	-\$225.01	SS	\$225.01
		Reimb	\$0.00		Med	-\$52.62	Med	\$52.62
		Other	\$0.00		OR PIT	-\$232.80	OR SUI	\$32.66
		Pretax deductions	-\$41.82		OR WBF	-\$1.79	OR WBF ER	\$1.79
		Medical Pretax	-\$41.82		OR STT	-\$3.63		
		Adjusted gross	\$3,629.22		Aftertax deductions \$0.00			
					Cash Advance Repayment	\$0.00		
12/30/2022 12/01 - 12/31 Direct deposit	Rider, Amy L	Gross 162.5h	\$3,333.33		Employee taxes -\$743.34	\$2,589.99	Total \$286.78	\$3,620.11
		Sal 162.5h	\$3,333.33		FIT	-\$253.37	Employer taxes \$286.78	
		Sick	\$0.00		SS	-\$206.66	SS	\$206.66
		Bonus	\$0.00		Med	-\$48.33	Med	\$48.33
		Pretax deductions	\$0.00		OR PIT	-\$229.86	OR SUI	\$30.00
		Medical Pretax	\$0.00		OR WBF	-\$1.79	OR WBF ER	\$1.79
		Adjusted gross	\$3,333.33		OR STT	-\$3.33		
					Aftertax deductions \$0.00			
					Cash Advance Repayment	\$0.00		
12/19/2022 12/15 - 12/16 Direct deposit	Barker, Karen M	Gross 0h	\$602.49		Employee taxes -\$46.09	\$556.40	Total \$51.51	\$654.00
		Sal	\$0.00		FIT	\$0.00	Employer taxes \$51.51	
		Regular	\$0.00		SS	-\$37.36	SS	\$37.36
		Sped Asst.	\$0.00		Med	-\$8.73	Med	\$8.73
		Educational Asst.	\$0.00		OR PIT	\$0.00	OR SUI	\$5.42
		Substitute	\$0.00		OR WBF	\$0.00	OR WBF ER	\$0.00
		Sick	\$0.00		OR STT	\$0.00		
		Bonus	\$602.49		Aftertax deductions \$0.00			
		Pretax deductions	\$0.00		Cash Advance Repayment	\$0.00		
		Medical Pretax	\$0.00					
		Adjusted gross	\$602.49					

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
12/19/2022 12/15 - 12/16 Direct deposit	Campos Sepulveda, Leticia	0h	\$602.49		Employee taxes -\$46.09 FIT \$0.00 SS -\$37.35 Med -\$8.74 OR PIT \$0.00 OR WBF \$0.00 OR STT \$0.00 Aftertax deductions \$0.00 Aflac \$0.00 Cash Advance Repayment \$0.00	\$556.40	Total \$51.51 Employer taxes \$51.51 SS \$37.35 Med \$8.74 OR SUI \$5.42 OR WBF ER \$0.00	\$654.00
12/19/2022 12/15 - 12/16 Direct deposit	Campos Sepulveda, Valeena R	0h	\$225.96		Employee taxes -\$17.29 FIT \$0.00 SS -\$14.01 Med -\$3.28 OR PIT \$0.00 OR WBF \$0.00 OR STT \$0.00	\$208.67	Total \$19.32 Employer taxes \$19.32 SS \$14.01 Med \$3.28 OR SUI \$2.03 OR WBF ER \$0.00	\$245.28
12/19/2022 12/15 - 12/16 Direct deposit	Hull, Ryan	0h	\$602.49		Employee taxes -\$46.10 FIT \$0.00 SS -\$37.36 Med -\$8.74 OR PIT \$0.00 OR WBF \$0.00 OR STT \$0.00 Aftertax deductions \$0.00 Aflac \$0.00 Cash Advance Repayment \$0.00	\$556.39	Total \$46.10 Employer taxes \$46.10 SS \$37.36 Med \$8.74 OR SUI \$0.00 OR WBF ER \$0.00	\$648.59
12/19/2022 12/15 - 12/16 Direct deposit	Kiffe, MaryEllen	0h	\$602.49		Employee taxes -\$46.08 FIT \$0.00 SS -\$37.35 Med -\$8.73 OR PIT \$0.00 OR WBF \$0.00 OR STT \$0.00 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$556.41	Total \$51.50 Employer taxes \$51.50 SS \$37.35 Med \$8.73 OR SUI \$5.42 OR WBF ER \$0.00	\$653.99
12/19/2022 12/15 - 12/16 Direct deposit	Rhoads-Jay, Dawn	0h	\$602.49		Employee taxes -\$46.10 FIT \$0.00 SS -\$37.36 Med -\$8.74 OR PIT \$0.00 OR WBF \$0.00 OR STT \$0.00 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$556.39	Total \$51.52 Employer taxes \$51.52 SS \$37.36 Med \$8.74 OR SUI \$5.42 OR WBF ER \$0.00	\$654.01

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
12/19/2022	Rider, Amy L	Gross	0h	\$602.49				
12/15 - 12/16		Sal		\$0.00	Employee taxes	-\$46.10	Total	\$51.52
Direct deposit		Sick		\$0.00	FIT	\$0.00	Employer taxes	\$51.52
		Bonus		\$602.49	SS	-\$37.36	SS	\$37.36
		Pretax deductions		\$0.00	Med	-\$8.74	Med	\$8.74
		Medical Pretax		\$0.00	OR PIT	\$0.00	OR SUI	\$5.42
		Adjusted gross		\$602.49	OR WBF	\$0.00	OR WBF ER	\$0.00
					OR STT	\$0.00		
					Aftertax deductions	\$0.00		
					Cash Advance Repayment	\$0.00		

PERS Rates 2022-2023	OPSRP		Employer Pick Up (EPPT)			Effective Rates - July '22	
		\$ 0.24	EPPT	\$ 0.06		OPSRP 23.72%	
	July	August	September	October	November	December	January
Teacher - Dawn Jay							
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04	\$ 3,671.04	\$ 4,273.53	
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ -
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ -
Teacher - Leticia Campos							
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83	\$ 3,477.83	\$ 4,080.32	
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ -
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ -
Teacher - MaryEllen Kiffe							
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 4,293.33	
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47	\$ 1,018.38	\$ -
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45	\$ 257.60	\$ -
Teacher - Amy Rider							
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33	\$ 3,935.82	
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ -
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ -
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23	\$ 4,928.47	\$ -
Director - Ryan Hull							
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 6,086.77	
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,443.78	\$ -
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ -
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,808.99	\$ -
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	
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ -
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ -
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96	\$ 971.59	\$ -
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06	\$ 6,152.71	\$ -
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06	\$ 1,556.34	\$ -
Combined Total - Pension RHIA EPPT	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11	\$ 7,709.05	\$ -