

Cannon Beach Academy

Profit and Loss

February 2022

	TOTAL					
	FEB 2022	JAN 2022 (PP)	FEB 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - FEB 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	2.15	3.89	4.37	-2.22	-50.80 %	18.81
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	270.00	600.00	600.00	-330.00	-55.00 %	2,450.00
Total 1920 Private Source Contributions / Pledges	270.00	600.00	600.00	-330.00	-55.00 %	2,450.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards			22.54	-22.54	-100.00 %	53.38
1990.13 Pictures with Santa		246.00				246.00
1990.2 Amazon Smile						354.27
1990.25 Matching Fund Drive						1,200.00
1990.26 Facebook 2021			100.00	-100.00	-100.00 %	132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021						746.20
1990.3 Cash Contributions/Jar Donations	307.02		105.57	201.45	190.82 %	1,601.41
Total 1990 Miscellaneous - Fundraising	307.02	246.00	228.11	78.91	34.59 %	4,569.06
Total 1000 Revenue From Local Sources	579.17	849.89	832.48	-253.31	-30.43 %	7,037.87
3000 Revenue From State Sources						
3100 State School Fund		184,040.70	30,262.06	-30,262.06	-100.00 %	184,040.70
3100.1 Educational Assistant Reimbursement		323.65	777.74	-777.74	-100.00 %	1,476.94
Total 3100 State School Fund		184,364.35	31,039.80	-31,039.80	-100.00 %	185,517.64
3100.2 ESSER Grants						53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant						11,410.00
Total 3200 Other Restricted Grants						11,410.00
Total 3000 Revenue From State Sources		184,364.35	31,039.80	-31,039.80	-100.00 %	250,251.59
46400 Other Types of Income						437.00
Total Revenue	\$579.17	\$185,214.24	\$31,872.28	\$ -31,293.11	-98.18 %	\$257,726.46
GROSS PROFIT	\$579.17	\$185,214.24	\$31,872.28	\$ -31,293.11	-98.18 %	\$257,726.46
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	18,138.21	17,658.21	14,174.40	3,963.81	27.96 %	132,990.20
111.051 Educational Assistant Wages			431.88	-431.88	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	4,710.15	4,710.15	8,783.76	-4,073.61	-46.38 %	38,462.95
220.050 Teacher FICA	1,345.09	1,304.61	999.72	345.37	34.55 %	10,170.64
231.050 Teachers Workers Comp						125.27
240.050 Teacher Health Services	1,538.79	6,413.03	4,880.29	-3,341.50	-68.47 %	28,698.28
245.050 Teacher Reimbursements						16.99
410.050 Classroom Supplies - Consumable						466.20
420.100 English Curriculum	72.72	36.95		72.72		3,840.42
420.131 Art Supplies / Curriculum		336.00				336.00
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
Total 1111 Elementary Instruction	25,804.96	30,458.95	29,270.05	-3,465.09	-11.84 %	222,291.09

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	FEB 2022	JAN 2022 (PP)	FEB 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - FEB 2022 (YTD)
2240 Instructional Staff Development						
310.000 Training Courses						-634.40
Total 2240 Instructional Staff Development						-634.40
2310 Board of Education						
3181.00 Audit & Accounting	332.00			332.00		7,382.00
Total 2310 Board of Education	332.00			332.00		7,382.00
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	13,313.77
220.001 Director FICA	134.54	134.54	223.02	-88.48	-39.67 %	1,190.54
411.001 Event Expenses						224.14
Total 2410 Office of the Principal	1,634.54	1,634.54	2,875.27	-1,240.73	-43.15 %	14,728.45
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00	2,001.00	-1.00	-0.05 %	15,190.90
324.000 Copier Lease	387.00	387.00	385.00	2.00	0.52 %	3,257.56
351.000 Telephone & Internet	389.97	389.97		389.97		3,444.23
353.000 Postage & Delivery		36.39	4.40	-4.40	-100.00 %	130.46
410.000 Office Supplies						135.15
470.000 Web Hosting						306.33
470.001 Bank Service Fees	9.95	9.95	7.95	2.00	25.16 %	79.60
471.000 Payroll Service Fees						1,087.25
640.000 Membership Dues & Fees						355.29
641.000 Background Check Fees						20.25
Total 2510 Fiscal Services	2,786.92	3,715.19	2,398.35	388.57	16.20 %	24,007.02
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00		1,225.00		7,054.58
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00	200.00	-100.00	-50.00 %	700.00
324.004 Storage Rental						571.02
325.000 Electric	117.50	124.59	58.58	58.92	100.58 %	820.55
326.000 Natural Gas	108.17	79.35	100.68	7.49	7.44 %	299.74
327.000 Water	172.05	185.12	78.79	93.26	118.37 %	1,126.27
328.000 Trash & Recycling	99.62	79.90	54.97	44.65	81.23 %	724.57
410.002 Supplies						401.32
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	4,000.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation & Maintenance	2,322.34	2,502.43	993.02	1,329.32	133.87 %	27,718.55
3120 Food Preparation Services						
112.002 Cook Salaries	874.25	559.00		874.25		1,816.75
220.002 Cook FICA	75.48	48.27		75.48		123.75
231.002 Cook Workers Comp						209.26
324.003 Dishwasher - Lease	210.00	210.00	105.00	105.00	100.00 %	1,365.00
450.000 Meal Program - Food	1,626.82	1,851.59		1,626.82		9,254.35
Total 3120 Food Preparation Services	2,786.55	2,668.86	105.00	2,681.55	2,553.86 %	12,769.11
62100 Contract Services						
62150 Outside Contract Services						190.00
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						825.00

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	TOTAL					
	FEB 2022	JAN 2022 (PP)	FEB 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - FEB 2022 (YTD)
62175 Curriculum Training						2,437.50
Total 62100 Contract Services						7,952.50
62200 Technology						
62201 Devices & Equipment			96.98	-96.98	-100.00 %	443.60
62202 Software & Subscriptions		80.82				4,339.64
Total 62200 Technology		80.82	96.98	-96.98	-100.00 %	4,783.24
64000 Fundraising Expenses						112.90
64035 Paypal Service Charges	12.30			12.30		12.30
Total 64000 Fundraising Expenses	12.30			12.30		125.20
Total Expenditures	\$35,679.61	\$41,060.79	\$35,738.67	\$ -59.06	-0.17 %	\$321,122.76
NET OPERATING REVENUE	\$ -35,100.44	\$144,153.45	\$ -3,866.39	\$ -31,234.05	-807.83 %	\$ -63,396.30
NET REVENUE	\$ -35,100.44	\$144,153.45	\$ -3,866.39	\$ -31,234.05	-807.83 %	\$ -63,396.30

Cannon Beach Academy

Balance Sheet

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	67,046.53	178,206.40
10100 Payroll Checking 7328	82,381.92	74,346.10
10200 General Checking 5881	86,284.92	61,161.65
10300 Petty Cash	35.53	48.41
10400 Checking PPP 4250 (deleted)	0.00	72,983.59
Total Bank Accounts	\$235,748.90	\$386,746.15
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$11.90
Total Current Assets	\$235,748.90	\$386,758.05
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
Total 1111.FA Elementary Instruction - Fixed	37,670.53	18,786.53
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
Total 2410.FA Principal - Fixed	6,417.67	6,417.67
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	32,732.97	32,732.97
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	17,822.91	17,822.91
Total 2540.FA Operation & Maintenance - Fixed	59,122.88	50,555.88
Total Fixed Assets	\$103,211.08	\$75,760.08
Other Assets		
18600 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$357,932.68	\$462,568.13

Cannon Beach Academy

Balance Sheet

As of February 28, 2022

	TOTAL	
	AS OF FEB 28, 2022	AS OF FEB 28, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	646.88	257.14
Federal Taxes (941/944)	3,682.44	3,290.22
L2006610240	0.25	0.25
Medical Pretax	0.00	15,030.32
OR Employment Taxes	-346.81	-137.65
OR Income Tax	1,100.74	857.55
OR Statewide Transit Taxes	35.35	29.15
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	5,118.85	19,326.98
Direct Deposit Payable	-1,470.37	-1,470.37
Total Other Current Liabilities	\$3,648.48	\$17,856.61
Total Current Liabilities	\$3,648.48	\$17,856.61
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	68,740.00	68,740.00
Total 27200 Other Liabilities	68,740.00	127,440.00
Total Long-Term Liabilities	\$68,740.00	\$127,440.00
Total Liabilities	\$72,388.48	\$145,296.61
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	3,157.82	-73,856.49
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-63,396.30	45,345.33
Total Equity	\$285,544.20	\$317,271.52
TOTAL LIABILITIES AND EQUITY	\$357,932.68	\$462,568.13

Cannon Beach Academy	
Expenditures & Transfers	
February 2022	
Vendor List	Total
Aflac	71.50
AKJ Education	72.72
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	272.05
Columbia Bank	9.95
Food Services of America	1,626.82
Jennifer Stangland	2,000.00
Moda Health	6,341.53
NW Natural	108.17
Oregon Department of Justice	332.00
Pacific Office Automation	387.00
Pacific Power	117.50
PayPal	12.30
PERS	4,710.15
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	99.62
Spectrum Business	329.97
T Mobile	60.00
TOTAL	\$ 18,486.28
<u>Amounts To Be Transferred</u>	
<i>From *MM to *7328</i>	
Payroll	22,067.57
PERS	5,371.89
Total	\$ 27,439.46
<i>From *MM to *5881</i>	
Medical & Dental	6,341.53
Monthly Bills	18,486.28
Total	\$ 24,827.81

Cannon Beach Academy

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/03/2022	Pledge	24	Seaside Public Schools	January 2022 Special Education Services	11000 3100.1	11000 Accounts Receivable 3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement	\$294.97	\$294.97
							\$294.97	\$294.97
02/03/2022	Expenditure		AKJ Education	AKJ EDUCATION Bill Pay-PREAUTHORIZED ACH DEBIT	10200 420.100	10200 General Checking 5881 420.100 Elementary Instruction:English Curriculum	\$72.72	\$72.72
							\$72.72	\$72.72
02/03/2022	Expenditure		Oregon Department of Justice	2020 CT-12 Form Fees	10200	10200 General Checking 5881		\$332.00
				2020 CT-12 Form Fees	3181.00	3181.00 Board of Education:Audit & Accounting	\$332.00	
							\$332.00	\$332.00
02/03/2022	Deposit		Cannon Beach Fresh Foods		10000 1990.3	10000 Money Market 0432 1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations	\$307.02	\$307.02
							\$307.02	\$307.02
02/03/2022	Check		Oregon Department of Revenue		10100	10100 Payroll Checking 7328		\$1,064.68
						Payroll Liabilities:OR Income Tax	\$1,064.68	
							\$1,064.68	\$1,064.68
02/04/2022	Deposit			monthly donations Jul 21 to Jan 22	10100 1922 1922 1922 64035	10100 Payroll Checking 7328 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 64035 Fundraising Expenses:Paypal Service Charges	\$257.70	\$140.00 \$50.00 \$80.00
							\$12.30	
							\$270.00	\$270.00
02/04/2022	Check		Internal Revenue Service		10100	10100 Payroll Checking 7328		\$3,560.84
						Payroll Liabilities:Federal Taxes (941/944)	\$3,560.84	
							\$3,560.84	\$3,560.84
02/05/2022	Check			Invoice #28399 on account	10000 540.001	10000 Money Market 0432 540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	\$500.00
							\$500.00	\$500.00
02/07/2022	Expenditure		Auto-Chlor System	AUTO-CHLOR SYSTE Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.003	10200 General Checking 5881 324.003 Food Preparation Services:Dishwasher - Lease	\$210.00	\$210.00
							\$210.00	\$210.00
02/08/2022	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
							\$71.50	\$71.50
02/08/2022	Expenditure		Food Services of America	US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	10200 450.000	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food	\$849.58	\$849.58
							\$849.58	\$849.58
02/09/2022	Expenditure		City of Cannon Beach	Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.002	10200 General Checking 5881 324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	\$100.00
							\$100.00	\$100.00
02/11/2022	Expenditure		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
							\$950.91	\$950.91
02/11/2022	Expenditure		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
							\$3,759.24	\$3,759.24
02/15/2022	Expenditure		Pacific Power	PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	10200 325.000	10200 General Checking 5881 325.000 Operation & Maintenance:Electric	\$117.50	\$117.50
							\$117.50	\$117.50
02/15/2022	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	\$60.00
							\$60.00	\$60.00

Cannon Beach Academy

Journal
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/15/2022	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00
				PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
							\$1,225.00	\$1,225.00
02/15/2022	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							\$5.95	\$5.95
02/15/2022	Check		Columbia Bank*		10100	10100 Payroll Checking 7328		\$4.00
				Add'l User	470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
02/16/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$329.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$329.97	
							\$329.97	\$329.97
02/16/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$108.17
				NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation & Maintenance:Natural Gas	\$108.17	
							\$108.17	\$108.17
02/17/2022	Check			per board meeting	10000	10000 Money Market 0432		\$26,576.52
					10100	10100 Payroll Checking 7328	\$26,576.52	
							\$26,576.52	\$26,576.52
02/17/2022	Check			per board meeting	10000	10000 Money Market 0432		\$52,774.21
					10200	10200 General Checking 5881	\$52,774.21	
							\$52,774.21	\$52,774.21
02/17/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$6,341.53
				MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$6,341.53	
							\$6,341.53	\$6,341.53
02/22/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$172.05
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$172.05	
							\$172.05	\$172.05
02/22/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$99.62
				RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$99.62	
							\$99.62	\$99.62
02/23/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$387.00
				DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	
							\$387.00	\$387.00
02/23/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$777.24
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$777.24	
							\$777.24	\$777.24
02/25/2022	Expenditure	DD	Jennifer Stangland	For February	10100	10100 Payroll Checking 7328		\$2,000.00
					112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00	
							\$2,000.00	\$2,000.00
02/28/2022	Journal Entry	JS15		Interim Director Portion for February	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for February	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for February	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for February	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
				Cook Adjustment for February	111.050	111.050 Elementary Instruction:Teacher Salaries		\$874.25
				Cook Adjustment for February	112.002	112.002 Food Preparation Services:Cook Salaries	\$874.25	
				Cook Adjustment for February	220.050	220.050 Elementary Instruction:Teacher FICA		\$75.48
				Cook Adjustment for February	220.002	220.002 Food Preparation Services:Cook FICA	\$75.48	
							\$2,584.27	\$2,584.27
02/28/2022	Payroll Check	DD	Ryan Hull	Pay Period: 02/01/2022-02/28/2022		Direct Deposit Payable		\$3,578.17
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$391.64	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.54
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.15
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$951.66
							\$5,716.18	\$5,716.18

Cannon Beach Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/28/2022	Payroll Check	DD	Ryan Hull	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,578.17	\$3,578.17
							\$3,578.17	\$3,578.17
02/28/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 02/01/2022-02/28/2022 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)	\$1,200.00 \$103.48	\$1,101.37 \$1.20 \$12.56 \$4.75 \$183.60
							\$1,303.48	\$1,303.48
02/28/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$1,101.37	\$1,101.37
							\$1,101.37	\$1,101.37
02/28/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 02/01/2022-02/28/2022 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 \$302.03	\$2,756.86 \$52.42 \$3.51 \$35.18 \$223.75 \$794.43
							\$3,866.15	\$3,866.15
02/28/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,756.86	\$2,756.86
							\$2,756.86	\$2,756.86
02/28/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 02/01/2022-02/28/2022 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)	\$2,589.68 \$222.79	\$2,070.63 \$2.59 \$26.06 \$194.50 \$518.69
							\$2,812.47	\$2,812.47
02/28/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,070.63	\$2,070.63
							\$2,070.63	\$2,070.63
02/28/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 02/01/2022-02/28/2022 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 \$307.75	\$2,753.52 \$3.58 \$35.01 \$267.36 \$831.62
							\$3,891.09	\$3,891.09
02/28/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,753.52	\$2,753.52
							\$2,753.52	\$2,753.52
02/28/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 02/01/2022-02/28/2022 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)	\$874.25 \$75.48	\$766.63 \$0.87 \$9.35 \$39.14 \$133.74
							\$949.73	\$949.73
02/28/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 02/01/2022-02/28/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$766.63	\$766.63
							\$766.63	\$766.63
02/28/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 02/01/2022-02/28/2022 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)	\$3,376.53 \$151.94	\$1,558.47 \$1,620.22 \$35.88 \$1.76 \$19.38 \$24.06 \$268.70
							\$3,528.47	\$3,528.47
02/28/2022	Payroll Check	DD	Leticia Campos	Pay Period: 02/01/2022-02/28/2022	10100	10100 Payroll Checking 7328		\$1,558.47

Cannon Beach Academy

Journal
February 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Sepulveda	Direct Deposit		Direct Deposit Payable	\$1,558.47	
							\$1,558.47	\$1,558.47
02/28/2022	Pledge	25	Seaside Public Schools	February 2022 Special Education Services	11000 3100.1	11000 Accounts Receivable 3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement	\$491.62	\$491.62
							\$491.62	\$491.62
02/28/2022	Journal Entry	JS16		Healthcare Adjustment Healthcare Adjustment	240.050	Payroll Liabilities:Medical Pretax 240.050 Elementary Instruction:Teacher Health Services	\$4,874.24	\$4,874.24
							\$4,874.24	\$4,874.24
02/28/2022	Deposit				10000 1510.1	10000 Money Market 0432 1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD	\$2.15	\$2.15
							\$2.15	\$2.15
TOTAL							\$147,927.72	\$147,927.72



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/22
 Last Statement Date: 01/31/22
 Account: XXXXXX5881

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$86,284.92

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$49,480.69
Credits			
Low Balance	\$41,288.15	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$52,774.21
		Total Credits	\$52,774.21
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$6,336.97
		Other Debits	\$9,633.01
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$15,969.98
		Ending Balance	\$86,284.92

OTHER CREDITS

Date	Description	Amount
02-17	Online Transfer Dep Transfer From: XXXX0432	\$52,774.21
Total Other Credits:		\$52,774.21

ACH DEBITS

Date	Description	Amount
02-08	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014271986 020834314203000	\$849.58
02-11	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000010215799 04467	\$950.91
02-11	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000010215798 04467	\$3,759.24



STATEMENT OF ACCOUNT

Statement Date: 02/28/22
Account: XXXXXX5881

ACH DEBITS (continued)

Table with 3 columns: Date, Description, Amount. Row 1: 02-23, Preauthorized ACH Dr US FOODSERVICE VENDOR PAY, \$777.24

Total ACH Debits: \$6,336.97

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Multiple rows listing various bill manager payments and fees.

Total Other Debits: \$9,633.01

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance snapshots for various dates.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	49,480.69
Checks and payments cleared (19).....	-15,969.98
Deposits and other credits cleared (1).....	52,774.21
Statement ending balance.....	<u>86,284.92</u>
Register balance as of 02/28/2022.....	86,284.92
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	-430.70
Register balance as of 03/03/2022.....	<u>85,854.22</u>

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Expense		Oregon Department of Justice	-332.00
02/03/2022	Expense		AKJ Education	-72.72
02/07/2022	Expense		Auto-Chlor System	-210.00
02/08/2022	Expense		Aflac	-71.50
02/08/2022	Expense		Food Services of America	-849.58
02/09/2022	Expense		City of Cannon Beach	-100.00
02/11/2022	Expense		PERS	-950.91
02/11/2022	Expense		PERS	-3,759.24
02/15/2022	Expense		T Mobile	-60.00
02/15/2022	Expense		Pacific Power	-117.50
02/15/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
02/15/2022	Check		Columbia Bank*	-5.95
02/16/2022	Expense		Spectrum Business	-329.97
02/16/2022	Expense		NW Natural	-108.17
02/17/2022	Expense		Moda Health	-6,341.53
02/22/2022	Expense		City of Cannon Beach	-172.05
02/22/2022	Expense		Recology Western Oregon	-99.62
02/23/2022	Expense		Pacific Office Automation	-387.00
02/23/2022	Expense		Food Services of America	-777.24
Total				-15,969.98

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2022	Check			52,774.21
Total				52,774.21

Additional Information

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Expense		Dawn Rhoads Jay	-93.12
03/02/2022	Expense		Columbia Bank Credit Card	-337.58
Total				-430.70



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/22
 Last Statement Date: 01/31/22
 Account: XXXXXX0432

1571

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	\$67,046.53

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$146,588.09
Low Balance	\$67,044.38	Credits	
		Deposits	\$307.02
		ACH Credits	\$0.00
		Other Credits	\$2.15
		Total Credits	\$309.17
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$79,850.73
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$79,850.73
		Ending Balance	\$67,046.53

Interest Earnings

Annual Percentage Yield Earned	0.02%
Interest Days	28
Interest Earned	\$2.15
Interest Paid Year-to-Date	\$6.04

DEPOSITS

Date	Description	Amount
02-04	Deposit	\$307.02
Total Deposits:		\$307.02

OTHER CREDITS

Date	Description	Amount
02-28	Interest Paid Added to Account	\$2.15
Total Other Credits:		\$2.15

OTHER DEBITS

Date	Description	Amount
02-07	Bill Manager Payment BOB MCEWAN CONST Bill Pay #847	\$500.00
02-17	Online Transfer W/D Transfer To: XXXX7328	\$26,576.52



STATEMENT OF ACCOUNT

Statement Date: 02/28/22
Account: XXXXXX0432

OTHER DEBITS (continued)

Date	Description	Amount
02-17	Online Transfer W/D Transfer To: XXXX5881	\$52,774.21
Total Other Debits:		\$79,850.73

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$146,588.09	02-07	\$146,395.11	02-28	\$67,046.53
02-04	\$146,895.11	02-17	\$67,044.38		



Cannon Beach Academy

10000 Money Market 0432, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	146,588.09
Checks and payments cleared (3).....	-79,850.73
Deposits and other credits cleared (2).....	309.17
Statement ending balance.....	<u>67,046.53</u>
Register balance as of 02/28/2022.....	67,046.53
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	31,079.89
Register balance as of 03/03/2022.....	<u>98,126.42</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2022	Check			-500.00
02/17/2022	Check			-52,774.21
02/17/2022	Check			-26,576.52
Total				-79,850.73

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Deposit		Cannon Beach Fresh Foods	307.02
02/28/2022	Deposit			2.15
Total				309.17

Additional Information

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			30,760.34
03/01/2022	Receive Payment	60141	Seaside Public Schools	319.55
Total				31,079.89



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/22
 Last Statement Date: 01/31/22
 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	\$82,476.60

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$76,857.55
Low Balance	\$72,485.73	Credits	
		Deposits	\$0.00
		ACH Credits	\$257.70
		Other Credits	\$26,576.52
		Total Credits	\$26,834.22
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$21,211.17
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$21,215.17
		Ending Balance	\$82,476.60

ACH CREDITS

Date	Description	Amount
02-02	Preauthorized ACH Cr PAYPAL TRANSFER TRANSFER 91000018020865 1018254969458	\$257.70

Total ACH Credits: \$257.70

OTHER CREDITS

Date	Description	Amount
02-17	Online Transfer Dep Transfer From: XXXX0432	\$26,576.52

Total Other Credits: \$26,576.52

ACH DEBITS

Date	Description	Amount
02-03	Preauthorized ACH Dr PAYROLL TAX 111000026341794 9430947	\$1,064.68

Statement Date: 02/28/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
02-04	Preauthorized ACH Dr IRS USATAXPYMT 61036010037257 227243566073482	\$3,560.84
02-25	Preauthorized ACH Dr PAYROLL PAYROLL 111000028719468 9430947	\$2,000.00
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248509 9430947	\$766.63
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248510 9430947	\$1,101.37
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248511 9430947	\$1,558.47
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248512 9430947	\$2,070.63
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248513 9430947	\$2,753.52
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248514 9430947	\$2,756.86
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000022248515 9430947	\$3,578.17

Total ACH Debits: \$21,211.17
OTHER DEBITS

Date	Description	Amount
02-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00

Total Other Debits: \$4.00
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$76,857.55	02-04	\$72,489.73	02-25	\$97,062.25
02-02	\$77,115.25	02-15	\$72,485.73	02-28	\$82,476.60
02-03	\$76,050.57	02-17	\$99,062.25		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/03/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	76,857.55
Checks and payments cleared (11).....	-21,215.17
Deposits and other credits cleared (2).....	26,834.22
Statement ending balance.....	<u>82,476.60</u>
Uncleared transactions as of 02/28/2022.....	-94.68
Register balance as of 02/28/2022.....	<u>82,381.92</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2022	Check		Oregon Department of Revenue	-1,064.68
02/04/2022	Check		Internal Revenue Service	-3,560.84
02/15/2022	Check		Columbia Bank*	-4.00
02/25/2022	Expense	DD	Jennifer Stangland	-2,000.00
02/28/2022	Payroll Check	DD	Julie I. Gilberg	-766.63
02/28/2022	Payroll Check	DD	Leticia Campos Sepulveda	-1,558.47
02/28/2022	Payroll Check	DD	MaryEllen Kiffe	-2,753.52
02/28/2022	Payroll Check	DD	Hallie L. Edgmon	-2,070.63
02/28/2022	Payroll Check	DD	Ryan Hull	-3,578.17
02/28/2022	Payroll Check	DD	Karen M. Barker	-1,101.37
02/28/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.86
Total				-21,215.17

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2022	Deposit			257.70
02/17/2022	Check			26,576.52
Total				26,834.22

Additional Information

Uncleared checks and payments as of 02/28/2022

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

Uncleared deposits and other credits as of 02/28/2022

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

Cannon Beach Academy

Payroll summary report

From Feb 01, 2022 to Feb 28, 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		959.75h	\$20,512.46	-\$2,437.12		-\$3,418.19	-\$71.50	\$14,585.65	\$1,555.11		\$22,067.57
02/28/2022 Direct deposit	Barker, Karen M	80h	\$1,200.00			-\$98.63		\$1,101.37	\$103.48		\$1,303.48
02/28/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$161.96	-\$35.88	\$1,558.47	\$151.94		\$3,528.47
02/28/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.05		\$2,070.63	\$222.79		\$2,812.47
02/28/2022 Direct deposit	Gilberg, Julie I	67.25h	\$874.25			-\$107.62		\$766.63	\$75.48		\$949.73
02/28/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.27	-\$35.62	\$3,578.17	\$391.64		\$5,716.18
02/28/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$829.82		\$2,753.52	\$307.75		\$3,891.09
02/28/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.84		\$2,756.86	\$302.03		\$3,866.15

Cannon Beach Academy

Payroll details report

From Feb 01, 2022 to Feb 28, 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 959.75 h	\$20,512.46		Employee taxes -\$3,418.19	\$14,585.65	Total Employer taxes \$1,555.11	\$22,067.57
		Regular 67.25h	\$874.25		FIT -\$916.96		SS \$1,120.66	
		Sped Asst. 30h	\$450.00		SS -\$1,120.66		Med \$262.08	
		Sal 734h	\$16,898.99		Med -\$262.08		OR SUI \$162.66	
		Sick 78.5h	\$1,539.22		OR PIT -\$1,090.71		OR WBF ER \$9.71	
		Educational Asst. 50h	\$750.00		OR WBF -\$9.71			
		Pretax deductions -\$2,437.12			OR STT -\$18.07			
		Medical Pretax	-\$2,437.12		Aftertax deductions -\$71.50			
		Adjusted gross \$18,075.34			Aflac -\$71.50			
02/28/2022 02/01 - 02/28 Direct deposit	Barker, Karen M	Gross 80h	\$1,200.00		Employee taxes -\$98.63	\$1,101.37	Total Employer taxes \$103.48	\$1,303.48
		Regular	\$0.00		FIT \$0.00		SS \$74.40	
		Sped Asst. 30h	\$450.00		SS -\$74.40		Med \$17.40	
		Educational Asst. 50h	\$750.00		Med -\$17.40		OR SUI \$10.80	
		Adjusted gross \$1,200.00			OR PIT -\$4.75		OR WBF ER \$0.88	
					OR WBF -\$0.88			
					OR STT -\$1.20			
02/28/2022 02/01 - 02/28 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$161.96	\$1,558.47	Total Employer taxes \$151.94	\$3,528.47
		Sal 162.5h	\$3,376.53		FIT \$0.00		SS \$108.89	
		Pretax deductions -\$1,620.22			SS -\$108.89		Med \$25.46	
		Medical Pretax	-\$1,620.22		Med -\$25.46		OR SUI \$15.80	
		Adjusted gross \$1,756.31			OR PIT -\$24.06		OR WBF ER \$1.79	
					OR WBF -\$1.79			
					OR STT -\$1.76			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
02/28/2022 02/01 - 02/28 Direct deposit	Edgmon, Hallie L	Gross 162.5h	\$2,589.68		Employee taxes -\$519.05	\$2,070.63	Total Employer taxes \$222.79	\$2,812.47
		Sal 125h	\$1,992.06		FIT -\$122.47		SS \$160.56	
		Sick 37.5h	\$597.62		SS -\$160.56		Med \$37.55	
		Adjusted gross \$2,589.68			Med -\$37.55		OR SUI \$23.30	
					OR PIT -\$194.50		OR WBF ER \$1.38	
					OR WBF -\$1.38			
					OR STT -\$2.59			
02/28/2022 02/01 - 02/28 Direct deposit	Gilberg, Julie I	Gross 67.25h	\$874.25		Employee taxes -\$107.62	\$766.63	Total Employer taxes \$75.48	\$949.73
		Regular 67.25h	\$874.25		FIT \$0.00		SS \$54.20	
		Adjusted gross \$874.25			SS -\$54.20		Med \$12.67	
					Med -\$12.67		OR SUI \$7.87	
					OR PIT -\$39.14		OR WBF ER \$0.74	
					OR WBF -\$0.74			
					OR STT -\$0.87			
02/28/2022 02/01 - 02/28 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes -\$946.27	\$3,578.17	Total Employer taxes \$391.64	\$5,716.18
		Sal 159h	\$5,209.86		FIT -\$253.96		SS \$282.73	
		Sick 3.5h	\$114.68		SS -\$282.73		Med \$66.12	
		Pretax deductions -\$764.48			OR STT -\$4.56		OR WBF ER \$1.75	
		Medical Pretax	-\$764.48		OR WBF -\$1.75		OR SUI \$41.04	
		Adjusted gross \$4,560.06			Med -\$66.12			
					OR PIT -\$337.15			
					Aftertax deductions -\$35.62			
					Aflac -\$35.62			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost			
02/28/2022 02/01 - 02/28 Direct deposit	Kiffe, MaryEllen	Gross	162.5h	\$3,583.34		Employee taxes	-\$829.82	\$2,753.52	Total	\$307.75	\$3,891.09
		Sal	125h	\$2,756.42		FIT	-\$283.38		Employer taxes	\$307.75	
		Sick	37.5h	\$826.92		SS	-\$222.16		SS	\$222.16	
		Adjusted gross		\$3,583.34		Med	-\$51.96		Med	\$51.96	
						OR PIT	-\$267.36		OR SUI	\$32.25	
						OR WBF	-\$1.38		OR WBF ER	\$1.38	
				OR STT	-\$3.58						
02/28/2022 02/01 - 02/28 Direct deposit	Rhoads-Jay, Dawn	Gross	162.5h	\$3,564.12		Employee taxes	-\$754.84	\$2,756.86	Total	\$302.03	\$3,866.15
		Sal	162.5h	\$3,564.12		FIT	-\$257.15		Employer taxes	\$302.03	
		Pretax deductions		-\$52.42		SS	-\$217.72		SS	\$217.72	
		Medical Pretax		-\$52.42		Med	-\$50.92		Med	\$50.92	
		Adjusted gross		\$3,511.70		OR PIT	-\$223.75		OR SUI	\$31.60	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
				OR STT	-\$3.51						

