

Cannon Beach Academy

Profit and Loss

February 2023

	TOTAL					
	FEB 2023	JAN 2023 (PP)	FEB 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - FEB 2023 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	5.32	6.46	2.15	3.17	147.44 %	21.09
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions		860.00	270.00	-270.00	-100.00 %	15,780.00
Total 1920 Private Source Contributions / Pledges		860.00	270.00	-270.00	-100.00 %	15,780.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						36.84
1990.3 Cash Contributions/Jar Donations			307.02	-307.02	-100.00 %	1,270.32
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund		25.00				1,454.00
1990.33 Apparel Sales 2022						1,501.00
1990.35 Facebook 2023	10.00			10.00		10.00
1991.1 Other Fundraising		27.40				27.40
Total 1990 Miscellaneous - Fundraising	10.00	52.40	307.02	-297.02	-96.74 %	4,339.56
Total 1000 Revenue From Local Sources	15.32	918.86	579.17	-563.85	-97.35 %	20,140.65
3000 Revenue From State Sources						
3100 State School Fund		34,403.11				240,821.78
3100.1 Educational Assistant Reimbursement						1,915.77
Total 3100 State School Fund		34,403.11				242,737.55
3100.03 SIA Grant						65,581.28
3100.2 ESSER Grants		8,127.33				24,509.61
3200 Other Restricted Grants						
3299.1 Department of Education Grant	1,532.32			1,532.32		10,215.46
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation						-146.52
Total 3200 Other Restricted Grants	1,532.32			1,532.32		21,678.94
Total 3000 Revenue From State Sources	1,532.32	42,530.44		1,532.32		354,507.38
46400 Other Types of Income						224.00
Total Revenue	\$1,547.64	\$43,449.30	\$579.17	\$968.47	167.22 %	\$374,872.03
GROSS PROFIT	\$1,547.64	\$43,449.30	\$579.17	\$968.47	167.22 %	\$374,872.03
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	16,839.71	16,839.71	18,138.21	-1,298.50	-7.16 %	128,679.79
121.050 Substitute Salaries	265.36			265.36		2,190.20
210.050 PERS - Teacher Retirement Program	5,087.70	6,001.76	4,710.15	377.55	8.02 %	40,808.47
220.050 Teacher FICA	1,335.97	1,335.87	1,345.09	-9.12	-0.68 %	10,347.72
240.050 Teacher Health Services	3,954.89	3,954.89	1,538.79	2,416.10	157.01 %	29,108.31
420.100 English Curriculum		83.92	72.72	-72.72	-100.00 %	6,617.04
420.120 Science Curriculum						349.00
420.131 Art Supplies & Curriculum		336.00				336.00
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
Total 1111 Elementary Instruction	27,483.63	28,552.15	25,804.96	1,678.67	6.51 %	221,431.24

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	FEB 2023	JAN 2023 (PP)	FEB 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - FEB 2023 (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						470.11
Total 2240 Instructional Staff Development						3,212.26
2310 Board of Education						
3181.00 Audit & Accounting			332.00	-332.00	-100.00 %	6,050.00
Total 2310 Board of Education			332.00	-332.00	-100.00 %	6,050.00
2410 Office of the Principal						
113.000 Director Salary	5,484.28	5,484.28	1,500.00	3,984.28	265.62 %	44,179.39
210.001 PERS - Principal Retirement Program	1,629.93	1,808.99		1,629.93		13,089.22
220.001 Director FICA	396.89	396.88	134.54	262.35	195.00 %	3,178.48
240.001 Director Health Services	774.25	774.25		774.25		6,148.97
411.001 Event Expenses						186.16
Total 2410 Office of the Principal	8,285.35	8,464.40	1,634.54	6,650.81	406.89 %	66,782.22
2510 Fiscal Services						
112.000 Business Manager Salary	2,278.88	2,060.00	2,000.00	278.88	13.94 %	17,107.63
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	410.22		387.00	23.22	6.00 %	2,557.14
351.000 Telephone & Internet	60.00	779.94	389.97	-329.97	-84.61 %	3,359.76
353.000 Postage & Delivery						60.90
354.000 Advertising	1,995.00			1,995.00		2,367.00
410.000 Office Supplies		8.26				278.33
410.001 Copier Usage		410.22				886.69
470.000 Web Hosting		272.17				272.17
470.001 Bank Service Fees	5.95	90.95	9.95	-4.00	-40.20 %	150.60
471.000 Payroll Service Fees	139.00	139.00		139.00		1,072.00
640.000 Membership Dues & Fees						524.30
Total 2510 Fiscal Services	4,889.05	3,760.54	2,786.92	2,102.13	75.43 %	29,136.52
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	7,935.00
324.001 Security Services						642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	800.00
324.004 Storage Rental	100.00	100.00		100.00		700.08
325.000 Electric	116.95	101.04	117.50	-0.55	-0.47 %	723.66
326.000 Natural Gas	98.62	158.58	108.17	-9.55	-8.83 %	532.34
327.000 Water	164.31	164.31	172.05	-7.74	-4.50 %	1,351.63
328.000 Trash & Recycling	173.86	166.20	99.62	74.24	74.52 %	1,124.87
410.002 Supplies	148.67		124.57	24.10	19.35 %	319.49
460.002 Playground Non-Consumables						808.75
540.001 Fire Hydrant Project			500.00	-500.00	-100.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
Total 2540 Operation & Maintenance	2,127.41	2,015.13	2,446.91	-319.50	-13.06 %	24,885.62
3120 Food Preparation Services						
112.002 Cook Salaries	960.00	720.00	874.25	85.75	9.81 %	5,625.96
220.002 Cook FICA	80.86	60.65	75.48	5.38	7.13 %	481.62
324.003 Dishwasher - Lease	225.00	225.00	210.00	15.00	7.14 %	1,687.50

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	FEB 2023	JAN 2023 (PP)	FEB 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - FEB 2023 (YTD)
410.003 Meal Program Consumables	437.84	94.90	96.05	341.79	355.85 %	1,557.81
450.000 Meal Program - Food	1,517.49	1,412.69	1,406.20	111.29	7.91 %	9,609.60
Total 3120 Food Preparation Services	3,221.19	2,513.24	2,661.98	559.21	21.01 %	18,962.49
62200 Technology						
62202 Software & Subscriptions						1,546.55
62203 Equipment Repairs		72.50				99.00
Total 62200 Technology		72.50				1,645.55
64000 Fundraising Expenses						
64035 Paypal Service Charges			12.30	-12.30	-100.00 %	6.42
Total 64000 Fundraising Expenses			12.30	-12.30	-100.00 %	6.42
Reimbursements	0.00	0.00		0.00		0.00
Uncategorized Expense	87.99			87.99		87.99
Total Expenditures	\$46,094.62	\$45,377.96	\$35,679.61	\$10,415.01	29.19 %	\$372,200.31
NET OPERATING REVENUE	\$ -44,546.98	\$ -1,928.66	\$ -35,100.44	\$ -9,446.54	-26.91 %	\$2,671.72
NET REVENUE	\$ -44,546.98	\$ -1,928.66	\$ -35,100.44	\$ -9,446.54	-26.91 %	\$2,671.72

Cannon Beach Academy

Balance Sheet As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF FEB 28, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	207,618.65	67,046.53
10100 Payroll Checking 7328	23,588.06	82,476.60
10200 General Checking 5881	28,338.53	86,284.92
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$259,580.77	\$235,843.58
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	\$259,580.77	\$235,843.58
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
Total 1111.FA Elementary Instruction - Fixed	9,616.83	13,313.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
Total 2410.FA Principal - Fixed	2,852.29	4,278.44
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	35,341.19	29,194.27
540.002 Building Maintenance	8,138.65	8,567.00
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	53,076.60	50,100.08
Total Fixed Assets	\$65,545.72	\$67,692.35
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
Total Other Assets	\$18,340.91	\$18,972.70
TOTAL ASSETS	\$343,467.40	\$322,508.63

Cannon Beach Academy

Balance Sheet As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF FEB 28, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	646.88
Federal Taxes (941/944)	4,362.34	3,682.44
Medical Pretax	0.00	0.00
OR Employment Taxes	345.61	357.71
OR Income Tax	1,313.00	1,090.71
OR Paid Family and Medical Leave	257.58	
OR Statewide Transit Taxes	42.92	35.35
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	6,321.45	5,813.09
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$6,321.45	\$5,813.09
Total Current Liabilities	\$6,321.45	\$5,813.09
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	\$6,321.45	\$5,813.09
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	2,671.72	-13,639.05
Total Equity	\$337,145.95	\$316,695.54
TOTAL LIABILITIES AND EQUITY	\$343,467.40	\$322,508.63

Cannon Beach Academy	
Expenditures & Transfers	
February 2023	
Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
City of Cannon Beach	264.31
Columbia Bank Credit Card	235.72
Columbia Bank	5.95
ESS West, LLC	265.36
Jennifer Stangland	2,278.88
Jordan Martin	139.94
Moda Health	6,428.33
Niche Inc	1,995.00
NW Natural	98.62
Pacific Office Automation	410.22
Pacific Power	116.95
PERS	6,717.63
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	173.86
T Mobile	60.00
US Foods	1,955.33
TOTAL	\$ 22,667.60
Amounts To Be Transferred	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 22,667.60
<i>From *MM to *7328</i>	
Total Payroll	\$ 25,197.71

Cannon Beach Academy

Journal
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/03/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$1,333.75
					Payroll Liabilities:OR Income Tax	\$1,333.75	
						\$1,333.75	\$1,333.75
02/03/2023	Tax Payment		IRS	10100	10100 Payroll Checking 7328		\$4,325.58
					Payroll Liabilities:Federal Taxes (941/944)	\$4,325.58	
						\$4,325.58	\$4,325.58
02/06/2023	Expenditure		Niche Inc.	10200	10200 General Checking 5881		\$1,995.00
				354.000	354.000 Fiscal Services:Advertising	\$1,995.00	
						\$1,995.00	\$1,995.00
02/07/2023	Expenditure		US Foods	10200	10200 General Checking 5881		\$869.47
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$664.19	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$205.28	
						\$869.47	\$869.47
02/08/2023	Expenditure		T Mobile	10200	10200 General Checking 5881		\$60.00
				351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
						\$60.00	\$60.00
02/09/2023	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
02/09/2023	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
02/09/2023	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
02/09/2023	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
02/10/2023	Check		PERS	10200	10200 General Checking 5881		\$1.33

Cannon Beach Academy

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.33	
						\$1.33	\$1.33
02/10/2023	Check		PERS	10200	10200 General Checking 5881		\$1,339.44
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,339.44	
						\$1,339.44	\$1,339.44
02/10/2023	Check		PERS	10200	10200 General Checking 5881		\$5,376.86
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$5,376.86	
						\$5,376.86	\$5,376.86
02/13/2023	Expenditure		NW Natural	10200	10200 General Checking 5881		\$98.62
				326.000	326.000 Operation & Maintenance:Natural Gas	\$98.62	
						\$98.62	\$98.62
02/13/2023	Expenditure		Pacific Power	10200	10200 General Checking 5881		\$116.95
				325.000	325.000 Operation & Maintenance:Electric	\$116.95	
						\$116.95	\$116.95
02/13/2023	Deposit		Oregon Department of Education	10200	10200 General Checking 5881	\$1,532.32	
				3299.1	3299.1 Revenue From State Sources:Other Restricted Grants:Department of Education Grant		\$1,532.32
						\$1,532.32	\$1,532.32
02/15/2023	Check			10000	10000 Money Market 0432		\$24,945.71
				10100	10100 Payroll Checking 7328	\$24,945.71	
						\$24,945.71	\$24,945.71
02/15/2023	Check			10000	10000 Money Market 0432		\$22,203.00
				10200	10200 General Checking 5881	\$22,203.00	
						\$22,203.00	\$22,203.00
02/15/2023	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
02/17/2023	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

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/21/2023	Expenditure		ESS West, LLC	10200	10200 General Checking 5881		\$265.36
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$265.36	
						\$265.36	\$265.36
02/21/2023	Expenditure		Jordan Martin	10200	10200 General Checking 5881		\$139.94
				410.002	410.002 Operation & Maintenance:Supplies	\$139.94	
						\$139.94	\$139.94
02/21/2023	Expenditure		US Foods	10200	10200 General Checking 5881		\$1,112.98
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$880.42	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$232.56	
						\$1,112.98	\$1,112.98
02/22/2023	Expenditure		Recology Western Oregon	10200	10200 General Checking 5881		\$173.86
				328.000	328.000 Operation & Maintenance:Trash & Recycling	\$173.86	
						\$173.86	\$173.86
02/22/2023	Expenditure		City of Cannon Beach	10200	10200 General Checking 5881		\$164.31
				327.000	327.000 Operation & Maintenance:Water	\$164.31	
						\$164.31	\$164.31
02/23/2023	Expenditure		Pacific Office Automation	10200	10200 General Checking 5881		\$410.22
				324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
						\$410.22	\$410.22
02/24/2023	Expenditure		Columbia Bank Credit Card	10200	10200 General Checking 5881		\$235.72
				471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				410.002	410.002 Operation & Maintenance:Supplies	\$8.73	
					Uncategorized Expense	\$87.99	
						\$235.72	\$235.72
02/27/2023	Deposit		US Foods	10200	10200 General Checking 5881	\$27.12	
				450.000	450.000 Food Preparation Services:Meal Program - Food		\$27.12
						\$27.12	\$27.12
02/27/2023	Deposit			10000	10000 Money Market 0432	\$10.00	
				1990.35	1990.35 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2023		\$10.00
						\$10.00	\$10.00

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/28/2023	Journal Entry	JS39			Payroll Liabilities:Aflac	\$71.50	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				240.001	240.001 Office of the Principal:Director Health Services		\$35.62
					Payroll Liabilities:Medical Pretax	\$1,699.19	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$946.59
				240.001	240.001 Office of the Principal:Director Health Services		\$752.60
				210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,629.93	
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,629.93
				324.004	324.004 Operation & Maintenance:Storage Rental Reimbursements	\$100.00	\$100.00
						\$3,500.62	\$3,500.62
02/28/2023	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$3,795.96
				113.000	113.000 Office of the Principal:Director Salary Reimbursements	\$5,484.28	
				220.001	220.001 Office of the Principal:Director FICA	\$396.89	
					Payroll Liabilities:Medical Pretax		\$752.60
					Payroll Liabilities:Aflac		\$35.62
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$28.39
					Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
					Payroll Liabilities:OR Employment Taxes		\$36.70
					Payroll Liabilities:OR Income Tax		\$349.08
					Payroll Liabilities:Federal Taxes (941/944)		\$978.09
						\$5,981.17	\$5,981.17
02/28/2023	Payroll Check	DD	Leticia Campos Sepulveda		Direct Deposit Payable		\$2,246.67
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,477.83	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$220.06	
					Payroll Liabilities:Medical Pretax		\$862.95
					Payroll Liabilities:Aflac		\$35.88
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$15.69
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.61
					Payroll Liabilities:OR Employment Taxes		\$21.73
					Payroll Liabilities:OR Income Tax		\$81.63
					Payroll Liabilities:Federal Taxes (941/944)		\$430.73
						\$3,697.89	\$3,697.89

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02/28/2023	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328		\$3,795.96
					Direct Deposit Payable	\$3,795.96	
						\$3,795.96	\$3,795.96
02/28/2023	Payroll Check	DD	Dawn Rhoads-Jay		Direct Deposit Payable		\$2,843.76
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$304.84	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.77
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
					Payroll Liabilities:OR Employment Taxes		\$28.99
					Payroll Liabilities:OR Income Tax		\$229.79
					Payroll Liabilities:Federal Taxes (941/944)		\$806.12
						\$3,975.88	\$3,975.88
02/28/2023	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$2,246.67
					Direct Deposit Payable	\$2,246.67	
						\$2,246.67	\$2,246.67
02/28/2023	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$2,582.35
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$280.13	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$20.00
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
					Payroll Liabilities:OR Employment Taxes		\$26.92
					Payroll Liabilities:OR Income Tax		\$227.69
					Payroll Liabilities:Federal Taxes (941/944)		\$753.17
						\$3,613.46	\$3,613.46
02/28/2023	Payroll Check	DD	Karen M. Barker		Direct Deposit Payable		\$2,333.70
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,666.67	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$224.45	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$16.00
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.67
					Payroll Liabilities:OR Employment Taxes		\$22.24
					Payroll Liabilities:OR Income Tax		\$108.51
					Payroll Liabilities:Federal Taxes (941/944)		\$408.00
						\$2,891.12	\$2,891.12

Cannon Beach Academy

Journal
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/28/2023	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,843.76	\$2,843.76
						\$2,843.76	\$2,843.76
02/28/2023	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,333.70	\$2,333.70
						\$2,333.70	\$2,333.70
02/28/2023	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$2,789.82
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$306.49	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.90
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
					Payroll Liabilities:OR Employment Taxes		\$29.13
					Payroll Liabilities:OR Income Tax		\$271.66
					Payroll Liabilities:Federal Taxes (941/944)		\$839.35
						\$3,997.33	\$3,997.33
02/28/2023	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,582.35	\$2,582.35
						\$2,582.35	\$2,582.35
02/28/2023	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,789.82	\$2,789.82
						\$2,789.82	\$2,789.82
02/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$834.50
				112.002	112.002 Food Preparation Services:Cook Salaries	\$960.00	
				220.002	220.002 Food Preparation Services:Cook FICA	\$80.86	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$5.76
					Payroll Liabilities:OR Statewide Transit Taxes		\$0.96
					Payroll Liabilities:OR Employment Taxes		\$8.12
					Payroll Liabilities:OR Income Tax		\$44.64
					Payroll Liabilities:Federal Taxes (941/944)		\$146.88
						\$1,040.86	\$1,040.86
02/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$834.50	\$834.50
						\$834.50	\$834.50

Cannon Beach Academy

Journal
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
02/28/2023	Expenditure	DD	Jennifer Stangland	10100	10100 Payroll Checking 7328		\$2,278.88
				112.000	112.000 Fiscal Services:Business Manager Salary	\$2,278.88	
						\$2,278.88	\$2,278.88
02/28/2023	Deposit			10000	10000 Money Market 0432	\$5.32	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$5.32
						\$5.32	\$5.32
TOTAL						\$123,202.61	\$123,202.61



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/23
 Last Statement Date: 01/31/23
 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	\$28,338.53

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$24,991.93
Credits			
Low Balance	\$13,728.33	Deposits	\$0.00
		ACH Credits	\$1,559.44
		Other Credits	\$22,203.00
		Total Credits	\$23,762.44
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$8,700.08
		Other Debits	\$11,715.76
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$20,415.84
		Ending Balance	\$28,338.53

ACH CREDITS

Date	Description	Amount
02-13	Preauthorized ACH Cr EDUCATION DEPT PAYMENT 41001032826513 1462698843 000	\$1,532.32
02-27	Preauthorized ACH Cr US FOODSERVICE VENDOR PAY 91000011720648 022734314203000	\$27.12

Total ACH Credits: \$1,559.44

OTHER CREDITS

Date	Description	Amount
02-15	Online Transfer Dep Transfer From: XXXX0432	\$22,203.00

Total Other Credits: \$22,203.00



STATEMENT OF ACCOUNT

Statement Date: 02/28/23
Account: XXXXXX5881

ACH DEBITS

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for US FOODSERVICE VENDOR PAY, EMPLOYER CONTRB PERS CNTRB, etc.

Total ACH Debits: \$8,700.08

OTHER DEBITS

Table with columns: Date, Description, Amount. Rows include Bill Manager Payment for NICHE.COM, INC, T MOBILE, AFLAC, Cannon Beach, AUTO-CHLOR SYSTE, PRO -FRESH LLC, NW NATURAL GAS, PACIFIC POWER, Treasury Mgmt Fee, MODA HEALTH (DEN), JORDAN MARTIN, ESS WEST, LLC, Cannon Beach, RECOLOGY WESTERN, DE LAGE LANDEN F, CARDMEMBER SERVI.

Total Other Debits: \$11,715.76

DAILY BALANCES

Table with columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance snapshots for dates 02-01 through 02-27.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Jennifer Stangland

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

Summary

USD

Statement beginning balance.....	24,991.93
Checks and payments cleared (21).....	-20,415.84
Deposits and other credits cleared (3).....	23,762.44
Statement ending balance.....	<u>28,338.53</u>

Register balance as of 02/28/2023..... 28,338.53

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2023	Expense		Niche Inc.	-1,995.00
02/07/2023	Expense		US Foods	-869.47
02/08/2023	Expense		T Mobile	-60.00
02/09/2023	Expense		Pro-Fresh Carpet Care	-1,225.00
02/09/2023	Expense		City of Cannon Beach	-100.00
02/09/2023	Expense		Auto-Chlor System	-225.00
02/09/2023	Expense		Aflac	-71.50
02/10/2023	Check		PERS	-1,339.44
02/10/2023	Check		PERS	-1.33
02/10/2023	Check		PERS	-5,376.86
02/13/2023	Expense		NW Natural	-98.62
02/13/2023	Expense		Pacific Power	-116.95
02/15/2023	Check		Columbia Bank*	-5.95
02/17/2023	Expense		Moda Health	-6,428.33
02/21/2023	Expense		Jordan Martin	-139.94
02/21/2023	Expense		US Foods	-1,112.98
02/21/2023	Expense		ESS West, LLC	-265.36
02/22/2023	Expense		Recology Western Oregon	-173.86
02/22/2023	Expense		City of Cannon Beach	-164.31
02/23/2023	Expense		Pacific Office Automation	-410.22
02/24/2023	Expense		Columbia Bank Credit Card	-235.72

Total -20,415.84

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2023	Deposit		Oregon Department of Educat...	1,532.32
02/15/2023	Check			22,203.00
02/27/2023	Deposit		US Foods	27.12

Total 23,762.44



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/23
 Last Statement Date: 01/31/23
 Account: XXXXXX0432

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	\$207,618.65

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$254,752.04
Credits			
Low Balance	\$207,603.33	Deposits	\$0.00
		ACH Credits	\$10.00
		Other Credits	\$5.32
		Total Credits	\$15.32
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$0.00
		Other Debits	\$47,148.71
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$47,148.71
		Ending Balance	\$207,618.65

Interest Earnings

Annual Percentage Yield Earned	0.03%
Interest Days	28
Interest Earned	\$5.32
Interest Paid Year-to-Date	\$11.78

ACH CREDITS

Date	Description	Amount
02-27	Preauthorized ACH Cr META PAYMENTS IN B9AELYMJFB 111000020692168 B9AELYMJFB	\$10.00
Total ACH Credits:		\$10.00

OTHER CREDITS

Date	Description	Amount
02-28	Interest Paid Added to Account	\$5.32
Total Other Credits:		\$5.32

OTHER DEBITS

Date	Description	Amount
02-15	Online Transfer W/D Transfer To: XXXX5881	\$22,203.00



STATEMENT OF ACCOUNT

Statement Date: 02/28/23
Account: XXXXXX0432

OTHER DEBITS (continued)

Date	Description	Amount
02-15	Online Transfer W/D Transfer To: XXXX7328	\$24,945.71
Total Other Debits:		\$47,148.71

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$254,752.04	02-27	\$207,613.33	02-28	\$207,618.65
02-15	\$207,603.33				

Cannon Beach Academy

10000 Money Market 0432, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	254,752.04
Checks and payments cleared (2).....	-47,148.71
Deposits and other credits cleared (2).....	15.32
Statement ending balance.....	<u>207,618.65</u>

Register balance as of 02/28/2023.....207,618.65

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Check			-24,945.71
02/15/2023	Check			-22,203.00
Total				-47,148.71

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Deposit			10.00
02/28/2023	Deposit			5.32
Total				15.32



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

STATEMENT OF ACCOUNT

Statement Date: 02/28/23
 Last Statement Date: 01/31/23
 Account: XXXXXX7328

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$23,588.06

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$24,007.32
Credits			
Low Balance	\$18,347.99	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$24,945.71
		Total Credits	\$24,945.71
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$25,364.97
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$25,364.97
		Ending Balance	\$23,588.06

OTHER CREDITS

Date	Description	Amount
02-15	Online Transfer Dep Transfer From: XXXX0432	\$24,945.71
Total Other Credits:		\$24,945.71

ACH DEBITS

Date	Description	Amount
02-02	Preauthorized ACH Dr PAYROLL TAX 111000027871402 9430947	\$1,333.75
02-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010020297 227343466039718	\$4,325.58
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869895 9430947	\$834.50



STATEMENT OF ACCOUNT

Statement Date: 02/28/23

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869896 9430947	\$2,246.67
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000025286143 9430947	\$2,278.88
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869897 9430947	\$2,333.70
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869898 9430947	\$2,582.35
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869899 9430947	\$2,789.82
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869900 9430947	\$2,843.76
02-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024869901 9430947	\$3,795.96

Total ACH Debits: \$25,364.97

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02-01	\$24,007.32	02-03	\$18,347.99	02-28	\$23,588.06
02-02	\$22,673.57	02-15	\$43,293.70		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	24,007.32
Checks and payments cleared (10).....	-25,364.97
Deposits and other credits cleared (1).....	24,945.71
Statement ending balance.....	<u>23,588.06</u>

Register balance as of 02/28/2023.....	23,588.06
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-5,675.34
Register balance as of 03/02/2023.....	<u>17,912.72</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2023	Tax Payment		OR Department of Revenue	-1,333.75
02/03/2023	Tax Payment		IRS	-4,325.58
02/28/2023	Payroll Check	DD	Karen M. Barker	-2,333.70
02/28/2023	Expense	DD	Jennifer Stangland	-2,278.88
02/28/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-834.50
02/28/2023	Payroll Check	DD	Ryan Hull	-3,795.96
02/28/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,246.67
02/28/2023	Payroll Check	DD	Dawn Rhoads-Jay	-2,843.76
02/28/2023	Payroll Check	DD	Amy L. Rider	-2,582.35
02/28/2023	Payroll Check	DD	MaryEllen Kiffe	-2,789.82

Total -25,364.97

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Check			24,945.71

Total 24,945.71

Additional Information

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Tax Payment		IRS	-4,362.34
03/03/2023	Tax Payment		OR Department of Revenue	-1,313.00

Total -5,675.34

Cannon Beach Academy

Payroll summary report

From Feb 01, 2023 to Feb 28, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		1039h	\$23,383.99	-\$1,699.19		-\$4,186.54	-\$71.50	\$17,426.76	\$1,813.72		\$25,197.71
02/28/2023 Direct deposit	Barker, Karen M	162.5h	\$2,666.67	\$0.00		-\$332.97	\$0.00	\$2,333.70	\$224.45		\$2,891.12
02/28/2023 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$332.33	-\$35.88	\$2,246.67	\$220.06		\$3,697.89
02/28/2023 Direct deposit	Campos Sepulveda, Valeena R	64h	\$960.00			-\$125.50		\$834.50	\$80.86		\$1,040.86
02/28/2023 Direct deposit	Hull, Ryan	162.5h	\$5,584.28	-\$752.60		-\$1,000.10	-\$35.62	\$3,795.96	\$396.89		\$5,981.17
02/28/2023 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$859.20	\$0.00	\$2,789.82	\$306.49		\$3,997.33
02/28/2023 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$785.46	\$0.00	\$2,843.76	\$304.84		\$3,975.88
02/28/2023 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$750.98	\$0.00	\$2,582.35	\$280.13		\$3,613.46

Cannon Beach Academy

Payroll details report

From Feb 01, 2023 to Feb 28, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 1039h	\$23,383.99		Employee taxes -\$4,186.54	\$17,426.76	Total Employer taxes \$1,813.72	\$25,197.71
		Regular Pay 64h	\$960.00		Federal Income Tax -\$1,059.84		Social Security Employer \$1,338.27	
		Salary 967.5h	\$22,163.47		Social Security Medicare -\$1,338.27		Medicare Employer \$312.98	
		Sick Pay 7.5h	\$160.52		OR Income Tax -\$1,313.00		OR SUI Employer \$151.11	
		Non-Taxable Reimbursement	\$100.00		OR Workers' Benefit Fund -\$11.36		OR Workers' Benefit Fund Employer \$11.36	
		Pretax deductions	-\$1,699.19		OR Statewide Transit Tax -\$21.58		OR Paid Family and Medical Leave ER \$0.00	
		Medical Pretax	-\$1,699.19		OR Paid Family and Medical Leave EE			
		Adjusted gross	\$21,684.80		Aftertax deductions -\$71.50			
					Aflac -\$71.50			
					Cash Advance Repayment \$0.00			
02/28/2023 02/01 - 02/28 Direct deposit	Barker, Karen M	Gross 162.5h	\$2,666.67		Employee taxes -\$332.97	\$2,333.70	Total Employer taxes \$224.45	\$2,891.12
		Sal 162.5h	\$2,666.67		FIT \$0.00		SS \$165.34	
		Pretax deductions	\$0.00		Med -\$38.66		Med \$38.66	
		Medical Pretax	\$0.00		OR PIT -\$108.51		OR SUI \$18.66	
		Adjusted gross	\$2,666.67		OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.67		OR PFML ER \$0.00	
					OR PFML EE -\$16.00			
					Aftertax deductions \$0.00			
					Cash Advance Repayment \$0.00			
02/28/2023 02/01 - 02/28 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,477.83		Employee taxes -\$332.33	\$2,246.67	Total Employer taxes \$220.06	\$3,697.89
		Sal 155h	\$3,317.31		FIT -\$30.65		SS \$162.13	
		Sick 7.5h	\$160.52		SS -\$162.13		Med \$37.91	
		Pretax deductions	-\$862.95		Med -\$37.91		OR SUI \$18.31	
		Medical Pretax	-\$862.95		OR PIT -\$81.63		OR WBF ER \$1.71	
		Adjusted gross	\$2,614.88		OR WBF -\$1.71		OR PFML ER \$0.00	
					OR STT -\$2.61			
					OR PFML EE -\$15.69			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
02/28/2023 02/01 - 02/28 Direct deposit	Campos Sepulveda, Valeena R	Gross 64h	\$960.00		Employee taxes -\$125.50	\$834.50	Total Employer taxes \$80.86	\$1,040.86
		Regular 64h	\$960.00		FIT \$0.00		SS \$59.52	
		Adjusted gross	\$960.00		SS -\$59.52		Med \$13.92	
					Med -\$13.92		OR SUI \$6.72	
					OR PIT -\$44.64		OR WBF ER \$0.70	
					OR WBF -\$0.70		OR PFML ER \$0.00	
					OR STT -\$0.96			
					OR PFML EE -\$5.76			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
02/28/2023 02/01 - 02/28 Direct deposit	Hull, Ryan	Gross 162.5h Sal 162.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$5,584.28 \$5,484.28 \$100.00 -\$752.60 -\$752.60 \$4,831.68		Employee taxes -\$1,000.10 FIT -\$254.13 SS -\$293.37 Med -\$68.61 OR PIT -\$349.08 OR WBF -\$1.79 OR STT -\$4.73 OR PFML EE -\$28.39 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,795.96	Total Employer taxes \$396.89 SS \$293.37 Med \$68.61 OR SUI \$33.12 OR WBF ER \$1.79 OR PFML ER \$0.00	\$5,981.17
02/28/2023 02/01 - 02/28 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 162.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$3,690.84 \$3,690.84 \$0.00 -\$41.82 -\$41.82 \$3,649.02		Employee taxes -\$859.20 FIT -\$281.05 SS -\$226.24 Med -\$52.91 OR PIT -\$271.66 OR WBF -\$1.79 OR STT -\$3.65 OR PFML EE -\$21.90 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,789.82	Total Employer taxes \$306.49 SS \$226.24 Med \$52.91 OR SUI \$25.55 OR WBF ER \$1.79 OR PFML ER \$0.00	\$3,997.33
02/28/2023 02/01 - 02/28 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 162.5h Pretax deductions Medical Pretax Adjusted gross	\$3,671.04 \$3,671.04 -\$41.82 -\$41.82 \$3,629.22		Employee taxes -\$785.46 FIT -\$250.84 SS -\$225.01 Med -\$52.63 OR PIT -\$229.79 OR WBF -\$1.79 OR STT -\$3.63 OR PFML EE -\$21.77 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,843.76	Total Employer taxes \$304.84 SS \$225.01 Med \$52.63 OR SUI \$25.41 OR WBF ER \$1.79 OR PFML ER \$0.00	\$3,975.88
02/28/2023 02/01 - 02/28 Direct deposit	Rider, Amy L	Gross 162.5h Sal 162.5h Pretax deductions Medical Pretax Adjusted gross	\$3,333.33 \$3,333.33 \$0.00 \$0.00 \$3,333.33		Employee taxes -\$750.98 FIT -\$243.17 SS -\$206.66 Med -\$48.34 OR PIT -\$227.69 OR WBF -\$1.79 OR STT -\$3.33 OR PFML EE -\$20.00 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,582.35	Total Employer taxes \$280.13 SS \$206.66 Med \$48.34 OR SUI \$23.34 OR WBF ER \$1.79 OR PFML ER \$0.00	\$3,613.46

PERS Rates 2022-2023	OPSRP			Employer Pick Up (EPPT)		Effective Rates - July '22		
		\$ 0.24	EPPT	\$ 0.06		OPSRP 23.72%		\$ 0.06
	July	August	September	October	November	December	January	February
Teacher - Dawn Jay								
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04	\$ 3,671.04	\$ 4,273.53	\$ 3,671.04	\$ 3,671.04
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ 870.77	\$ 870.77
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ 220.26	\$ 220.26
Teacher - Leticia Campos								
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83	\$ 3,477.83	\$ 4,080.32	\$ 3,477.83	\$ 3,477.83
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ 824.94	\$ 824.94
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ 208.67	\$ 208.67
Teacher - MaryEllen Kiffe								
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 4,293.33	\$ 3,690.84	\$ 3,690.84
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47	\$ 1,018.38	\$ 875.47	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45	\$ 257.60	\$ 221.45	\$ 221.45
Teacher - Amy Rider								
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33	\$ 3,935.82	\$ 3,333.33	\$ 3,333.33
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ 790.67	\$ 790.67
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ 200.00	\$ 200.00
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23	\$ 4,928.47	\$ 4,212.23	\$ 4,212.23
Director - Ryan Hull								
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 6,086.77	\$ 5,484.28	\$ 5,484.28
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,443.78	\$ 1,300.87	\$ 1,300.87
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ 329.06	\$ 329.06
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,808.99	\$ 1,629.93	\$ 1,629.93
Cook - Valeena Campos - <i>Waiting Period</i>								
Gross Pay								
Pension and RHIA								
IAP Remittances (EPPT)								
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon - <i>Resigned</i>								
Gross Pay	\$ 5,179.36							
Pension and RHIA	\$ 1,228.54							
IAP Remittances (EPPT)	\$ 310.76							
EA - Karen Barker								
Gross Pay		\$ 369.23	\$ 2,666.67	\$ 2,666.67	\$ 2,543.60	\$ 3,269.16	\$ 2,666.67	\$ 2,666.67
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ 632.53	\$ 632.53
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ 160.00	\$ 160.00
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96	\$ 971.59	\$ 792.53	\$ 792.53
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06	\$ 6,152.71	\$ 5,295.25	\$ 5,295.25
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06	\$ 1,556.34	\$ 1,339.44	\$ 1,339.44
Combined Total - Pension RHIA EPPT	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11	\$ 7,709.05	\$ 6,634.69	\$ 6,634.69