

Cannon Beach Academy

Profit and Loss

July 2022

	TOTAL					
	JUL 2022	JUN 2022 (PP)	JUL 2021 (PY)	CHANGE	% CHANGE	JUL 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	1.92	2.73	3.87	-1.95	-50.39 %	1.92
1990 Miscellaneous - Fundraising						
1990.25 Matching Fund Drive			1,100.00	-1,100.00	-100.00 %	
1990.3 Cash Contributions/Jar Donations			301.74	-301.74	-100.00 %	
1991.0 Other Fundraising		60.00				
Total 1990 Miscellaneous - Fundraising		60.00	1,401.74	-1,401.74	-100.00 %	
Total 1000 Revenue From Local Sources	1.92	62.73	1,405.61	-1,403.69	-99.86 %	1.92
3000 Revenue From State Sources						
3100.2 ESSER Grants			4,580.10	-4,580.10	-100.00 %	
Total 3000 Revenue From State Sources			4,580.10	-4,580.10	-100.00 %	
Total Revenue	\$1.92	\$62.73	\$5,985.71	\$ -5,983.79	-99.97 %	\$1.92
GROSS PROFIT	\$1.92	\$62.73	\$5,985.71	\$ -5,983.79	-99.97 %	\$1.92
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	19,527.89	17,691.84	13,376.79	6,151.10	45.98 %	19,527.89
210.050 PERS - Teacher Retirement Program	8,681.58	5,053.54	5,713.86	2,967.72	51.94 %	8,681.58
220.050 Teacher FICA	1,527.04	1,368.37	1,021.13	505.91	49.54 %	1,527.04
240.050 Teacher Health Services	3,904.38	3,904.38	4,526.37	-621.99	-13.74 %	3,904.38
410.050 Classroom Supplies - Consumable			18.17	-18.17	-100.00 %	
420.120 Science Curriculum	349.00			349.00		349.00
420.200 PE Curriculum & Supplies			59.98	-59.98	-100.00 %	
Total 1111 Elementary Instruction	33,989.89	28,018.13	24,716.30	9,273.59	37.52 %	33,989.89
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,813.77	-1,313.77	-46.69 %	1,500.00
220.001 Director FICA	134.54	134.54	248.76	-114.22	-45.92 %	134.54
Total 2410 Office of the Principal	1,634.54	1,634.54	3,062.53	-1,427.99	-46.63 %	1,634.54
2510 Fiscal Services						
112.000 Business Manager Salary	2,060.00	2,000.00	1,233.40	826.60	67.02 %	2,060.00
324.000 Copier Lease	410.22	410.22	699.00	-288.78	-41.31 %	410.22
351.000 Telephone & Internet	419.97	419.97	394.98	24.99	6.33 %	419.97
353.000 Postage & Delivery	20.00		66.05	-46.05	-69.72 %	20.00
410.000 Office Supplies		78.26	11.99	-11.99	-100.00 %	
470.000 Web Hosting		21.17	71.16	-71.16	-100.00 %	
470.001 Bank Service Fees	9.95	9.95	9.95	0.00	0.00 %	9.95
471.000 Payroll Service Fees	131.00		243.00	-112.00	-46.09 %	131.00
640.000 Membership Dues & Fees			-44.00	44.00	100.00 %	
641.000 Background Check Fees			59.00	-59.00	-100.00 %	
Total 2510 Fiscal Services	3,051.14	2,939.57	2,744.53	306.61	11.17 %	3,051.14
2540 Operation & Maintenance						
321.000 Janitorial Service		1,225.00	479.58	-479.58	-100.00 %	

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	TOTAL					
	JUL 2022	JUN 2022 (PP)	JUL 2021 (PY)	CHANGE	% CHANGE	JUL 2022 (YTD)
324.001 Security Services			3,840.50	-3,840.50	-100.00 %	
324.002 Rent & Building Lease	100.00	100.00		100.00		100.00
324.004 Storage Rental		200.04	92.37	-92.37	-100.00 %	
325.000 Electric	135.00	111.82	113.02	21.98	19.45 %	135.00
326.000 Natural Gas	70.00	61.93	15.46	54.54	352.78 %	70.00
327.000 Water	190.00	179.14	78.79	111.21	141.15 %	190.00
328.000 Trash & Recycling	158.78	158.78	145.55	13.23	9.09 %	158.78
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	500.00
651.000 Liability & Property Insurance			7,379.00	-7,379.00	-100.00 %	
Total 2540 Operation & Maintenance	1,153.78	2,536.71	12,644.27	-11,490.49	-90.88 %	1,153.78
3120 Food Preparation Services						
324.003 Dishwasher - Lease		337.50				
410.003 Meal Program Consumables		236.39				
450.000 Meal Program - Food		1,322.67	160.43	-160.43	-100.00 %	
Total 3120 Food Preparation Services		1,896.56	160.43	-160.43	-100.00 %	
62100 Contract Services						
62165 Fundraising Consultant			4,500.00	-4,500.00	-100.00 %	
62170 Assessment Training			825.00	-825.00	-100.00 %	
Total 62100 Contract Services			5,325.00	-5,325.00	-100.00 %	
62200 Technology						
62201 Devices & Equipment			19,458.48	-19,458.48	-100.00 %	
62202 Software & Subscriptions		46.78	4,258.82	-4,258.82	-100.00 %	
Total 62200 Technology		46.78	23,717.30	-23,717.30	-100.00 %	
64000 Fundraising Expenses						
64015 Pledge Drive Mailing			112.90	-112.90	-100.00 %	
Total 64000 Fundraising Expenses			112.90	-112.90	-100.00 %	
Total Expenditures	\$39,829.35	\$37,072.29	\$72,483.26	\$ -32,653.91	-45.05 %	\$39,829.35
NET OPERATING REVENUE	\$ -39,827.43	\$ -37,009.56	\$ -66,497.55	\$26,670.12	40.11 %	\$ -39,827.43
Other Expenditures						
660.000 Depreciation						
662.001 Depreciation - Fire Suppression		1,512.60				
662.002 Depreciation - Alarm System		256.75				
663.001 Depreciation - Fence		631.79				
664.001 Depreciation - Mold Remediation		428.35				
664.005 Depreciation - Playground		2,742.05				
664.060 Depreciation - MacBooks		1,426.15				
665.003 Depreciation - Chromebooks		3,697.00				
Total 660.000 Depreciation		10,694.69				
Total Other Expenditures	\$0.00	\$10,694.69	\$0.00	\$0.00	0.00%	\$0.00
NET OTHER REVENUE	\$0.00	\$ -10,694.69	\$0.00	\$0.00	0.00%	\$0.00
NET REVENUE	\$ -39,827.43	\$ -47,704.25	\$ -66,497.55	\$26,670.12	40.11 %	\$ -39,827.43

Cannon Beach Academy

Balance Sheet As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	59,944.88	155,569.83
10100 Payroll Checking 7328	86,110.73	91,525.79
10200 General Checking 5881	78,121.84	23,010.17
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$224,212.98	\$270,141.32
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	\$224,212.98	\$270,141.32
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
Total 1111.FA Elementary Instruction - Fixed	9,616.83	13,313.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
Total 2410.FA Principal - Fixed	2,852.29	4,278.44
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	27,424.92	29,194.27
540.002 Building Maintenance	8,138.65	
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	45,160.33	41,533.08
Total Fixed Assets	\$57,629.45	\$59,125.35
Other Assets		
18600 Land Improvement	18,340.91	9,642.90
Total Other Assets	\$18,340.91	\$9,642.90
TOTAL ASSETS	\$300,183.34	\$338,909.57

Cannon Beach Academy

Balance Sheet As of July 31, 2022

	TOTAL	
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	146.38
Federal Taxes (941/944)	4,025.08	3,285.24
L2006610240	0.00	-51.21
Medical Pretax	0.00	1,909.21
OR Employment Taxes	195.25	185.69
OR Income Tax	1,296.91	842.93
OR Statewide Transit Taxes	19.30	14.29
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	5,536.54	6,332.53
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$5,536.54	\$6,332.53
Total Current Liabilities	\$5,536.54	\$6,332.53
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
Total 27200 Other Liabilities	0.00	68,740.00
Total Long-Term Liabilities	\$0.00	\$68,740.00
Total Liabilities	\$5,536.54	\$75,072.53
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	-39,827.43	-66,497.55
Total Equity	\$294,646.80	\$263,837.04
TOTAL LIABILITIES AND EQUITY	\$300,183.34	\$338,909.57

Cannon Beach Academy	
Expenditures & Transfers	
July 2022	
Vendor List	Total
Aflac	71.50
Bob McEwan Construction Inc	500.00
City of Cannon Beach	290.00
Columbia Bank Credit Card	500.00
Columbia Bank	9.95
Jennifer Stangland	2,060.00
Moda Health	5,624.35
NW Natural	70.00
Pacific Office Automation	410.22
Pacific Power	135.00
PERS	8,681.58
Recology Western Oregon	158.78
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 18,931.35
<i>***No Amounts To Be Transferred This Month</i>	\$ 0.00

Cannon Beach Academy

Journal
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
07/07/2022	Expenditure		Oregon Department of Revenue	Pay Period: 06/29/2022 — 06/30/2022	10100	10100 Payroll Checking 7328		\$1,044.79
						Payroll Liabilities:OR Income Tax	\$1,044.79	
							\$1,044.79	\$1,044.79
07/07/2022	Expenditure		Internal Revenue Service	Pay Period: 06/29/2022 — 06/30/2022	10100	10100 Payroll Checking 7328		\$3,442.69
						Payroll Liabilities:Federal Taxes (941/944)	\$3,442.69	
							\$3,442.69	\$3,442.69
07/07/2022	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
					540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
							\$500.00	\$500.00
07/08/2022	Expenditure		T Mobile	T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$60.00
					351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
							\$60.00	\$60.00
07/11/2022	Expenditure		Aflac	AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$71.50
					240.050	240.050 Elementary Instruction:Teacher Health Services	\$71.50	
							\$71.50	\$71.50
07/11/2022	Expenditure		City of Cannon Beach	Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$100.00
					324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
07/12/2022	Expenditure		Pacific Power	PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$135.00
					325.000	325.000 Operation & Maintenance:Electric	\$135.00	
							\$135.00	\$135.00
07/12/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$6,986.13
					210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$6,986.13	
							\$6,986.13	\$6,986.13
07/12/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$4.94
					210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4.94	
							\$4.94	\$4.94
07/12/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$1,690.51
					210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,690.51	
							\$1,690.51	\$1,690.51
07/14/2022	Expenditure		NW Natural	NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$70.00
					326.000	326.000 Operation & Maintenance:Natural Gas	\$70.00	
							\$70.00	\$70.00
07/15/2022	Expenditure		Spectrum Business	SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	10200	10200 General Checking 5881		\$359.97
					351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$359.97	\$359.97
07/15/2022	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
07/15/2022	Check		Columbia Bank*	Add'l User	10100	10100 Payroll Checking 7328		\$4.00
					470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
07/18/2022	Expenditure		Oregon Department of Revenue	04/01/2022 — 06/30/2022	10100	10100 Payroll Checking 7328		\$529.77
						Payroll Liabilities:OR Employment Taxes	\$529.77	
							\$529.77	\$529.77
07/18/2022	Expenditure		Oregon Department of Revenue	04/01/2022 — 06/30/2022	10100	10100 Payroll Checking 7328		\$52.41
						Payroll Liabilities:OR Statewide Transit Taxes	\$52.41	
							\$52.41	\$52.41
07/20/2022	Check			per board meeting	10000	10000 Money Market 0432		\$26,398.96
					10100	10100 Payroll Checking 7328	\$26,398.96	
							\$26,398.96	\$26,398.96
07/20/2022	Check			per board meeting	10000	10000 Money Market 0432		\$23,896.00
					10200	10200 General Checking 5881	\$23,896.00	
							\$23,896.00	\$23,896.00
07/20/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$5,624.35
				MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$5,624.35	
							\$5,624.35	\$5,624.35
07/22/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$158.78
				RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$158.78	
							\$158.78	\$158.78
07/22/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$190.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$190.00	
							\$190.00	\$190.00
07/25/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$410.22
				DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
							\$410.22	\$410.22
07/28/2022	Expenditure	DD	Jennifer Stangland	For July	10100	10100 Payroll Checking 7328		\$2,060.00
				For July	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,060.00	
							\$2,060.00	\$2,060.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 07/01/2022-07/31/2022 Check created out of sequence in a prior quarter		Direct Deposit Payable		\$2,070.22
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$223.21	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.89
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.50
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$518.69
							\$2,812.89	\$2,812.89
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 07/01/2022-07/31/2022 Check created out of sequence in a prior quarter	10100	10100 Payroll Checking 7328		\$2,070.22
				Direct Deposit		Direct Deposit Payable	\$2,070.22	
							\$2,070.22	\$2,070.22
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 07/01/2022-07/31/2022		Direct Deposit Payable		\$2,070.22
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$223.20	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.88
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.50
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$518.69
							\$2,812.88	\$2,812.88
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 07/01/2022-07/31/2022	10100	10100 Payroll Checking 7328		\$2,070.22
				Direct Deposit		Direct Deposit Payable	\$2,070.22	
							\$2,070.22	\$2,070.22
07/28/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$500.00
				QB's Payroll Processing Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$131.00	
				USPS Stamps - Partial Pymt	353.000	353.000 Fiscal Services:Postage & Delivery	\$20.00	
				Mystery Science	420.120	420.120 Elementary Instruction:Science Curriculum	\$349.00	
							\$500.00	\$500.00
07/29/2022	Payroll Check	DD	Ryan Hull	Pay Period: 07/01/2022-07/31/2022	10100	10100 Payroll Checking 7328		\$3,578.13
				Direct Deposit		Direct Deposit Payable	\$3,578.13	
							\$3,578.13	\$3,578.13
07/29/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 07/01/2022-07/31/2022	10100	10100 Payroll Checking 7328		\$2,132.94
				Direct Deposit		Direct Deposit Payable	\$2,132.94	
							\$2,132.94	\$2,132.94
07/29/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 07/01/2022-07/31/2022	10100	10100 Payroll Checking 7328		\$2,756.85

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				Direct Deposit		Direct Deposit Payable	\$2,756.85	
							\$2,756.85	\$2,756.85
07/29/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 07/01/2022-07/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,753.10	\$2,753.10
							\$2,753.10	\$2,753.10
07/31/2022	Journal Entry	JS30		Director Portion for July	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Director Portion for July	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Director Portion for July	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Director Portion for July	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
							\$1,634.54	\$1,634.54
07/31/2022	Journal Entry	JS31		Healthcare Adjustment		Payroll Liabilities:Medical Pretax	\$1,719.97	
				Healthcare Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$1,719.97
				Aflac Adjustment		Payroll Liabilities:Aflac	\$71.50	
				Aflac Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$71.50
							\$1,791.47	\$1,791.47
07/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 07/01/2022-07/31/2022 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	\$3,578.13
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$391.68	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.62
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.15
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$951.66
							\$5,716.22	\$5,716.22
07/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 07/01/2022-07/31/2022 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	\$2,132.94
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$213.27	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$903.07
				Aflac		Payroll Liabilities:Aflac		\$35.88
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.47
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$25.84
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$79.65
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$409.95
							\$3,589.80	\$3,589.80
07/31/2022	Payroll Check	DD	*Dawn Rhoads-	Pay Period: 07/01/2022-07/31/2022		Direct Deposit Payable		\$2,756.85

Cannon Beach Academy

Journal
July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Jay					
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$302.05	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.51
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.19
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$223.75
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$794.45
							\$3,866.17	\$3,866.17
07/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 07/01/2022-07/31/2022		Direct Deposit Payable		\$2,753.10
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$308.17	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.83
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.36
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$831.64
							\$3,891.51	\$3,891.51
07/31/2022	Deposit				10000	10000 Money Market 0432	\$1.92	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$1.92
							\$1.92	\$1.92
TOTAL							\$115,774.83	\$115,774.83

PETTY CASH 2022-2023

Cash / Reimbursement:	Date of Transaction :	cash out	cash in	Reason:	Ending Balance:	Received Date:
FY Beginning Balance	7/1/2022	-	-	From Prior Year	\$35.53	-
FY Ending Balance		-	-	Cash Count		-



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Last Statement Date: 06/30/22
 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	\$78,121.84

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$70,593.19
Credits			
Low Balance	\$61,109.19	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$23,896.00
		Total Credits	\$23,896.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$8,681.58
		Other Debits	\$7,685.77
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$16,367.35
		Ending Balance	\$78,121.84

OTHER CREDITS

Date	Description	Amount
07-20	Online Transfer Dep Transfer From: XXXX0432	\$23,896.00
Total Other Credits:		\$23,896.00

ACH DEBITS

Date	Description	Amount
07-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000012059354 04467	\$4.94
07-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000012059353 04467	\$1,690.51



STATEMENT OF ACCOUNT

Statement Date: 07/31/22
Account: XXXXXX5881

ACH DEBITS (continued)

Table with 3 columns: Date, Description, Amount. Includes entry for Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000012059352 04467 with amount \$6,986.13. Total ACH Debits: \$8,681.58

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various bill manager payments and fees such as T MOBILE Bill Pay #928, AFLAC Bill Pay #927, Cannon Beach Bill Pay #926, etc. Total Other Debits: \$7,685.77

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance snapshots for dates 07-01, 07-08, 07-11, 07-12, 07-14, 07-15, 07-20, 07-22, 07-25, 07-28.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/01/2022

Reconciled by: Jennifer Stangland

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

Summary		USD
Statement beginning balance.....		70,593.19
Checks and payments cleared (15).....		-16,367.35
Deposits and other credits cleared (1).....		23,896.00
Statement ending balance.....		<u>78,121.84</u>
Register balance as of 07/31/2022.....		78,121.84

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2022	Expense		T Mobile	-60.00
07/11/2022	Expense		Aflac	-71.50
07/11/2022	Expense		City of Cannon Beach	-100.00
07/12/2022	Expense		Pacific Power	-135.00
07/12/2022	Check		PERS	-6,986.13
07/12/2022	Check		PERS	-4.94
07/12/2022	Check		PERS	-1,690.51
07/14/2022	Expense		NW Natural	-70.00
07/15/2022	Expense		Spectrum Business	-359.97
07/15/2022	Check		Columbia Bank*	-5.95
07/20/2022	Expense		Moda Health	-5,624.35
07/22/2022	Expense		Recology Western Oregon	-158.78
07/22/2022	Expense		City of Cannon Beach	-190.00
07/25/2022	Expense		Pacific Office Automation	-410.22
07/28/2022	Expense		Columbia Bank Credit Card	-500.00
Total				-16,367.35

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2022	Check			23,896.00
Total				23,896.00



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Last Statement Date: 06/30/22
 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	\$59,944.88

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$110,737.92
Low Balance		\$59,942.96	
Interest Earnings			
Annual Percentage Yield Earned	0.02%		
Interest Days	31		
Interest Earned	\$1.92		
Interest Paid Year-to-Date	\$16.68		
Credits			
Deposits			\$0.00
ACH Credits			\$0.00
Other Credits			\$1.92
Total Credits			\$1.92
Total Account Fees			\$0.00
Debits			
ACH Debits			\$0.00
Other Debits			\$50,794.96
Electronic Checks			\$0.00
Checks			\$0.00
Total Debits			\$50,794.96
Ending Balance			\$59,944.88

OTHER CREDITS

Date	Description	Amount
07-31	Interest Paid Added to Account	\$1.92
Total Other Credits:		\$1.92

OTHER DEBITS

Date	Description	Amount
07-08	Bill Manager Payment BOB MCEWAN CONST Bill Pay #930	\$500.00
07-20	Online Transfer W/D Transfer To: XXXX5881	\$23,896.00
07-20	Online Transfer W/D Transfer To: XXXX7328	\$26,398.96
Total Other Debits:		\$50,794.96



STATEMENT OF ACCOUNT

Statement Date: 07/31/22

Account: XXXXXX0432

DAILY BALANCES

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-01	\$110,737.92	07-20	\$59,942.96	07-31	\$59,944.88
07-08	\$110,237.92				



Cannon Beach Academy

10000 Money Market 0432, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/08/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	110,737.92
Checks and payments cleared (3).....	-50,794.96
Deposits and other credits cleared (1).....	1.92
Statement ending balance.....	<u>59,944.88</u>
Register balance as of 07/31/2022.....	59,944.88
Cleared transactions after 07/31/2022.....	0.00
Uncleared transactions after 07/31/2022.....	-500.00
Register balance as of 08/08/2022.....	<u>59,444.88</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Check		Bob McEwan Construction Inc	-500.00
07/20/2022	Check			-26,398.96
07/20/2022	Check			-23,896.00
Total				-50,794.96

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2022	Deposit			1.92
Total				1.92

Additional Information

Uncleared checks and payments after 07/31/2022

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



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

STATEMENT OF ACCOUNT

Statement Date: 07/31/22
 Last Statement Date: 06/30/22
 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	\$86,110.73

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$82,206.89
Low Balance		\$77,133.23	
		Credits	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$26,398.96
		Total Credits	\$26,398.96
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$22,491.12
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$22,495.12
		Ending Balance	\$86,110.73

OTHER CREDITS

Date	Description	Amount
07-20	Online Transfer Dep Transfer From: XXXX0432	\$26,398.96
Total Other Credits:		\$26,398.96

ACH DEBITS

Date	Description	Amount
07-05	Preauthorized ACH Dr PAYROLL TAX 111000026509340 9430947	\$1,044.79
07-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010010853 227258766020746	\$3,442.69
07-19	Preauthorized ACH Dr PAYROLL TAX 111000028888340 9430947	\$52.41
07-19	Preauthorized ACH Dr PAYROLL TAX 111000028888341 9430947	\$529.77



STATEMENT OF ACCOUNT

Statement Date: 07/31/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
07-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024215533 9430947	\$2,060.00
07-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024260756 9430947	\$2,070.22
07-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000024260757 9430947	\$2,070.22
07-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000027936974 9430947	\$2,132.94
07-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000027936975 9430947	\$2,753.10
07-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000027936976 9430947	\$2,756.85
07-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000027936977 9430947	\$3,578.13
Total ACH Debits:		\$22,491.12



OTHER DEBITS

Date	Description	Amount
07-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00
Total Other Debits:		\$4.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-01	\$82,206.89	07-15	\$77,715.41	07-28	\$97,331.75
07-05	\$81,162.10	07-19	\$77,133.23	07-29	\$86,110.73
07-06	\$77,719.41	07-20	\$103,532.19		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/08/2022

Reconciled by: Barb Knop

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

Summary		USD
Statement beginning balance.....		82,206.89
Checks and payments cleared (12).....		-22,495.12
Deposits and other credits cleared (1).....		26,398.96
Statement ending balance.....		<u>86,110.73</u>
Register balance as of 07/31/2022.....		86,110.73
Cleared transactions after 07/31/2022.....		0.00
Uncleared transactions after 07/31/2022.....		-5,321.99
Register balance as of 08/08/2022.....		<u>80,788.74</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	Expense		Oregon Department of Revenue	-1,044.79
07/07/2022	Expense		Internal Revenue Service	-3,442.69
07/15/2022	Check		Columbia Bank*	-4.00
07/18/2022	Expense		Oregon Department of Revenue	-529.77
07/18/2022	Expense		Oregon Department of Revenue	-52.41
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	-2,070.22
07/28/2022	Payroll Check	DD	*Hallie L. Edgmon	-2,070.22
07/28/2022	Expense	DD	Jennifer Stangland	-2,060.00
07/29/2022	Payroll Check	DD	MaryEllen Kiffe	-2,753.10
07/29/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.85
07/29/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,132.94
07/29/2022	Payroll Check	DD	Ryan Hull	-3,578.13
Total				-22,495.12

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2022	Check			26,398.96
Total				26,398.96

Additional Information

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Expense		OR Department of Revenue	-389.00
08/03/2022	Expense		Internal Revenue Service	-1,037.38
08/03/2022	Expense		Oregon Department of Revenue	-907.91
08/05/2022	Expense		Internal Revenue Service	-2,987.70
Total				-5,321.99

Cannon Beach Academy

Payroll summary report

From Jul 01, 2022 to Jul 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		975h	\$21,027.89	-\$1,719.97		-\$3,874.96	-\$71.50	\$15,361.46	\$1,661.58		\$22,689.47
07/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$903.07		-\$304.64	-\$35.88	\$2,132.94	\$213.27		\$3,589.80
07/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.31	-\$35.62	\$3,578.13	\$391.68		\$5,716.22
07/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$830.24	\$0.00	\$2,753.10	\$308.17		\$3,891.51
07/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.85	\$0.00	\$2,756.85	\$302.05		\$3,866.17
07/28/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.46	\$0.00	\$2,070.22	\$223.20		\$2,812.88
07/28/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.46	\$0.00	\$2,070.22	\$223.21		\$2,812.89

Cannon Beach Academy

Payroll details report

From Jul 01, 2022 to Jul 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 975h	\$21,027.89		Employee taxes	-\$3,874.96	\$15,361.46	Total \$1,661.58	\$22,689.47
		Sal 975h	\$21,027.89		FIT	-\$1,070.94		Employer taxes	\$1,661.58
		Sick	\$0.00		SS	-\$1,197.11		SS	\$1,197.11
		Bonus	\$0.00		Med	-\$279.96		Med	\$279.96
		Reimb	\$0.00		OR PIT	-\$1,296.91		OR SUI	\$173.77
		EETax	\$0.00		OR WBF	-\$10.74		OR WBF ER	\$10.74
		Pretax deductions	-\$1,719.97		OR STT	-\$19.30			
		Medical Pretax	-\$1,719.97		Aftertax deductions	-\$71.50			
		Adjusted gross	\$19,307.92		Aflac	-\$71.50			
					Cash Advance Repayment	\$0.00			
07/31/2022	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes	-\$304.64	\$2,132.94	Total \$213.27	\$3,589.80
07/01 - 07/31		Sal 162.5h	\$3,376.53		FIT	-\$31.51		Employer taxes	\$213.27
Direct deposit		Pretax deductions	-\$903.07		SS	-\$153.36		SS	\$153.36
		Medical Pretax	-\$903.07		Med	-\$35.86		Med	\$35.86
		Adjusted gross	\$2,473.46		OR PIT	-\$79.65		OR SUI	\$22.26
					OR WBF	-\$1.79		OR WBF ER	\$1.79
					OR STT	-\$2.47			
					Aftertax deductions	-\$35.88			
					Aflac	-\$35.88			
					Cash Advance Repayment	\$0.00			
07/31/2022	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes	-\$946.31	\$3,578.13	Total \$391.68	\$5,716.22
07/01 - 07/31		Sal 162.5h	\$5,324.54		FIT	-\$253.96		Employer taxes	\$391.68
Direct deposit		Sick	\$0.00		SS	-\$282.73		SS	\$282.73
		Pretax deductions	-\$764.48		Med	-\$66.12		Med	\$66.12
		Medical Pretax	-\$764.48		OR PIT	-\$337.15		OR SUI	\$41.04
		Adjusted gross	\$4,560.06		OR WBF	-\$1.79		OR WBF ER	\$1.79
					OR STT	-\$4.56			
					Aftertax deductions	-\$35.62			
					Aflac	-\$35.62			
					Cash Advance Repayment	\$0.00			
07/31/2022	Kiffe, MaryEllen	Gross 162.5h	\$3,583.34		Employee taxes	-\$830.24	\$2,753.10	Total \$308.17	\$3,891.51
07/01 - 07/31		Sal 162.5h	\$3,583.34		FIT	-\$283.38		Employer taxes	\$308.17
Direct deposit		Sick	\$0.00		SS	-\$222.17		SS	\$222.17
		Reimb	\$0.00		Med	-\$51.96		Med	\$51.96
		Adjusted gross	\$3,583.34		OR PIT	-\$267.36		OR SUI	\$32.25
					OR WBF	-\$1.79		OR WBF ER	\$1.79
					OR STT	-\$3.58			
					Aftertax deductions	\$0.00			
					Cash Advance Repayment	\$0.00			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
07/31/2022 07/01 - 07/31 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 162.5h Pretax deductions Medical Pretax Adjusted gross	\$3,564.12 \$3,564.12 -\$52.42 -\$52.42 \$3,511.70		Employee taxes -\$754.85 FIT -\$257.15 SS -\$217.73 Med -\$50.92 OR PIT -\$223.75 OR WBF -\$1.79 OR STT -\$3.51 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,756.85	Total Employer taxes \$302.05 SS \$217.73 Med \$50.92 OR SUI \$31.61 OR WBF ER \$1.79	\$3,866.17
07/28/2022 07/01 - 07/31 Direct deposit	Edgmon, Hallie L	Gross 162.5h Sick Bonus EETax Sal 162.5h Adjusted gross	\$2,589.68 \$0.00 \$0.00 \$0.00 \$2,589.68 \$2,589.68		Employee taxes -\$519.46 OR PIT -\$194.50 Med -\$37.55 FIT -\$122.47 OR STT -\$2.59 SS -\$160.56 OR WBF -\$1.79 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,070.22	Total Employer taxes \$223.20 SS \$160.56 OR WBF ER \$1.79 OR SUI \$23.30 Med \$37.55	\$2,812.88
07/28/2022 07/01 - 07/31 Direct deposit	Edgmon, Hallie L	Gross 162.5h Sick Bonus EETax Sal 162.5h Adjusted gross	\$2,589.68 \$0.00 \$0.00 \$0.00 \$2,589.68 \$2,589.68		Employee taxes -\$519.46 SS -\$160.56 OR STT -\$2.59 OR PIT -\$194.50 FIT -\$122.47 Med -\$37.55 OR WBF -\$1.79 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,070.22	Total Employer taxes \$223.21 OR SUI \$23.31 SS \$160.56 Med \$37.55 OR WBF ER \$1.79	\$2,812.89

PERS Rates	
2022-2023	July
Teacher - Ryan Hull	
Gross Pay	\$ 3,824.54
Pension and RHIA	\$ 907.18
IAP Remittances (EPPT)	\$ 229.47
Teacher - Dawn Jay	
Gross Pay	\$ 3,564.12
Pension and RHIA	\$ 845.41
IAP Remittances (EPPT)	\$ 213.85
Teacher - Leticia Campos	
Gross Pay	\$ 3,376.53
Pension and RHIA	\$ 800.91
IAP Remittances (EPPT)	\$ 202.59
Teacher - MaryEllen Kiffe	
Gross Pay	\$ 3,583.34
Pension and RHIA	\$ 849.97
IAP Remittances (EPPT)	\$ 215.00
Total Teachers	\$ 4,264.38
Director - Ryan Hull	
Gross Pay	\$ 1,500.00
Pension and RHIA	\$ 355.80
IAP Remittances (EPPT)	\$ 90.00
Total Director	\$ 445.80
Cook - Pending	
Gross Pay	
Pension and RHIA	
IAP Remittances (EPPT)	
Total Cook	\$ -
EA - Hallie Edgmon - Resigned	
Gross Pay	\$ 5,179.36
Pension and RHIA	\$ 1,228.54
IAP Remittances (EPPT)	\$ 310.76
EA - Pending	
Gross Pay	
Pension and RHIA	
IAP Remittances (EPPT)	
SPED EA, EA - Karen Barker	
Gross Pay	
Pension and RHIA	
IAP Remittances (EPPT)	
Total EA & SPED EA	\$ 1,539.31
Director & Teacher - Ryan Hull	
Gross Pay	\$ 5,324.54
Pension and RHIA	\$ 1,262.98
IAP Remittances (EPPT)	\$ 319.47
Monthly Total - Pension and RHIA	\$ 4,987.82
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67
Combined Total - Pension RHIA EPPT	\$6,249.49