

Cannon Beach Academy

Profit and Loss

June 2022

	TOTAL					
	JUN 2022	MAY 31 - JUN 1, 2022 (PP)	JUN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JUN 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	2.73	2.98	4.60	-1.87	-40.65 %	27.53
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions			3,640.00	-3,640.00	-100.00 %	3,040.00
Total 1920 Private Source Contributions / Pledges			3,640.00	-3,640.00	-100.00 %	3,040.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						105.36
1990.13 Pictures with Santa						246.00
1990.2 Amazon Smile			103.30	-103.30	-100.00 %	354.27
1990.25 Matching Fund Drive			331.74	-331.74	-100.00 %	1,200.00
1990.26 Facebook 2021			360.00	-360.00	-100.00 %	132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021						746.20
1990.29 Facebook 2022						50.00
1990.3 Cash Contributions/Jar Donations			199.09	-199.09	-100.00 %	2,072.41
1990.6 T-Shirts & Sweatshirts						2,078.00
1991.0 Other Fundraising	60.00			60.00		60.00
Total 1990 Miscellaneous - Fundraising	60.00		994.13	-934.13	-93.96 %	7,280.04
Total 1000 Revenue From Local Sources	62.73	2.98	4,638.73	-4,576.00	-98.65 %	10,347.57
3000 Revenue From State Sources						
3100 State School Fund			30,262.08	-30,262.08	-100.00 %	337,407.95
3100.1 Educational Assistant Reimbursement			2,838.91	-2,838.91	-100.00 %	3,468.17
Total 3100 State School Fund			33,100.99	-33,100.99	-100.00 %	340,876.12
3100.03 SIA Grant			10,494.56	-10,494.56	-100.00 %	
3100.2 ESSER Grants						72,934.34
3200 Other Restricted Grants						
3299.1 Department of Education Grant						480.00
3299.2 City of Cannon Beach Grant						11,410.00
3299.4 Engelmann Foundation						3,095.00
Total 3200 Other Restricted Grants						14,985.00
Total 3000 Revenue From State Sources			43,595.55	-43,595.55	-100.00 %	428,795.46
46400 Other Types of Income						437.00
Total Revenue	\$62.73	\$2.98	\$48,234.28	\$ -48,171.55	-99.87 %	\$439,580.03
GROSS PROFIT	\$62.73	\$2.98	\$48,234.28	\$ -48,171.55	-99.87 %	\$439,580.03
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,691.84	17,133.39	13,376.77	4,315.07	32.26 %	203,829.10
111.051 Educational Assistant Wages			814.20	-814.20	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	5,053.54		5,519.24	-465.70	-8.44 %	59,186.26
220.050 Teacher FICA	1,368.77	1,320.67	1,135.47	233.30	20.55 %	15,529.43
231.050 Teachers Workers Comp						1,253.48
240.050 Teacher Health Services	3,904.38	-1,791.47	-18,493.61	22,397.99	121.11 %	42,951.80
245.050 Teacher Reimbursements			0.00	0.00		0.00
410.050 Classroom Supplies - Consumable						466.20
420.100 English Curriculum		27.87				3,933.29
420.131 Art Supplies & Curriculum						361.99
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	28,018.53	16,690.46	2,352.07	25,666.46	1,091.23 %	334,695.69

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	JUN 2022	MAY 31 - JUN 1, 2022 (PP)	JUN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JUN 2022 (YTD)
2240 Instructional Staff Development						
310.000 Training Courses						2,753.10
340.001 Travel			1,470.37	-1,470.37	-100.00 %	
340.002 Travel Meals						384.00
Total 2240 Instructional Staff Development			1,470.37	-1,470.37	-100.00 %	3,137.10
2310 Board of Education						
3181.00 Audit & Accounting			3,450.00	-3,450.00	-100.00 %	7,382.00
Total 2310 Board of Education			3,450.00	-3,450.00	-100.00 %	7,382.00
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,813.77	-1,313.77	-46.69 %	19,313.77
220.001 Director FICA	134.54	134.54	264.84	-130.30	-49.20 %	1,728.70
411.001 Event Expenses		107.85				428.86
Total 2410 Office of the Principal	1,634.54	1,742.39	3,078.61	-1,444.07	-46.91 %	21,471.33
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00		576.00	1,424.00	247.22 %	23,190.90
324.000 Copier Lease	410.22		397.88	12.34	3.10 %	4,828.78
351.000 Telephone & Internet	419.97		351.29	68.68	19.55 %	4,719.33
353.000 Postage & Delivery						157.72
410.000 Office Supplies	78.26			78.26		388.52
470.000 Web Hosting	21.17			21.17		422.49
470.001 Bank Service Fees	9.95	48.94	77.95	-68.00	-87.24 %	212.15
471.000 Payroll Service Fees		270.00				1,774.25
640.000 Membership Dues & Fees						405.29
641.000 Background Check Fees			-63.25	63.25	100.00 %	20.25
Total 2510 Fiscal Services	2,939.57	318.94	1,339.87	1,599.70	119.39 %	36,119.68
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00		1,555.00	-330.00	-21.22 %	11,954.58
322.000 Repairs & Maintenance Services			0.00	0.00		
323 Covid 19 Expenses (deleted)			184.74	-184.74	-100.00 %	
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00		213.42	-113.42	-53.14 %	1,100.00
324.004 Storage Rental	200.04			200.04		1,050.42
325.000 Electric	111.82		51.76	60.06	116.04 %	1,287.81
326.000 Natural Gas	61.93			61.93		608.08
327.000 Water	179.14			179.14		1,822.67
328.000 Trash & Recycling	158.78		73.44	85.34	116.20 %	1,322.64
410.002 Supplies			14.79	-14.79	-100.00 %	938.80
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00		500.00	0.00	0.00 %	6,000.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation & Maintenance	2,536.71		2,593.15	-56.44	-2.18 %	38,105.50
3120 Food Preparation Services						
112.002 Cook Salaries			630.00	-630.00	-100.00 %	3,220.75
220.002 Cook FICA						244.98
231.002 Cook Workers Comp						329.92
324.003 Dishwasher - Lease	337.50		420.00	-82.50	-19.64 %	2,402.68
410.003 Meal Program Consumables	236.39	42.93		236.39		2,040.48
450.000 Meal Program - Food	1,322.67	800.08		1,322.67		13,360.78
Total 3120 Food Preparation Services	1,896.56	843.01	1,050.00	846.56	80.62 %	21,599.59
62100 Contract Services						
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						0.00
Total 62100 Contract Services						4,500.00

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	JUN 2022	MAY 31 - JUN 1, 2022 (PP)	JUN 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - JUN 2022 (YTD)
62200 Technology						
62201 Devices & Equipment						19,861.38
62202 Software & Subscriptions	46.78	73.21		46.78		4,459.63
Total 62200 Technology	46.78	73.21		46.78		24,321.01
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts						1,930.00
64015 Pledge Drive Mailing						112.90
64035 Paypal Service Charges						12.30
Total 64000 Fundraising Expenses						2,055.20
65100 Other Types of Expenses						
65160 Other Costs			61.90	-61.90	-100.00 %	
Total 65100 Other Types of Expenses			61.90	-61.90	-100.00 %	
Reimbursements		0.00				0.00
Total Expenditures	\$37,072.69	\$19,668.01	\$15,395.97	\$21,676.72	140.79 %	\$493,387.10
NET OPERATING REVENUE	\$ -37,009.96	\$ -19,665.03	\$32,838.31	\$ -69,848.27	-212.70 %	\$ -53,807.07
Other Revenue						
70000 PPP Loan Forgiveness			58,700.00	-58,700.00	-100.00 %	68,740.00
Total Other Revenue	\$0.00	\$0.00	\$58,700.00	\$ -58,700.00	-100.00 %	\$68,740.00
Other Expenditures						
660.000 Depreciation						
662.001 Depreciation - Fire Suppression	1,512.60		1,512.60	0.00	0.00 %	1,512.60
662.002 Depreciation - Alarm System	256.75		256.75	0.00	0.00 %	256.75
663.001 Depreciation - Fence	631.79			631.79		631.79
664.001 Depreciation - Mold Remediation	428.35			428.35		428.35
664.005 Depreciation - Playground	2,742.05		2,742.05	0.00	0.00 %	2,742.05
664.060 Depreciation - MacBooks	1,426.15		1,426.15	0.00	0.00 %	1,426.15
665.003 Depreciation - Chromebooks	3,697.00		3,697.00	0.00	0.00 %	3,697.00
Total 660.000 Depreciation	10,694.69		9,634.55	1,060.14	11.00 %	10,694.69
Total Other Expenditures	\$10,694.69	\$0.00	\$9,634.55	\$1,060.14	11.00 %	\$10,694.69
NET OTHER REVENUE	\$ -10,694.69	\$0.00	\$49,065.45	\$ -59,760.14	-121.80 %	\$58,045.31
NET REVENUE	\$ -47,704.65	\$ -19,665.03	\$81,903.76	\$ -129,608.41	-158.24 %	\$4,238.24

Cannon Beach Academy

Balance Sheet As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	110,737.92	150,109.12
10100 Payroll Checking 7328	82,206.89	103,639.11
10200 General Checking 5881	70,593.19	76,370.58
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$263,573.53	\$330,154.34
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	\$263,573.53	\$330,154.34
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	\$339,543.89	\$398,922.59

Cannon Beach Academy

Balance Sheet As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	0.00
Federal Taxes (941/944)	3,442.69	0.00
L2006610240	0.00	-819.30
Medical Pretax	0.00	0.00
OR Employment Taxes	-174.35	13.75
OR Income Tax	1,054.82	10.03
OR Statewide Transit Taxes	52.41	48.03
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,375.57	-747.49
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$4,375.57	\$ -747.49
Total Current Liabilities	\$4,375.57	\$ -747.49
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	\$4,375.57	\$67,992.51
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	-14,852.60	-80,856.67
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	4,238.24	66,004.07
Total Equity	\$335,168.32	\$330,930.08
TOTAL LIABILITIES AND EQUITY	\$339,543.89	\$398,922.59

Cannon Beach Academy	
Expenditures & Transfers	
June 2022	
Vendor List	Total
Aflac	71.50
Auto-Chlor System	337.50
Bob McEwan Construction Inc	500.00
City of Cannon Beach	279.14
Columbia Bank Credit Card	146.21
Columbia Bank	9.95
Dawn Rhoads Jay	200.04
Food Services of America	1,661.70
Jennifer Stangland	2,000.00
Moda Health	5,624.35
NW Natural	61.93
Pacific Office Automation	410.22
Pacific Power	111.82
PERS	5,053.54
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	158.78
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 18,271.65
<u>Amounts To Be Transferred</u>	
<i>From *MM to *7328</i>	
Payroll	20,695.15
PERS	5,703.81
Total	\$ 26,398.96
<i>From *MM to *5881</i>	
Medical & Dental	5,624.35
Monthly Bills	18,271.65
Total	\$ 23,896.00

Cannon Beach Academy

Journal
June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/01/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$843.01
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$800.08	
				Folded Paper Towels	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$42.93	
							\$843.01	\$843.01
06/03/2022	Expenditure		Oregon Department of Revenue	Pay Period: 05/28/2022 — 05/31/2022	10100	10100 Payroll Checking 7328		\$1,021.36
						Payroll Liabilities:OR Income Tax	\$1,021.36	
							\$1,021.36	\$1,021.36
06/03/2022	Expenditure		Internal Revenue Service	Pay Period: 05/28/2022 — 05/31/2022	10100	10100 Payroll Checking 7328		\$3,413.78
						Payroll Liabilities:Federal Taxes (941/944)	\$3,413.78	
							\$3,413.78	\$3,413.78
06/03/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 06/01/2022-06/03/2022 Draw		Direct Deposit Payable		\$500.00
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$582.90	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$49.84	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$5.24
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$37.72
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$89.20
							\$632.74	\$632.74
06/06/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 06/01/2022-06/03/2022 Draw	10100	10100 Payroll Checking 7328		\$500.00
				Direct Deposit		Direct Deposit Payable	\$500.00	
							\$500.00	\$500.00
06/06/2022	Expenditure		Oregon Department of Revenue	Pay Period: 06/01/2022 — 06/03/2022	10100	10100 Payroll Checking 7328		\$37.72
						Payroll Liabilities:OR Income Tax	\$37.72	
							\$37.72	\$37.72
06/06/2022	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
06/06/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
				AUTO-CHLOR SYSTE Bill Pay-PREAUTHORIZED ACH DEBIT	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
							\$225.00	\$225.00
06/08/2022	Expenditure		Internal Revenue Service	Pay Period: 06/01/2022 — 06/03/2022	10100	10100 Payroll Checking 7328		\$89.20
						Payroll Liabilities:Federal Taxes (941/944)	\$89.20	
							\$89.20	\$89.20
06/08/2022	Expenditure		Dawn Rhoads Jay		10200	10200 General Checking 5881		\$200.04
				DAWN RHOADS-JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$200.04	
							\$200.04	\$200.04
06/08/2022	Expenditure		T Mobile		10200	10200 General Checking 5881		\$60.00
				T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
							\$60.00	\$60.00
06/09/2022	Expenditure		Aflac		10200	10200 General Checking 5881		\$71.50
				AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$71.50	
							\$71.50	\$71.50
06/10/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
06/10/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,020.23	\$1,020.23
							\$1,020.23	\$1,020.23
06/10/2022	Check		PERS	EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,033.31	\$4,033.31
							\$4,033.31	\$4,033.31
06/14/2022	Expenditure		Pacific Power	PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	10200 325.000	10200 General Checking 5881 325.000 Operation & Maintenance:Electric	\$111.82	\$111.82
							\$111.82	\$111.82
06/14/2022	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	\$625.23	\$818.69
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$193.46	
							\$818.69	\$818.69
06/15/2022	Expenditure		NW Natural	NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	10200 326.000	10200 General Checking 5881 326.000 Operation & Maintenance:Natural Gas	\$61.93	\$61.93
							\$61.93	\$61.93
06/15/2022	Expenditure		Spectrum Business	SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$359.97	\$359.97
							\$359.97	\$359.97
06/15/2022	Check		Columbia Bank*	Add'l User	10100 470.001	10100 Payroll Checking 7328 470.001 Fiscal Services:Bank Service Fees	\$4.00	\$4.00
							\$4.00	\$4.00
06/21/2022	Deposit			reimburse for cookies	10000 450.000	10000 Money Market 0432 450.000 Food Preparation Services:Meal Program - Food	\$162.64	\$102.64
				Kids Heart Challenge	1991.0	1991.0 Revenue From Local Sources:Miscellaneous - Fundraising:Other Fundraising		\$60.00
							\$162.64	\$162.64
06/21/2022	Expenditure		Moda Health	MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	10200 240.050	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services	\$5,624.35	\$5,624.35
							\$5,624.35	\$5,624.35
06/22/2022	Expenditure		Pro-Fresh Carpet Care	PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	10200 321.000	10200 General Checking 5881 321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	\$1,225.00
							\$1,225.00	\$1,225.00
06/23/2022	Expenditure		Recology Western Oregon	RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	10200 328.000	10200 General Checking 5881 328.000 Operation & Maintenance:Trash & Recycling	\$158.78	\$158.78
							\$158.78	\$158.78
06/23/2022	Expenditure		City of Cannon Beach	Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	10200 327.000	10200 General Checking 5881 327.000 Operation & Maintenance:Water	\$179.14	\$179.14
							\$179.14	\$179.14

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/24/2022	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
06/24/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$146.21
				Bitdefender - Remainder	62202	62202 Technology:Software & Subscriptions	\$46.78	
				Amazon - Copier Paper	410.000	410.000 Fiscal Services:Office Supplies	\$78.26	
				Godaddy.com - Website Fees	470.000	470.000 Fiscal Services:Web Hosting	\$21.17	
							\$146.21	\$146.21
06/27/2022	Expenditure	DD	Jennifer Stangland	For June	10100	10100 Payroll Checking 7328		\$2,000.00
				For June	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00	
							\$2,000.00	\$2,000.00
06/27/2022	Pledge	29	Seaside Public Schools		11000	11000 Accounts Receivable	\$344.13	
				June 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$344.13
							\$344.13	\$344.13
06/27/2022	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
06/29/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$112.50
				AUTO-CHLOR SYSTE Bill Pay-PREAUTHORIZED ACH DEBIT	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$112.50	
							\$112.50	\$112.50
06/30/2022	Journal Entry	JS25 21/22 Depreciate		Item Ref # 1	540.000	540.000 Operation & Maintenance - Fixed:Fixed Building Assets		\$1,512.60
				Item Ref # 1	662.001	662.001 Depreciation:Depreciation - Fire Suppression	\$1,512.60	
				Item Ref # 2	540.000	540.000 Operation & Maintenance - Fixed:Fixed Building Assets		\$256.75
				Item Ref # 2	662.002	662.002 Depreciation:Depreciation - Alarm System	\$256.75	
				Item Ref # 3	550.050	550.050 Elementary Instruction - Fixed:Classroom Fixed Assets Tech.		\$1,144.95
				Item Ref # 3	665.003	665.003 Depreciation:Depreciation - Chromebooks	\$1,144.95	
				Item Ref # 5	540.005	540.005 Operation & Maintenance - Fixed:Playground Structure		\$2,742.05
				Item Ref # 5	664.005	664.005 Depreciation:Depreciation - Playground	\$2,742.05	
				Item Ref # 6	550.001	550.001 Principal - Fixed:Principal Fixed Asset		\$1,426.15
				Item Ref # 6	664.060	664.060 Depreciation:Depreciation - MacBooks	\$1,426.15	
				Item Ref # 7	550.050	550.050 Elementary Instruction - Fixed:Classroom Fixed Assets Tech.		\$1,261.50
				Item Ref # 7	665.003	665.003 Depreciation:Depreciation - Chromebooks	\$1,261.50	
				Item Ref # 8	550.050	550.050 Elementary Instruction - Fixed:Classroom Fixed Assets Tech.		\$1,290.55
				Item Ref # 8	665.003	665.003 Depreciation:Depreciation - Chromebooks	\$1,290.55	
				Item Ref # 9	18600	18600 Land Improvement		\$631.79
				Item Ref # 9	663.001	663.001 Depreciation:Depreciation - Fence	\$631.79	
				Item Ref # 10	540.002	540.002 Operation & Maintenance - Fixed:Building Maintenance		\$428.35
				Item Ref # 10	664.001	664.001 Depreciation:Depreciation - Mold Remediation	\$428.35	
							\$10,694.69	\$10,694.69
06/30/2022	Journal Entry	JS28		Director Portion for June	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Director Portion for June	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Director Portion for June	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Director Portion for June	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
							\$1,634.54	\$1,634.54
06/30/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 06/01/2022-06/30/2022		Direct Deposit Payable		\$2,633.19
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,417.95	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$293.94	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	

Cannon Beach Academy

Journal
June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.42
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$34.18
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$254.63
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$786.47
							\$3,711.89	\$3,711.89
06/30/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$2,633.19
							\$2,633.19	\$2,633.19
06/30/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax Cash Advance Repayment OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Repayment:Cash Advance Repayment Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)		\$2,756.86 \$3,564.12 \$302.04 \$52.42 \$0.00 \$3.51 \$35.19 \$223.75 \$794.43
							\$3,866.16	\$3,866.16
06/30/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$2,756.86
							\$2,756.86	\$2,756.86
06/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax Aflac Cash Advance Repayment OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)	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 Repayment:Cash Advance Repayment Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)		\$2,132.94 \$3,376.53 \$213.27 \$903.07 \$35.88 \$0.00 \$2.47 \$25.84 \$79.65 \$409.95
							\$3,589.80	\$3,589.80
06/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$2,132.94
							\$2,132.94	\$2,132.94
06/30/2022	Payroll Check	DD	Ryan Hull	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes Medical Pretax Aflac Cash Advance Repayment OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)	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 Repayment:Cash Advance Repayment Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)		\$3,578.21 \$5,324.54 \$391.60 \$764.48 \$35.62 \$0.00 \$4.56 \$44.46 \$337.15 \$951.66
							\$5,716.14	\$5,716.14
06/30/2022	Payroll Check	DD	Ryan Hull	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$3,578.21
							\$3,578.21	\$3,578.21
06/30/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 06/01/2022-06/30/2022 Gross Pay - This is not a legal pay stub Employer Taxes Cash Advance Repayment OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Taxes (941/943/944)	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Repayment:Cash Advance Repayment Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)		\$1,647.33 \$2,006.78 \$173.37 \$0.00 \$2.01 \$21.64 \$149.61 \$359.56
							\$2,180.15	\$2,180.15

Cannon Beach Academy

Journal
June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/30/2022	Payroll Check	DD	*Hallie L. Edgmon	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$1,647.33	\$1,647.33
							\$1,647.33	\$1,647.33
06/30/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 06/01/2022-06/30/2022		Direct Deposit Payable		\$847.12
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$919.02	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$79.25	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.92
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$9.61
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$0.00	
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$140.62
							\$998.27	\$998.27
06/30/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 06/01/2022-06/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$847.12	\$847.12
							\$847.12	\$847.12
06/30/2022	Journal Entry	JS29		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
06/30/2022	Deposit				10000	10000 Money Market 0432	\$2.73	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$2.73
							\$2.73	\$2.73
TOTAL							\$72,254.71	\$72,254.71



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/22
 Last Statement Date: 05/31/22
 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	\$70,593.19

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$86,360.84
Credits			
Low Balance	\$70,593.19	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$6,715.24
		Other Debits	\$9,052.41
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$15,767.65
		Ending Balance	\$70,593.19

ACH DEBITS

Date	Description	Amount
06-01	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000015762880 053134314203000	\$843.01
06-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000016592862 04467	\$1,020.23
06-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000016592861 04467	\$4,033.31
06-14	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014938668 061434314203000	\$818.69

Total ACH Debits: \$6,715.24



STATEMENT OF ACCOUNT

Statement Date: 06/30/22
Account: XXXXXX5881

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various bill payments and fees totaling \$9,052.41.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances from 06-01 to 06-10.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/11/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	86,360.84
Checks and payments cleared (20).....	-15,767.65
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>70,593.19</u>
Register balance as of 06/30/2022.....	70,593.19
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-60.00
Register balance as of 07/11/2022.....	<u>70,533.19</u>

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense		Food Services of America	-843.01
06/06/2022	Expense		Auto-Chlor System	-225.00
06/08/2022	Expense		Dawn Rhoads Jay	-200.04
06/08/2022	Expense		T Mobile	-60.00
06/09/2022	Expense		Aflac	-71.50
06/10/2022	Expense		City of Cannon Beach	-100.00
06/10/2022	Check		PERS	-1,020.23
06/10/2022	Check		PERS	-4,033.31
06/14/2022	Expense		Pacific Power	-111.82
06/14/2022	Expense		Food Services of America	-818.69
06/15/2022	Expense		NW Natural	-61.93
06/15/2022	Expense		Spectrum Business	-359.97
06/21/2022	Expense		Moda Health	-5,624.35
06/22/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
06/23/2022	Expense		Recology Western Oregon	-158.78
06/23/2022	Expense		City of Cannon Beach	-179.14
06/24/2022	Expense		Pacific Office Automation	-410.22
06/24/2022	Expense		Columbia Bank Credit Card	-146.21
06/27/2022	Check		Columbia Bank*	-5.95
06/29/2022	Expense		Auto-Chlor System	-112.50
Total				-15,767.65

Additional Information

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2022	Expense		T Mobile	-60.00
Total				-60.00



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

STATEMENT OF ACCOUNT

Statement Date: 06/30/22
 Last Statement Date: 05/31/22
 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	\$110,737.92

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$111,072.55
Low Balance		\$110,572.55	
Credits			
		Deposits	\$162.64
		ACH Credits	\$0.00
		Other Credits	\$2.73
		Total Credits	\$165.37
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$0.00
		Other Debits	\$500.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$500.00
		Ending Balance	\$110,737.92
Interest Earnings			
Annual Percentage Yield Earned	0.03%		
Interest Days	30		
Interest Earned	\$2.73		
Interest Paid Year-to-Date	\$14.76		

DEPOSITS

Date	Description	Amount
06-21	Deposit	\$162.64
		Total Deposits: \$162.64

OTHER CREDITS

Date	Description	Amount
06-30	Interest Paid Added to Account	\$2.73
		Total Other Credits: \$2.73



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
06-06	Bill Manager Payment BOB MCEWAN CONST Bill Pay #914	\$500.00
Total Other Debits:		\$500.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06-01	\$111,072.55	06-21	\$110,735.19	06-30	\$110,737.92
06-06	\$110,572.55				

Cannon Beach Academy

10000 Money Market 0432, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/07/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	111,072.55
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (2).....	165.37
Statement ending balance.....	<u>110,737.92</u>
Register balance as of 06/30/2022.....	110,737.92
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-500.00
Register balance as of 07/07/2022.....	<u>110,237.92</u>

Details

Checks and payments cleared (1)

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

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2022	Deposit			162.64
06/30/2022	Deposit			2.73
Total				165.37

Additional Information

Uncleared checks and payments after 06/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2022	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: 06/30/22
 Last Statement Date: 05/31/22
 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	\$82,206.89

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$102,868.60
Credits			
Low Balance	\$82,206.89	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$20,657.71
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$20,661.71
		Ending Balance	\$82,206.89

ACH DEBITS

Date	Description	Amount
06-02	Preauthorized ACH Dr PAYROLL TAX 111000023767242 9430947	\$1,021.36
06-03	Preauthorized ACH Dr IRS USATAXPYMT 61036010014567 227255466028186	\$3,413.78
06-06	Preauthorized ACH Dr PAYROLL PAYROLL 111000026769326 9430947	\$500.00
06-07	Preauthorized ACH Dr PAYROLL TAX 111000026214138 9430947	\$37.72
06-08	Preauthorized ACH Dr IRS USATAXPYMT 61036010140239 227255966279548	\$89.20
06-27	Preauthorized ACH Dr PAYROLL PAYROLL 111000024330280 9430947	\$2,000.00



STATEMENT OF ACCOUNT

Statement Date: 06/30/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287265 9430947	\$847.12
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287266 9430947	\$1,647.33
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287267 9430947	\$2,132.94
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287268 9430947	\$2,633.19
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287269 9430947	\$2,756.86
06-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023287270 9430947	\$3,578.21

Total ACH Debits: \$20,657.71

OTHER DEBITS

Date	Description	Amount
06-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00

Total Other Debits: \$4.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06-01	\$102,868.60	06-06	\$97,933.46	06-15	\$97,802.54
06-02	\$101,847.24	06-07	\$97,895.74	06-27	\$95,802.54
06-03	\$98,433.46	06-08	\$97,806.54	06-30	\$82,206.89

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/07/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	102,868.60
Checks and payments cleared (13).....	-20,661.71
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>82,206.89</u>
Register balance as of 06/30/2022.....	82,206.89
Cleared transactions after 06/30/2022.....	0.00
Uncleared transactions after 06/30/2022.....	-4,487.48
Register balance as of 07/07/2022.....	<u>77,719.41</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Expense		Oregon Department of Revenue	-1,021.36
06/03/2022	Expense		Internal Revenue Service	-3,413.78
06/06/2022	Payroll Check	DD	Hallie L. Edgmon	-500.00
06/06/2022	Expense		Oregon Department of Revenue	-37.72
06/08/2022	Expense		Internal Revenue Service	-89.20
06/15/2022	Check		Columbia Bank*	-4.00
06/27/2022	Expense	DD	Jennifer Stangland	-2,000.00
06/30/2022	Payroll Check	DD	MaryEllen Kiffe	-2,633.19
06/30/2022	Payroll Check	DD	Karen M. Barker	-847.12
06/30/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.86
06/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,132.94
06/30/2022	Payroll Check	DD	Ryan Hull	-3,578.21
06/30/2022	Payroll Check	DD	Hallie L. Edgmon	-1,647.33
Total				-20,661.71

Additional Information

Uncleared checks and payments after 06/30/2022

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
Total				-4,487.48

Cannon Beach Academy

Payroll summary report

From Jun 01, 2022 to Jun 30, 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		865.5h	\$19,191.84	-\$1,719.97		-\$3,304.72	-\$71.50	\$14,095.65	\$1,503.31		\$20,695.15
06/30/2022 Direct deposit	Barker, Karen M	60.5h	\$919.02			-\$71.90	\$0.00	\$847.12	\$79.25		\$998.27
06/30/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$903.07		-\$304.64	-\$35.88	\$2,132.94	\$213.27		\$3,589.80
06/30/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,006.78			-\$359.45	\$0.00	\$1,647.33	\$173.37		\$2,180.15
06/30/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.23	-\$35.62	\$3,578.21	\$391.60		\$5,716.14
06/30/2022 Direct deposit	Kiffe, MaryEllen	155h	\$3,417.95			-\$784.76	\$0.00	\$2,633.19	\$293.94		\$3,711.89
06/30/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.84	\$0.00	\$2,756.86	\$302.04		\$3,866.16
06/03/2022 Direct deposit	Edgmon, Hallie L	0h	\$582.90			-\$82.90		\$500.00	\$49.84		\$632.74

Cannon Beach Academy

Payroll details report

From Jun 01, 2022 to Jun 30, 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 865.5h	\$19,191.84		Employee taxes -\$3,304.72	\$14,095.65	Total \$1,503.31	\$20,695.15
		Regular	\$0.00		FIT		Employer taxes	
		Sped Asst. 21h	\$315.00		FIT		SS	
		Sal 797.5h	\$17,444.17		SS		Med	
		Sick 7.5h	\$245.75		Med		OR PIT	
		Bonus	\$500.00		OR PIT		OR WBF	
		Educational Asst. 36h	\$540.00		OR WBF		OR SUI	
		Substitute 3.5h	\$64.02		OR SUI		OR WBF ER	
		Reimb	\$0.00		OR STT			
		EETax	\$82.90		Aftertax deductions -\$71.50			
		Pretax deductions -\$1,719.97			Aflac			
		Medical Pretax	-\$1,719.97		Cash Advance			
		Adjusted gross \$17,471.87			Repayment			
06/30/2022	Barker, Karen M	Gross 60.5h	\$919.02		Employee taxes -\$71.90	\$847.12	Total \$79.25	\$998.27
06/01 - 06/30		Regular	\$0.00		FIT		Employer taxes	
Direct deposit		Sped Asst. 21h	\$315.00		FIT		SS	
		Educational Asst. 36h	\$540.00		SS		Med	
		Substitute 3.5h	\$64.02		Med		OR SUI	
		Adjusted gross \$919.02			OR PIT		OR WBF ER	
					OR WBF			
					OR STT			
					Aftertax deductions \$0.00			
					Cash Advance			
					Repayment			
06/30/2022	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$304.64	\$2,132.94	Total \$213.27	\$3,589.80
06/01 - 06/30		Sal 162.5h	\$3,376.53		FIT		Employer taxes	
Direct deposit		Pretax deductions -\$903.07			FIT		SS	
		Medical Pretax	-\$903.07		SS		Med	
		Adjusted gross \$2,473.46			Med		OR SUI	
					OR PIT		OR WBF ER	
					OR WBF			
					OR STT			
					Aftertax deductions -\$35.88			
					Aflac			
					Cash Advance			
					Repayment			
06/30/2022	Edgmon, Hallie L	Gross 162.5h	\$2,006.78		Employee taxes -\$359.45	\$1,647.33	Total \$173.37	\$2,180.15
06/01 - 06/30		Sal 162.5h	\$2,006.78		FIT		Employer taxes	
Direct deposit		EETax	\$0.00		FIT		SS	
		Sick	\$0.00		SS		Med	
		Bonus	\$0.00		Med		OR SUI	
		Adjusted gross \$2,006.78			OR PIT		OR WBF ER	
					OR WBF			
					OR STT			
					Aftertax deductions \$0.00			
					Cash Advance			
					Repayment			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
06/30/2022 06/01 - 06/30 Direct deposit	Hull, Ryan	Gross 162.5h Sal 155h Sick 7.5h Pretax deductions Medical Pretax Adjusted gross	\$5,324.54 \$5,078.79 \$245.75 -\$764.48 -\$764.48 \$4,560.06		Employee taxes -\$946.23 FIT -\$253.96 SS -\$282.72 Med -\$66.13 OR PIT -\$337.15 OR WBF -\$1.71 OR STT -\$4.56 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,578.21	Total Employer taxes \$391.60 SS \$282.72 Med \$66.13 OR SUI \$41.04 OR WBF ER \$1.71	\$5,716.14
06/30/2022 06/01 - 06/30 Direct deposit	Kiffe, MaryEllen	Gross 155h Sal 155h Sick Reimb Adjusted gross	\$3,417.95 \$3,417.95 \$0.00 \$0.00 \$3,417.95		Employee taxes -\$784.76 FIT -\$263.53 SS -\$211.91 Med -\$49.56 OR PIT -\$254.63 OR WBF -\$1.71 OR STT -\$3.42 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,633.19	Total Employer taxes \$293.94 SS \$211.91 Med \$49.56 OR SUI \$30.76 OR WBF ER \$1.71	\$3,711.89
06/30/2022 06/01 - 06/30 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 -\$754.84 FIT -\$257.15 SS -\$217.72 Med -\$50.92 OR PIT -\$223.75 OR WBF -\$1.79 OR STT -\$3.51 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,756.86	Total Employer taxes \$302.04 SS \$217.72 Med \$50.92 OR SUI \$31.61 OR WBF ER \$1.79	\$3,866.16
06/03/2022 06/01 - 06/03 Direct deposit	Edgmon, Hallie L	Gross 0h Sal EETax Sick Bonus Adjusted gross	\$582.90 \$0.00 \$82.90 \$0.00 \$500.00 \$582.90		Employee taxes -\$82.90 FIT \$0.00 SS -\$36.14 Med -\$8.46 OR PIT -\$37.72 OR WBF \$0.00 OR STT -\$0.58	\$500.00	Total Employer taxes \$49.84 SS \$36.14 Med \$8.46 OR SUI \$5.24 OR WBF ER \$0.00	\$632.74

	Tier 1/2	OPSRP			Employer Pick Up (EPPT)		Effective Rates - July '21						
PERS Rates	\$0.30	\$0.24	EPPT	\$ 0.06		Tier 1/2 30.04%	OPSRP 23.72%	\$ 0.06					
2021-2022	July	August	September	October	November	December	January	February	March	April	May	June	
Teacher - Amy Fredrickson - Resigned													
Gross Pay	\$ 2,813.77												
Pension and RHIA	\$ 845.26												
IAP Remittances (EPPT)	\$ 168.83												
Teacher - Ryan Hull													
Gross Pay	\$ 3,824.54	\$ 3,824.54	\$ 4,424.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	\$ 3,824.54	
Pension and RHIA	\$ 907.18	\$ 907.18	\$ 1,049.50	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	\$ 907.18	
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	\$ 229.47	
Teacher - Dawn Jay													
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	\$ 3,564.12	
Pension and RHIA	\$ 820.78	\$ 820.78	\$ 987.73	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	\$ 845.41	
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	\$ 213.85	
Teacher - Leticia Campos													
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	\$ 3,376.53	
Pension and RHIA	\$ 777.58	\$ 777.58	\$ 943.23	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	\$ 800.91	
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	\$ 202.59	
Teacher - MaryEllen Kiffe													
Gross Pay				\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,583.34	\$ 3,417.95	
Pension and RHIA				\$ 849.97	\$ 849.97	\$ 849.97	\$ 849.97	\$ 849.97	\$ 849.97	\$ 849.97	\$ 849.97	\$ 810.74	
IAP Remittances (EPPT)				\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 205.08	
Total Teacher	\$ 4,153.41	\$ 3,139.33	\$ 3,734.37	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,264.38	\$ 4,215.23	
Director - Amy Fredrickson - Resigned													
Gross Pay	\$ 2,813.77												
Pension and RHIA	\$ 845.26												
IAP Remittances (EPPT)	\$ 168.83												
Interim & Director - Ryan Hull													
Gross Pay		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Pension and RHIA		\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	\$ 355.80	
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	
Total Directors	\$ 1,014.08	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	\$ 445.80	
Cook - Margaret Hinson - Non-Qualifying													
Gross Pay													
Pension and RHIA													
IAP Remittances (EPPT)													
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EA - Hallie Edgmon													
Gross Pay									\$ 2,589.68	\$ 2,589.68	\$ 1,155.40	\$ 2,589.68	
Pension and RHIA									\$ 614.27	\$ 614.27	\$ 274.06	\$ 614.27	
IAP Remittances (EPPT)									\$ 155.38	\$ 155.38	\$ 69.32	\$ 155.38	
SPED EA, EA - Karen Barker													
Gross Pay			\$ 480.00	\$ 1,248.75	\$ 787.50	\$ 780.00	\$ 720.00	\$ 1,200.00	\$ 840.00	\$ 1,297.50	\$ 1,629.46	\$ 919.02	
Pension and RHIA			\$ 113.86	\$ 296.20	\$ 186.80	\$ 185.02	\$ 170.78	\$ 284.64	\$ 199.25	\$ 307.77	\$ 386.51	\$ 217.99	
IAP Remittances (EPPT)			\$ 28.80	\$ 74.93	\$ 47.25	\$ 46.80	\$ 43.20	\$ 72.00	\$ 50.40	\$ 77.85	\$ 97.77	\$ 55.14	
Total EA & SPED EA	\$ -	\$ -	\$ 142.66	\$ 371.13	\$ 234.05	\$ 231.82	\$ 213.98	\$ 356.64	\$ 1,019.30	\$ 1,155.27	\$ 827.66	\$ 1,042.79	
Amy Fred/July; Ryan Hull/Remainder													
Gross Pay	\$ 5,627.54	\$ 5,324.54	\$ 5,924.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	\$ 5,324.54	
Pension and RHIA	\$ 1,690.51	\$ 1,262.98	\$ 1,405.30	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	\$ 1,262.98	
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	\$ 319.47	
Monthly Total - Pension and RHIA	\$ 4,196.06	\$ 2,861.35	\$ 3,450.12	\$ 4,055.47	\$ 3,946.07	\$ 3,944.29	\$ 3,930.06	\$ 4,043.91	\$ 4,572.79	\$ 4,681.31	\$ 4,419.84	\$ 4,552.30	
Monthly Total - IAP Remittances (EPPT)	\$ 971.43	\$ 723.78	\$ 872.71	\$ 1,025.84	\$ 998.16	\$ 997.71	\$ 994.11	\$ 1,022.91	\$ 1,156.69	\$ 1,184.14	\$ 1,118.00	\$ 1,151.51	
Combined Total - Pension RHIA EPPT	\$ 5,167.49	\$ 3,585.13	\$ 4,322.83	\$ 5,081.31	\$ 4,944.23	\$ 4,942.00	\$ 4,924.17	\$ 5,066.82	\$ 5,729.48	\$ 5,865.45	\$ 5,537.84	\$ 5,703.81	