

# Cannon Beach Academy

## Profit and Loss

June 2023

	TOTAL					
	JUN 2023	MAY 2023 (PP)	JUN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JUN 2023 (YTD)
<b>Revenue</b>						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	13.77	16.25	2.73	11.04	404.40 %	74.81
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	500.00	875.00		500.00		17,955.00
<b>Total 1920 Private Source Contributions / Pledges</b>	<b>500.00</b>	<b>875.00</b>		<b>500.00</b>		<b>17,955.00</b>
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						54.36
1990.3 Cash Contributions/Jar Donations		98.10				1,679.42
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund	1,195.97			1,195.97		2,649.97
1990.33 Apparel Sales 2022						2,070.00
1990.34 Advertising Fund		2,000.00				2,000.00
1990.35 Facebook 2023						410.00
1990.36 Running Club 2023	160.00	740.00		160.00		1,925.00
1991.1 Other Fundraising			60.00	-60.00	-100.00 %	27.40
<b>Total 1990 Miscellaneous - Fundraising</b>	<b>1,355.97</b>	<b>2,838.10</b>	<b>60.00</b>	<b>1,295.97</b>	<b>2,159.95 %</b>	<b>10,856.15</b>
<b>Total 1000 Revenue From Local Sources</b>	<b>1,869.74</b>	<b>3,729.35</b>	<b>62.73</b>	<b>1,807.01</b>	<b>2,880.62 %</b>	<b>28,885.96</b>
3000 Revenue From State Sources						
3100 State School Fund		34,403.11				378,434.22
3100.1 Educational Assistant Reimbursement						1,915.77
<b>Total 3100 State School Fund</b>		<b>34,403.11</b>				<b>380,349.99</b>
3100.03 SIA Grant						65,581.28
3100.2 ESSER Grants	44,590.40			44,590.40		69,100.01
3200 Other Restricted Grants						
3299.1 Department of Education Grant	366.45			366.45		10,581.91
3299.2 City of Cannon Beach Grant						8,441.27
3299.4 Engelmann Foundation	1,200.00			1,200.00		1,053.48
<b>Total 3200 Other Restricted Grants</b>	<b>1,566.45</b>			<b>1,566.45</b>		<b>20,076.66</b>
<b>Total 3000 Revenue From State Sources</b>	<b>46,156.85</b>	<b>34,403.11</b>		<b>46,156.85</b>		<b>535,107.94</b>
46400 Other Types of Income						224.00
<b>Total Revenue</b>	<b>\$48,026.59</b>	<b>\$38,132.46</b>	<b>\$62.73</b>	<b>\$47,963.86</b>	<b>76,460.80 %</b>	<b>\$564,217.90</b>
<b>GROSS PROFIT</b>	<b>\$48,026.59</b>	<b>\$38,132.46</b>	<b>\$62.73</b>	<b>\$47,963.86</b>	<b>76,460.80 %</b>	<b>\$564,217.90</b>
<b>Expenditures</b>						
1111 Elementary Instruction						
111.050 Teacher Salaries	23,550.43	16,309.96	17,691.84	5,858.59	33.11 %	200,609.85
121.050 Substitute Salaries	2,910.67	1,459.48		2,910.67		8,948.59
210.050 PERS - Teacher Retirement Program	7,802.34	3,970.76	5,053.54	2,748.80	54.39 %	62,628.46
220.050 Teacher FICA	2,077.79	1,417.19	1,368.37	709.42	51.84 %	16,378.76
231.050 Teachers Workers Comp		243.91				243.91
240.050 Teacher Health Services	3,954.89	3,954.89	3,904.38	50.51	1.29 %	44,927.87
420.100 English Curriculum		25.98				6,773.72
420.120 Science Curriculum						349.00
420.131 Art Supplies & Curriculum						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
<b>Total 1111 Elementary Instruction</b>	<b>40,296.12</b>	<b>27,382.17</b>	<b>28,018.13</b>	<b>12,277.99</b>	<b>43.82 %</b>	<b>344,190.87</b>
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
<b>Total 2240 Instructional Staff Development</b>						<b>3,212.26</b>
2310 Board of Education						
3181.00 Audit & Accounting		150.00				13,776.00
382.000 Legal Fees		440.00				440.00
430.003 Board Travel / Conference / Meals		521.25				521.25
<b>Total 2310 Board of Education</b>		<b>1,111.25</b>				<b>14,737.25</b>

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	TOTAL					
	JUN 2023	MAY 2023 (PP)	JUN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JUN 2023 (YTD)
2410 Office of the Principal						
113.000 Director Salary	2,259.60	9,494.37	1,500.00	759.60	50.64 %	66,901.92
210.001 PERS - Principal Retirement Program		2,374.02				18,723.10
220.001 Director FICA		667.65	134.54	-134.54	-100.00 %	4,639.70
240.001 Director Health Services	0.00	0.00		0.00		7,697.47
411.001 Event Expenses						186.16
<b>Total 2410 Office of the Principal</b>	<b>2,259.60</b>	<b>12,536.04</b>	<b>1,634.54</b>	<b>625.06</b>	<b>38.24 %</b>	<b>98,148.35</b>
2510 Fiscal Services						
112.000 Business Manager Salary	2,285.31	2,375.44	2,000.00	285.31	14.27 %	26,203.82
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	434.83	410.22	410.22	24.61	6.00 %	5,043.07
351.000 Telephone & Internet	419.97	419.97	419.97	0.00	0.00 %	5,039.64
353.000 Postage & Delivery		10.18				98.80
354.000 Advertising						2,367.00
410.000 Office Supplies			78.26	-78.26	-100.00 %	398.30
410.001 Copier Usage	95.45			95.45		170.22
410.100 PTO Reimbursements	756.60	258.18		756.60		1,014.78
470.000 Web Hosting	21.17		21.17	0.00	0.00 %	393.33
470.001 Bank Service Fees	5.95	5.95	9.95	-4.00	-40.20 %	168.45
471.000 Payroll Service Fees	131.00	139.00		131.00		1,707.99
640.000 Membership Dues & Fees	35.00			35.00		609.30
641.000 Background Check Fees	14.50			14.50		14.50
642.000 Recruitment Services	5,775.00			5,775.00		5,775.00
<b>Total 2510 Fiscal Services</b>	<b>9,974.78</b>	<b>3,618.94</b>	<b>2,939.57</b>	<b>7,035.21</b>	<b>239.33 %</b>	<b>49,504.20</b>
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	12,835.00
322.000 Repairs & Maintenance Services	60.00			60.00		585.00
324.001 Security Services						642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	1,200.00
324.004 Storage Rental		100.00	200.04	-200.04	-100.00 %	1,000.08
325.000 Electric	122.37	120.69	111.82	10.55	9.43 %	1,203.98
326.000 Natural Gas	37.20	79.64	61.93	-24.73	-39.93 %	888.44
327.000 Water	191.53	191.53	179.14	12.39	6.92 %	2,117.75
328.000 Trash & Recycling	181.52	181.52	158.78	22.74	14.32 %	1,843.29
410.002 Supplies						331.39
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
<b>Total 2540 Operation &amp; Maintenance</b>	<b>1,917.62</b>	<b>1,998.38</b>	<b>2,536.71</b>	<b>-619.09</b>	<b>-24.41 %</b>	<b>33,403.48</b>
3120 Food Preparation Services						
112.002 Cook Salaries	960.00	1,320.00		960.00		9,870.96
220.002 Cook FICA	80.86	111.19		80.86		839.19
324.003 Dishwasher - Lease	360.00	240.00	337.50	22.50	6.67 %	2,737.50
410.003 Meal Program Consumables	207.95	154.74	236.39	-28.44	-12.03 %	2,448.13
450.000 Meal Program - Food	991.03	1,968.48	1,322.67	-331.64	-25.07 %	16,251.17
<b>Total 3120 Food Preparation Services</b>	<b>2,599.84</b>	<b>3,794.41</b>	<b>1,896.56</b>	<b>703.28</b>	<b>37.08 %</b>	<b>32,146.95</b>
62200 Technology						
62202 Software & Subscriptions	119.99		46.78	73.21	156.50 %	1,666.54
62203 Equipment Repairs						99.00
<b>Total 62200 Technology</b>	<b>119.99</b>		<b>46.78</b>	<b>73.21</b>	<b>156.50 %</b>	<b>1,765.54</b>
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts		496.00				1,826.50
64035 Paypal Service Charges						6.42
<b>Total 64000 Fundraising Expenses</b>		<b>496.00</b>				<b>1,832.92</b>
65100 Other Types of Expenses						
65160 Other Costs	186.08	1,935.97		186.08		2,122.05
<b>Total 65100 Other Types of Expenses</b>	<b>186.08</b>	<b>1,935.97</b>		<b>186.08</b>		<b>2,122.05</b>
Reimbursements		0.00				0.00
<b>Total Expenditures</b>	<b>\$57,354.03</b>	<b>\$52,873.16</b>	<b>\$37,072.29</b>	<b>\$20,281.74</b>	<b>54.71 %</b>	<b>\$581,063.87</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -9,327.44</b>	<b>\$ -14,740.70</b>	<b>\$ -37,009.56</b>	<b>\$27,682.12</b>	<b>74.80 %</b>	<b>\$ -16,845.97</b>

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## Profit and Loss

June 2023

	TOTAL					
	JUN 2023	MAY 2023 (PP)	JUN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JUN 2023 (YTD)
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	1,265.00		631.79	633.21	100.22 %	1,265.00
663.002 Depreciation - Deck	263.61			263.61		263.61
664.001 Depreciation - Mold Remediation	856.70		428.35	428.35	100.00 %	856.70
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	3,124.53		3,697.00	-572.47	-15.48 %	3,124.53
<b>Total 660.000 Depreciation</b>	<b>11,447.39</b>		<b>10,694.69</b>	<b>752.70</b>	<b>7.04 %</b>	<b>11,447.39</b>
<b>Total Other Expenditures</b>	<b>\$11,447.39</b>	<b>\$0.00</b>	<b>\$10,694.69</b>	<b>\$752.70</b>	<b>7.04 %</b>	<b>\$11,447.39</b>
NET OTHER REVENUE	<b>\$ -11,447.39</b>	<b>\$0.00</b>	<b>\$ -10,694.69</b>	<b>\$ -752.70</b>	<b>-7.04 %</b>	<b>\$ -11,447.39</b>
NET REVENUE	<b>\$ -20,774.83</b>	<b>\$ -14,740.70</b>	<b>\$ -47,704.25</b>	<b>\$26,929.42</b>	<b>56.45 %</b>	<b>\$ -28,293.36</b>

# Cannon Beach Academy

## Balance Sheet As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Money Market 0432	188,599.63	110,737.92
10100 Payroll Checking 7328	16,655.40	82,206.89
10200 General Checking 5881	33,464.09	70,593.19
10300 Petty Cash	35.53	35.53
<b>Total Bank Accounts</b>	<b>\$238,754.65</b>	<b>\$263,573.53</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$238,754.65</b>	<b>\$263,573.53</b>
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	6,492.30	9,616.83
<b>Total 1111.FA Elementary Instruction - Fixed</b>	<b>6,492.30</b>	<b>9,616.83</b>
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	1,426.14	2,852.29
<b>Total 2410.FA Principal - Fixed</b>	<b>1,426.14</b>	<b>2,852.29</b>
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	33,308.23	27,424.92
540.002 Building Maintenance	7,281.95	8,138.65
540.005 Playground Structure	6,854.71	9,596.76
<b>Total 2540.FA Operation &amp; Maintenance - Fixed</b>	<b>47,444.89</b>	<b>45,160.33</b>
<b>Total Fixed Assets</b>	<b>\$55,363.33</b>	<b>\$57,629.45</b>
Other Assets		
18600 Land Improvement	17,075.91	18,340.91
<b>Total Other Assets</b>	<b>\$17,075.91</b>	<b>\$18,340.91</b>
<b>TOTAL ASSETS</b>	<b>\$311,193.89</b>	<b>\$339,543.89</b>

# Cannon Beach Academy

## Balance Sheet

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	-35.62	0.00
Federal Taxes (941/944)	3,001.06	3,442.69
L2006610240	0.00	0.00
Medical Pretax	83.64	0.00
OR Employment Taxes	565.29	529.77
OR Income Tax	893.01	1,044.79
OR Paid Family and Medical Leave	433.43	
OR Statewide Transit Taxes	72.21	52.41
State Tax Levy	0.00	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>5,013.02</b>	<b>5,069.66</b>
Direct Deposit Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$5,013.02</b>	<b>\$5,069.66</b>
<b>Total Current Liabilities</b>	<b>\$5,013.02</b>	<b>\$5,069.66</b>
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	0.00
<b>Total 27200 Other Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$5,013.02</b>	<b>\$5,069.66</b>
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	-28,293.36	4,139.64
<b>Total Equity</b>	<b>\$306,180.87</b>	<b>\$334,474.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$311,193.89</b>	<b>\$339,543.89</b>

# Cannon Beach Academy

## Expenditures & Transfers

June 2023

<b>Vendor</b>	<b>Total</b>
Aflac	71.50
Auto-Chlor System	360.00
Betazbel Falcon Fernandez	165.47
City of Cannon Beach	291.53
Columbia Locksmith	60.00
Elan Financial Services	272.16
ESS West, LLC	2,910.67
Jennifer Stangland	2,285.31
Kasey Schuermyer	169.00
Moda Health	4,901.48
Northwest Regional ESD - CRIS	14.50
NW Natural	37.20
OETC Consortium Store	35.00
Pacific Office Automation	530.28
Pacific Power	122.37
PERS	7,802.34
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	181.52
Seaside Public Schools	5,775.00
Spectrum Business	359.97
T Mobile	60.00
Tiffani Holding	422.13
Umpqua Bank	5.95
US Foods	1,198.98
<b>TOTAL</b>	<b>\$ 29,257.36</b>
<b>Amounts To Be Transferred</b>	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 29,257.36
<i>From *MM to *7328</i>	
Total Payroll	\$ 28,928.68

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/01/2023	Check	535	Betazbel Falcon Fernandez	reimburse for Costco	10100	10100 Payroll Checking 7328		\$21.99
					410.100	410.100 Fiscal Services:PTO Reimbursements	\$21.99	
							<b>\$21.99</b>	<b>\$21.99</b>
06/05/2023	Expenditure		US Foods	Towelettes	410.003	10200 General Checking 5881 410.003 Food Preparation Services:Meal Program Consumables	\$72.18	\$72.18
							<b>\$72.18</b>	<b>\$72.18</b>
06/05/2023	Expenditure		ESS West, LLC	PREAUTHORIZED ACH DEBIT ESS WEST, LLC BILL PAYMT 20230605	121.050	10200 General Checking 5881 121.050 Elementary Instruction:Substitute Salaries	\$257.07	\$257.07
							<b>\$257.07</b>	<b>\$257.07</b>
06/06/2023	Expenditure		US Foods	PREAUTHORIZED ACH DEBIT US FOODSERVICE VENDOR PAY 20230606 060634314203000 Paper Towels, Paper Bags & Sandwich Sacks, Garbage Liners	450.000 410.003	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food 410.003 Food Preparation Services:Meal Program Consumables	\$991.03 \$135.77	\$1,126.80
							<b>\$1,126.80</b>	<b>\$1,126.80</b>
06/07/2023	Tax Payment		IRS	Tax Payment for Period: 05/31/2023-06/02/2023 Federal Taxes (941/943/944)	10100	10100 Payroll Checking 7328 Payroll Liabilities:Federal Taxes (941/944)	\$3,572.72	\$3,572.72
							<b>\$3,572.72</b>	<b>\$3,572.72</b>
06/07/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 05/31/2023-06/02/2023 OR Income Tax	10100	10100 Payroll Checking 7328 Payroll Liabilities:OR Income Tax	\$1,072.12	\$1,072.12
							<b>\$1,072.12</b>	<b>\$1,072.12</b>
06/08/2023	Expenditure		Columbia Locksmith	PREAUTHORIZED ACH DEBIT COLUMBIA LOCKSMI BILL PAYMT 20230608	322.000	10200 General Checking 5881 322.000 Operation & Maintenance:Repairs & Maintenance Services	\$60.00	\$60.00
							<b>\$60.00</b>	<b>\$60.00</b>
06/09/2023	Expenditure		T Mobile	PREAUTHORIZED ACH DEBIT T-MOBILE BILL PAYMT 20230609	351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$60.00	\$60.00
							<b>\$60.00</b>	<b>\$60.00</b>
06/09/2023	Expenditure		Pacific Power	PREAUTHORIZED ACH DEBIT PACIFICORP BILL PAYMT 20230609	325.000	10200 General Checking 5881 325.000 Operation & Maintenance:Electric	\$122.37	\$122.37
							<b>\$122.37</b>	<b>\$122.37</b>
06/09/2023	Expenditure		Pro-Fresh Carpet Care	PREAUTHORIZED ACH DEBIT PRO-FRESH LLC BILL PAYMT 20230609	321.000	10200 General Checking 5881 321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	\$1,225.00
							<b>\$1,225.00</b>	<b>\$1,225.00</b>
06/09/2023	Expenditure		City of Cannon Beach	PREAUTHORIZED ACH DEBIT CITY OF CANNON B BILL PAYMT 20230609	324.002	10200 General Checking 5881 324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	\$100.00
							<b>\$100.00</b>	<b>\$100.00</b>
06/09/2023	Expenditure		Aflac	PREAUTHORIZED ACH DEBIT AFLAC WORLDWIDE BILL PAYMT 20230609	240.050 240.001	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services 240.001 Office of the Principal:Director Health Services	\$35.88 \$35.62	\$71.50
							<b>\$71.50</b>	<b>\$71.50</b>
06/12/2023	Check			transfer for final paycheck	10000 10100	10000 Money Market 0432 10100 Payroll Checking 7328	\$5,000.00	\$5,000.00
							<b>\$5,000.00</b>	<b>\$5,000.00</b>
06/12/2023	Expenditure		PERS	PREAUTHORIZED ACH DEBIT EMPLOYER CONTRB PERS CNTRB 04467 20230612	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.90	\$1.90
							<b>\$1.90</b>	<b>\$1.90</b>
06/12/2023	Expenditure		PERS	PREAUTHORIZED ACH DEBIT EMPLOYER CONTRB PERS CNTRB 04467 20230612	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,548.26	\$1,548.26
							<b>\$1,548.26</b>	<b>\$1,548.26</b>
06/12/2023	Expenditure		PERS	PREAUTHORIZED ACH DEBIT EMPLOYER CONTRB PERS CNTRB 04467 20230612	210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$6,252.18	\$6,252.18
							<b>\$6,252.18</b>	<b>\$6,252.18</b>
06/12/2023	Expenditure		Auto-Chlor System			10200 General Checking 5881		\$240.00

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June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				PREAUTHORIZED ACH DEBIT AUTO-CHLOR SYSTE BILL PAYMT 20230612	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$240.00	
							<b>\$240.00</b>	<b>\$240.00</b>
06/12/2023	Expenditure		OETC Consortium Store			10200 General Checking 5881		\$35.00
				PREAUTHORIZED ACH DEBIT OETC BILL PAYMT 20230612	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$35.00	
							<b>\$35.00</b>	<b>\$35.00</b>
06/15/2023	Check	536	Kasey Schuermyer	reimburse for Fultano's Bowling Party	10100	10100 Payroll Checking 7328		\$169.00
					410.100	410.100 Fiscal Services:PTO Reimbursements	\$169.00	
							<b>\$169.00</b>	<b>\$169.00</b>
06/15/2023	Check	538	Betazbel Falcon Fernandez	reimburse for carnival expenses	10100	10100 Payroll Checking 7328		\$143.48
					410.100	410.100 Fiscal Services:PTO Reimbursements	\$143.48	
							<b>\$143.48</b>	<b>\$143.48</b>
06/15/2023	Check	537	MaryEllen Kiffe - Reimbursements	reimburse for Singing Sands 5K Run registration	10100	10100 Payroll Checking 7328		\$186.08
				Reimbursement for Running Club Expenses	65160	65160 Other Types of Expenses:Other Costs	\$186.08	
							<b>\$186.08</b>	<b>\$186.08</b>
06/15/2023	Expenditure		Pacific Office Automation			10200 General Checking 5881		\$95.45
				PREAUTHORIZED ACH DEBIT PACIFIC OFFICE A BILL PAYMT 20230615	410.001	410.001 Fiscal Services:Copier Usage	\$95.45	
							<b>\$95.45</b>	<b>\$95.45</b>
06/15/2023	Expenditure		NW Natural			10200 General Checking 5881		\$37.20
				PREAUTHORIZED ACH DEBIT NW NATURAL GAS - BILL PAYMT 20230615	326.000	326.000 Operation & Maintenance:Natural Gas	\$37.20	
							<b>\$37.20</b>	<b>\$37.20</b>
06/16/2023	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 06/01/2023-06/30/2023		Direct Deposit Payable		\$7,515.04
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$10,504.83	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$868.46	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$125.46
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$62.27
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$10.38
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$76.23
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$765.83
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$2,818.08
							<b>\$11,373.29</b>	<b>\$11,373.29</b>
06/16/2023	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 06/01/2023-06/30/2023	10100	10100 Payroll Checking 7328		\$7,515.04
				Direct Deposit		Direct Deposit Payable	\$7,515.04	
							<b>\$7,515.04</b>	<b>\$7,515.04</b>
06/16/2023	Expenditure		ESS West, LLC			10200 General Checking 5881		\$265.36
				PREAUTHORIZED ACH DEBIT ESS WEST, LLC BILL PAYMT 20230616	121.050	121.050 Elementary Instruction:Substitute Salaries	\$265.36	
							<b>\$265.36</b>	<b>\$265.36</b>
06/19/2023	Check	539	Tiffani Holding	reimburse for multiple PTO purchases	10100	10100 Payroll Checking 7328		\$422.13
					410.100	410.100 Fiscal Services:PTO Reimbursements	\$422.13	
							<b>\$422.13</b>	<b>\$422.13</b>
06/20/2023	Deposit			carnival, petty cash and return of change bank	10000	10000 Money Market 0432	\$1,135.97	
					1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$1,070.97
				carnival	1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$65.00
							<b>\$1,135.97</b>	<b>\$1,135.97</b>
06/20/2023	Deposit				10000	10000 Money Market 0432	\$60.00	
					1990.32	1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund		\$60.00
							<b>\$60.00</b>	<b>\$60.00</b>
06/20/2023	Deposit			Tamara Roberts	10000	10000 Money Market 0432	\$160.00	
					1990.36	1990.36 Revenue From Local Sources:Miscellaneous - Fundraising:Running Club 2023		\$160.00
							<b>\$160.00</b>	<b>\$160.00</b>
06/20/2023	Expenditure		Spectrum Business			10200 General Checking 5881		\$359.97
				PREAUTHORIZED ACH DEBIT CHARTER COMMUNIC BILL PAYMT 20230620	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
							<b>\$359.97</b>	<b>\$359.97</b>



# Cannon Beach Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/20/2023	Expenditure		ESS West, LLC	PREAUTHORIZED ACH DEBIT ESS WEST, LLC BILL PAYMT 20230620	121.050	10200 General Checking 5881 121.050 Elementary Instruction:Substitute Salaries	\$796.08	\$796.08
							<b>\$796.08</b>	<b>\$796.08</b>
06/20/2023	Expenditure		Elan Financial Services	QB's Monthly Payroll Service	471.000	10200 General Checking 5881 471.000 Fiscal Services:Payroll Service Fees	\$131.00	\$272.16
				Bitdefender Antivirus Shield	62202	62202 Technology:Software & Subscriptions	\$119.99	
				GoDaddy Annual Domain Renewal	470.000	470.000 Fiscal Services:Web Hosting	\$21.17	
							<b>\$272.16</b>	<b>\$272.16</b>
06/21/2023	Check	540	Umpqua Bank	Bill Pay Fee	10100 470.001	10100 Payroll Checking 7328 470.001 Fiscal Services:Bank Service Fees	\$5.95	\$5.95
							<b>\$5.95</b>	<b>\$5.95</b>
06/22/2023	Tax Payment		IRS	Tax Payment for Period: 06/14/2023-06/16/2023 Federal Taxes (941/943/944)	10100	10100 Payroll Checking 7328 Payroll Liabilities:Federal Taxes (941/944)	\$2,818.08	\$2,818.08
							<b>\$2,818.08</b>	<b>\$2,818.08</b>
06/22/2023	Tax Payment		OR Department of Revenue	Tax Payment for Period: 06/14/2023-06/16/2023 OR Income Tax	10100	10100 Payroll Checking 7328 Payroll Liabilities:OR Income Tax	\$765.83	\$765.83
							<b>\$765.83</b>	<b>\$765.83</b>
06/22/2023	Check			per board meeting	10000 10100	10000 Money Market 0432 10100 Payroll Checking 7328	\$29,420.36	\$29,420.36
							<b>\$29,420.36</b>	<b>\$29,420.36</b>
06/22/2023	Check			per board meeting	10000	10000 Money Market 0432 10200 General Checking 5881	\$22,534.92	\$22,534.92
							<b>\$22,534.92</b>	<b>\$22,534.92</b>
06/23/2023	Expenditure		Recology Western Oregon	WESTERN OREGON W BI PREAUTHORIZED ACH DEBIT WESTERN OREGON W BILL PAYMT 20230623	328.000	10200 General Checking 5881 328.000 Operation & Maintenance:Trash & Recycling	\$181.52	\$181.52
							<b>\$181.52</b>	<b>\$181.52</b>
06/23/2023	Expenditure		Pacific Office Automation	DE LAGE LANDEN BI PREAUTHORIZED ACH DEBIT DE LAGE LANDEN BILL PAYMT 20230623	324.000	10200 General Checking 5881 324.000 Fiscal Services:Copier Lease	\$410.22	\$410.22
							<b>\$410.22</b>	<b>\$410.22</b>
06/23/2023	Deposit		Department of Education	Menstrual Dignity Grant		10200 General Checking 5881	\$366.45	
				Menstrual Dignity Grant	3299.1	3299.1 Revenue From State Sources:Other Restricted Grants:Department of Education Grant		\$366.45
							<b>\$366.45</b>	<b>\$366.45</b>
06/26/2023	Expenditure		City of Cannon Beach	CITY OF CANNON B BI PREAUTHORIZED ACH DEBIT CITY OF CANNON B BILL PAYMT 20230626	327.000	10200 General Checking 5881 327.000 Operation & Maintenance:Water	\$191.53	\$191.53
							<b>\$191.53</b>	<b>\$191.53</b>
06/26/2023	Expenditure		ESS West, LLC	ESS WEST, LLC BI PREAUTHORIZED ACH DEBIT ESS WEST, LLC BILL PAYMT 20230626	121.050	10200 General Checking 5881 121.050 Elementary Instruction:Substitute Salaries	\$937.05	\$1,592.16
				ESS WEST, LLC BI PREAUTHORIZED ACH DEBIT ESS WEST, LLC BILL PAYMT 20230626	121.050	121.050 Elementary Instruction:Substitute Salaries	\$655.11	
							<b>\$1,592.16</b>	<b>\$1,592.16</b>
06/26/2023	Expenditure		Moda Health	MODA HEALTH BI PREAUTHORIZED ACH DEBIT MODA HEALTH BILL PAYMT 20230626	240.050	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services	\$4,901.48	\$4,901.48
							<b>\$4,901.48</b>	<b>\$4,901.48</b>
06/26/2023	Expenditure		Seaside Public Schools.	OSBA Director Search Contract		10200 General Checking 5881		\$5,775.00
				OSBA Director Search Contract	642.000	642.000 Fiscal Services:Recruitment Services	\$5,775.00	
							<b>\$5,775.00</b>	<b>\$5,775.00</b>
06/27/2023	Deposit		American Online Giving Foundation	AMER ONLINE GIV1 ED PREAUTHORIZED ACH CREDIT AMER ONLINE GIV1 EDI PAYMNT AH7TXQQV4X REF*TN*AH7TXQQV4X*Donation from AOGFcauses.benevity.or	1922	10200 General Checking 5881 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions	\$500.00	\$500.00
							<b>\$500.00</b>	<b>\$500.00</b>
06/28/2023	Expenditure		Pacific Office			10200 General Checking 5881		\$24.61

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Automation				
				DE LAGE LANDEN BI PREAUTHORIZED ACH DEBIT DE LAGE LANDEN BILL PAYMT 20230628	324.000	324.000 Fiscal Services:Copier Lease	\$24.61	
							<b>\$24.61</b>	<b>\$24.61</b>
06/29/2023	Expenditure	DD	Jennifer Stangland	For June	10100	10100 Payroll Checking 7328		\$2,285.31
				For June	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,285.31	
							<b>\$2,285.31</b>	<b>\$2,285.31</b>
06/30/2023	Journal Entry	JS44 22/23 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.		\$572.48
				Item Ref # 3	665.003	665.003 Depreciation:Depreciation - Chromebooks	\$572.48	
				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		\$1,265.00
				Item Ref # 9	663.001	663.001 Depreciation:Depreciation - Fence	\$1,265.00	
				Item Ref # 10	540.002	540.002 Operation & Maintenance - Fixed:Building Maintenance		\$856.70
				Item Ref # 10	664.001	664.001 Depreciation:Depreciation - Mold Remediation	\$856.70	
				Item Ref # 11	540.000	540.000 Operation & Maintenance - Fixed:Fixed Building Assets		\$263.61
				Item Ref # 11	663.002	663.002 Depreciation:Depreciation - Deck	\$263.61	
							<b>\$11,447.39</b>	<b>\$11,447.39</b>
06/30/2023	Journal Entry	JS43		Aflac Payroll Reallocation for June		Payroll Liabilities:Aflac	\$71.50	
				Aflac Payroll Reallocation for June	240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				Aflac Payroll Reallocation for June	240.001	240.001 Office of the Principal:Director Health Services		\$35.62
				Moda Payroll Reallocation for June		Payroll Liabilities:Medical Pretax	\$946.59	
				Moda Payroll Reallocation for June	240.050	240.050 Elementary Instruction:Teacher Health Services		\$946.59
				Interim Director Payroll for June	113.000	113.000 Office of the Principal:Director Salary	\$2,259.60	
				Interim Director Payroll for June	111.050	111.050 Elementary Instruction:Teacher Salaries		\$2,259.60
							<b>\$3,277.69</b>	<b>\$3,277.69</b>
06/30/2023	Payroll Check	DD	Amy L. Rider	Pay Period: 06/01/2023-06/30/2023		Direct Deposit Payable		\$2,582.36
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$280.11	
				Medical Pretax		Payroll Liabilities:Medical Pretax	\$0.00	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$20.00
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.91
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$227.69
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$753.15
							<b>\$3,613.44</b>	<b>\$3,613.44</b>
06/30/2023	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 06/01/2023-06/30/2023		Direct Deposit Payable		\$2,246.59
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,477.83	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$220.13	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$862.95
				Aflac		Payroll Liabilities:Aflac		\$35.88
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$15.69
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.61

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$21.88
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$81.63
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$430.73
							<b>\$3,697.96</b>	<b>\$3,697.96</b>
06/30/2023	Payroll Check	DD	Amy L. Rider	Pay Period: 06/01/2023-06/30/2023 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,582.36	\$2,582.36
06/30/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	Pay Period: 06/01/2023-06/30/2023  Gross Pay - This is not a legal pay stub	112.002	112.002 Food Preparation Services:Cook Salaries	\$960.00	
				Employer Taxes	220.002	220.002 Food Preparation Services:Cook FICA	\$80.86	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$5.76
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.96
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$8.12
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$44.64
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$146.88
							<b>\$1,040.86</b>	<b>\$1,040.86</b>
06/30/2023	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 06/01/2023-06/30/2023 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,246.59	\$2,246.59
06/30/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	Pay Period: 06/01/2023-06/30/2023 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$834.50	\$834.50
06/30/2023	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	\$2,790.00
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$306.31	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$41.82
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$21.89
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$28.78
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$271.66
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$839.35
							<b>\$3,997.15</b>	<b>\$3,997.15</b>
06/30/2023	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 06/01/2023-06/30/2023 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,790.00	\$2,790.00
06/30/2023	Payroll Check	DD	Karen M. Barker	Pay Period: 06/01/2023-06/30/2023 Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$4,803.20	\$4,036.98
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$402.78	
				Medical Pretax		Payroll Liabilities:Medical Pretax	\$0.00	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Paid Family and Medical Leave		Payroll Liabilities:OR Paid Family and Medical Leave		\$28.82
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.80
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$37.04
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.39
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$830.95
							<b>\$5,205.98</b>	<b>\$5,205.98</b>
06/30/2023	Payroll Check	DD	Karen M. Barker	Pay Period: 06/01/2023-06/30/2023 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$4,036.98	\$4,036.98
06/30/2023	Deposit				10000	10000 Money Market 0432	\$45,790.40	
					3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$6,086.60
					3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$38,503.80
					3299.4	3299.4 Revenue From State Sources:Other Restricted Grants:Engelmann Foundation		\$1,200.00
							<b>\$45,790.40</b>	<b>\$45,790.40</b>
06/30/2023	Expenditure		Auto-Chlor System			10200 General Checking 5881		\$120.00
				AUTO-CHLOR SYSTE BI PREAUTHORIZED ACH DEBIT AUTO-CHLOR SYSTE BILL PAYMT 20230630	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$120.00	
							<b>\$120.00</b>	<b>\$120.00</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
06/30/2023	Expenditure		Northwest Regional ESD - CRIS			10200 General Checking 5881		\$14.50
				NW REGIONAL EDUC BI PREAUTHORIZED ACH DEBIT NW REGIONAL EDUC BILL PAYMT 20230630	641.000	641.000 Fiscal Services:Background Check Fees	\$14.50	
							<b>\$14.50</b>	<b>\$14.50</b>
06/30/2023	Deposit				10000	10000 Money Market 0432	\$13.77	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$13.77
							<b>\$13.77</b>	<b>\$13.77</b>
<b>TOTAL</b>							<b>\$206,313.29</b>	<b>\$206,313.29</b>

**PETTY CASH 2022-2023**

<b>Cash / Reimbursement:</b>	<b>Date of Transaction :</b>	<b>cash out</b>	<b>cash in</b>	<b>Reason:</b>	<b>Ending Balance:</b>	<b>Received Date:</b>
FY Beginning Balance	7/1/2022	-	-	From Prior Year	\$35.53	-
FY Ending Balance	6/30/2023	-	-	Cash Count	\$35.53	-



Customer Service:  
1-866-486-7782

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

Last statement: May 31, 2023  
This statement: June 30, 2023

**COMMUNITY BUSINESS CHECKING**

Account number	7000995881	Beginning balance	\$36,272.22
Low balance	\$23,273.74	Deposits/Additions	\$23,401.37
Average balance	\$32,684.71	Withdrawals/Subtractions	\$26,209.50
Interest earned	\$0.00	Ending balance	\$33,464.09

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-22	Cash Mgmt Trsfr Cr Ref 17318011 Funds Transfer Frm Dep 7000780432 From	22,534.92
<b>Total Other Deposits/ Additions</b>		<b>\$22,534.92</b>

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-05	ACH Debit Us Foodservice Vendor Pay 20230605 060534314203000	72.18
06-05	ACH Debit Ess West, LLC Bill Paymt 20230605	257.07
06-06	ACH Debit Us Foodservice Vendor Pay 20230606 060634314203000	1,126.80
06-08	ACH Debit Columbia Locksmi Bill Paymt 20230608	60.00
06-09	ACH Debit T-mobile Bill Paymt 20230609	60.00
06-09	ACH Debit Aflac Worldwide Bill Paymt 20230609	71.50
06-09	ACH Debit City Of Cannon B Bill Paymt 20230609	100.00
06-09	ACH Debit Pacificorp Bill Paymt 20230609	122.37
06-09	ACH Debit Pro-fresh LLC Bill Paymt 20230609	1,225.00
06-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230612	1.90
06-12	ACH Debit Oetc Bill Paymt 20230612	35.00
06-12	ACH Debit Auto-chlor Syste Bill Paymt 20230612	240.00
06-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230612	1,548.26
06-12	ACH Debit Employer Contrb Pers Cntrb 04467 20230612	6,252.18
06-15	ACH Debit NW Natural Gas - Bill Paymt 20230615	37.20
06-15	ACH Debit Pacific Office A Bill Paymt 20230615	95.45
06-16	ACH Debit Ess West, LLC Bill Paymt 20230616	265.36
06-20	ACH Debit Us Bank/Elan Fin Bill Paymt 20230620	272.16
06-20	ACH Debit Charter Communic Bill Paymt 20230620	359.97
06-20	ACH Debit Ess West, LLC Bill Paymt 20230620	796.08
06-23	ACH Debit Western Oregon W Bill Paymt 20230623	181.52

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-23	ACH Debit De Lage Landen Bill Paymt 20230623	410.22
06-26	ACH Debit City Of Cannon B Bill Paymt 20230626	191.53
06-26	ACH Debit Ess West, LLC Bill Paymt 20230626	1,592.16
06-26	ACH Debit Moda Health Bill Paymt 20230626	4,901.48
06-26	ACH Debit Seaside School D Bill Paymt 20230626	5,775.00
06-28	ACH Debit De Lage Landen Bill Paymt 20230628	24.61
06-30	ACH Debit NW Regional Educ Bill Paymt 20230630	14.50
06-30	ACH Debit Auto-chlor Syste Bill Paymt 20230630	120.00
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$26,209.50</b>

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-23	ACH Credit Education Dept Payment 1462698843 000 Vx153722 001 Jun-2 3 06/20/23 Menstrual Dignity	366.45
06-27	ACH Credit Amer Online Giv1 EDI Paymnt Ah7txqqv4x Ref*tn*ah7txqqv4x* Donation From Aogf Causes.Benevity.OR	500.00
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$866.45</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	36,272.22	06-12	25,099.96	06-23	45,583.37
06-05	35,942.97	06-15	24,967.31	06-26	33,123.20
06-06	34,816.17	06-16	24,701.95	06-27	33,623.20
06-08	34,756.17	06-20	23,273.74	06-28	33,598.59
06-09	33,177.30	06-22	45,808.66	06-30	33,464.09

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

Cannon Beach Academy

10200 General Checking 5881, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/03/2023

Reconciled by: Jennifer Stangland

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

Summary		USD
Statement beginning balance.....		36,272.22
Checks and payments cleared (29).....		-26,209.50
Deposits and other credits cleared (3).....		23,401.37
Statement ending balance.....		<u>33,464.09</u>
Register balance as of 06/30/2023.....		33,464.09

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2023	Expense		ESS West, LLC	-257.07
06/05/2023	Expense		US Foods	-72.18
06/06/2023	Expense		US Foods	-1,126.80
06/08/2023	Expense		Columbia Locksmith	-60.00
06/09/2023	Expense		Pacific Power	-122.37
06/09/2023	Expense		T Mobile	-60.00
06/09/2023	Expense		Pro-Fresh Carpet Care	-1,225.00
06/09/2023	Expense		Aflac	-71.50
06/09/2023	Expense		City of Cannon Beach	-100.00
06/12/2023	Expense		PERS	-1.90
06/12/2023	Expense		PERS	-1,548.26
06/12/2023	Expense		Auto-Chlor System	-240.00
06/12/2023	Expense		PERS	-6,252.18
06/12/2023	Expense		OETC Consortium Store	-35.00
06/15/2023	Expense		Pacific Office Automation	-95.45
06/15/2023	Expense		NW Natural	-37.20
06/16/2023	Expense		ESS West, LLC	-265.36
06/20/2023	Expense		Spectrum Business	-359.97
06/20/2023	Expense		ESS West, LLC	-796.08
06/20/2023	Expense		Elan Financial Services	-272.16
06/23/2023	Expense		Recology Western Oregon	-181.52
06/23/2023	Expense		Pacific Office Automation	-410.22
06/26/2023	Expense		ESS West, LLC	-1,592.16
06/26/2023	Expense		Seaside Public Schools.	-5,775.00
06/26/2023	Expense		City of Cannon Beach	-191.53
06/26/2023	Expense		Moda Health	-4,901.48
06/28/2023	Expense		Pacific Office Automation	-24.61
06/30/2023	Expense		Auto-Chlor System	-120.00
06/30/2023	Expense		Northwest Regional ESD - CHRIS	-14.50
<b>Total</b>				<b>-26,209.50</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2023	Check			22,534.92
06/23/2023	Deposit		Department of Education	366.45
06/27/2023	Deposit		American Online Giving Foundation	500.00
<b>Total</b>				<b>23,401.37</b>





Customer Service:  
1-866-486-7782

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

Last statement: May 31, 2023  
This statement: June 30, 2023

**MAIN STREET MONEY MARKET**

Account number	7000780432	Beginning balance	\$163,991.66
Low balance	\$142,795.46	Additions/Deposits	\$81,563.25
Average balance	\$172,490.89	Withdrawals/Subtractions	\$56,955.28
Interest paid year to date	\$65.50	Ending balance	\$188,599.63
Interest earned	\$13.77		

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-09	Deposit	34,403.11
06-20	Deposit	1,135.97
06-20	Deposit	160.00
06-20	Deposit	60.00
06-30	Deposit	45,790.40
<b>Total Deposits/Additions</b>		<b>\$81,549.48</b>

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-30	Interest Credit	13.77
<b>Total Other Deposits/ Additions</b>		<b>\$13.77</b>

**Other Subtractions/Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-12	Cash Mgmt Trsfr DrRef 1631552I Funds Transfer To Dep 7000707328 From Final Paycheck	5,000.00
06-22	Cash Mgmt Trsfr DrRef 1731801I Funds Transfer To Dep 7000995881 From	22,534.92
06-22	Cash Mgmt Trsfr DrRef 1731800I Funds Transfer To Dep 7000707328 From	29,420.36
<b>Total Other Subtractions/Withdrawals</b>		<b>\$56,955.28</b>

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
05-31	163,991.66	06-12	193,394.77	06-22	142,795.46
06-09	198,394.77	06-20	194,750.74	06-30	188,599.63

**Interest Information**

Annual percentage yield earned	.10%
Interest-bearing days	30
Average balance for APY	\$167,556.76
Interest earned	\$13.77
Interest paid year to date	\$65.50
Statement period	06/01 to 06/30

**Overdraft Fee Summary**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

Cannon Beach Academy

10000 Money Market 0432, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/06/2023

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	163,991.66
Checks and payments cleared (3).....	-56,955.28
Deposits and other credits cleared (6).....	81,563.25
Statement ending balance.....	<u>188,599.63</u>
Register balance as of 06/30/2023.....	188,599.63

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2023	Check			-5,000.00
06/22/2023	Check			-29,420.36
06/22/2023	Check			-22,534.92
<b>Total</b>				<b>-56,955.28</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Deposit		Seaside Public Schools	34,403.11
06/20/2023	Deposit			60.00
06/20/2023	Deposit			1,135.97
06/20/2023	Deposit			160.00
06/30/2023	Deposit			45,790.40
06/30/2023	Deposit			13.77
<b>Total</b>				<b>81,563.25</b>



Customer Service:  
1-866-486-7782

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

Last statement: May 31, 2023  
This statement: June 30, 2023

**COMMUNITY BUSINESS CHECKING**

Account number	7000707328	Beginning balance	\$13,803.20
Low balance	\$5,749.55	Deposits/Additions	\$34,420.36
Average balance	\$16,426.62	Withdrawals/Subtractions	\$31,146.03
Interest earned	\$0.00	Ending balance	\$17,077.53

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-12	Cash Mgmt Trsfr Cr Ref 1631552I Funds Transfer Frm Dep 7000780432 From Final Paycheck	5,000.00
06-22	Cash Mgmt Trsfr Cr Ref 1731800I Funds Transfer Frm Dep 7000780432 From	29,420.36
<b>Total Other Deposits/ Additions</b>		<b>\$34,420.36</b>

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-06	ACH Debit Payroll Tax 9430947 20230606	1,072.12
06-07	ACH Debit IRS Usataxpymt 227355866097522 20230607	3,572.72
06-16	ACH Debit Payroll Payroll 9430947 20230616	7,515.04
06-21	ACH Debit Payroll Tax 9430947 20230621	765.83
06-22	ACH Debit IRS Usataxpymt 227357366086298 20230622	2,818.08
06-29	ACH Debit Payroll Payroll 9430947 20230629	2,285.31
06-30	ACH Debit Payroll Payroll 9430947 20230630	834.50
06-30	ACH Debit Payroll Payroll 9430947 20230630	2,246.59
06-30	ACH Debit Payroll Payroll 9430947 20230630	2,582.36
06-30	ACH Debit Payroll Payroll 9430947 20230630	2,790.00
06-30	ACH Debit Payroll Payroll 9430947 20230630	4,036.98
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$30,519.53</b>

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-21	Maintenance Fee Business Bill Paym Ent Service For 05/23	5.95
<b>Total Other Withdrawals/Subtractions</b>		<b>\$5.95</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	13,803.20	06-12	14,036.37	06-28	32,039.35
06-01	13,703.20	06-16	6,521.33	06-29	29,754.04
06-06	12,631.08	06-21	5,749.55	06-30	17,077.53
06-07	9,036.37	06-22	32,182.83		

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
534	\$100.00	06-01	537	\$186.08	06-30
535	\$21.99	06-07	538	\$143.48	06-28
536	\$169.00	06-22			

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$620.55**

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/06/2023

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	13,803.20
Checks and payments cleared (17).....	-31,146.03
Deposits and other credits cleared (2).....	34,420.36
Statement ending balance.....	<u>17,077.53</u>

Uncleared transactions as of 06/30/2023.....	-422.13
Register balance as of 06/30/2023.....	16,655.40
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-4,394.07
Register balance as of 07/06/2023.....	12,261.33

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2023	Check	534	Kasey Schuermyer	-100.00
06/01/2023	Check	535	Betazbel Falcon Fernandez	-21.99
06/07/2023	Tax Payment		IRS	-3,572.72
06/07/2023	Tax Payment		OR Department of Revenue	-1,072.12
06/15/2023	Check	536	Kasey Schuermyer	-169.00
06/15/2023	Check	538	Betazbel Falcon Fernandez	-143.48
06/15/2023	Check	537	MaryEllen Kiffe - Reimbursements	-186.08
06/16/2023	Payroll Check	DD	Dawn Rhoads-Jay	-7,515.04
06/21/2023	Check	540	Umpqua Bank	-5.95
06/22/2023	Tax Payment		IRS	-2,818.08
06/22/2023	Tax Payment		OR Department of Revenue	-765.83
06/29/2023	Expense	DD	Jennifer Stangland	-2,285.31
06/30/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,246.59
06/30/2023	Payroll Check	DD	Karen M. Barker	-4,036.98
06/30/2023	Payroll Check	DD	MaryEllen Kiffe	-2,790.00
06/30/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-834.50
06/30/2023	Payroll Check	DD	Amy L. Rider	-2,582.36
<b>Total</b>				<b>-31,146.03</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2023	Check			5,000.00
06/22/2023	Check			29,420.36
<b>Total</b>				<b>34,420.36</b>

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Check	539	Tiffani Holding	-422.13
<b>Total</b>				<b>-422.13</b>

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2023	Tax Payment		OR Department of Revenue	-893.01
07/06/2023	Expense	DD	Jennifer Stangland	-500.00
07/06/2023	Tax Payment		IRS	-3,001.06
<b>Total</b>				<b>-4,394.07</b>

Cannon Beach Academy

## Payroll summary report

From Jun 01, 2023 to Jun 30, 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
<b>Total</b>		<b>869h</b>	<b>\$26,770.03</b>	<b>-\$1,030.23</b>		<b>-\$5,698.45</b>	<b>-\$35.88</b>	<b>\$20,005.47</b>	<b>\$2,158.65</b>		<b>\$28,928.68</b>
06/30/2023 Direct deposit	Barker, Karen M	155h	\$4,803.20	\$0.00		-\$766.22	\$0.00	\$4,036.98	\$402.78		\$5,205.98
06/30/2023 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$332.41	-\$35.88	\$2,246.59	\$220.13		\$3,697.96
06/30/2023 Direct deposit	*Campos Sepulveda, Valeena R	64h	\$960.00			-\$125.50		\$834.50	\$80.86		\$1,040.86
06/30/2023 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$859.02	\$0.00	\$2,790.00	\$306.31		\$3,997.15
06/30/2023 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$750.97	\$0.00	\$2,582.36	\$280.11		\$3,613.44
06/16/2023 Direct deposit	*Rhoads-Jay, Dawn	162.5h	\$10,504.83	-\$125.46		-\$2,864.33	\$0.00	\$7,515.04	\$868.46		\$11,373.29

Cannon Beach Academy

**Payroll details report**

From Jun 01, 2023 to Jun 30, 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
<b>Total</b>		<b>Gross 869h</b>	<b>\$26,770.03</b>		<b>Employee taxes -\$5,698.45</b>	<b>\$20,005.47</b>	<b>Total \$2,158.65</b>	<b>\$28,928.68</b>
		Regular Pay 64h	\$960.00		Federal Income Tax -\$1,880.96		Employer taxes \$2,158.65	
		Salary 790h	\$16,375.95		Social Security -\$1,595.87		Social Security Employer \$1,595.87	
		Sick Pay 15h	\$340.69		Medicare -\$373.22		Medicare Employer \$373.22	
		Additional Earnings	\$9,093.39		OR Income Tax -\$1,658.84		OR SUI Employer \$180.16	
		Non-Taxable Reimbursement	\$0.00		OR Workers' Benefit Fund -\$9.40		OR Workers' Benefit Fund Employer \$9.40	
		<b>Pretax deductions -\$1,030.23</b>			OR Statewide Transit Tax -\$25.73		OR Paid Family and Medical Leave EE \$0.00	
		Medical Pretax -\$1,030.23			OR Paid Family and Medical Leave EE -\$154.43			
		<b>Adjusted gross \$25,739.80</b>			<b>Aftertax deductions -\$35.88</b>			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
<b>06/30/2023</b> 06/01 - 06/30 Direct deposit	Barker, Karen M	<b>Gross 155h</b>	<b>\$4,803.20</b>		<b>Employee taxes -\$766.22</b>	<b>\$4,036.98</b>	<b>Total \$402.78</b>	<b>\$5,205.98</b>
		Sal 155h	\$2,543.60		FIT -\$96.05		Employer taxes \$402.78	
		Other	\$2,259.60		SS -\$297.80		SS \$297.80	
		<b>Pretax deductions \$0.00</b>			Med -\$69.65		Med \$69.65	
		Medical Pretax \$0.00			OR PIT -\$267.39		OR SUI \$33.62	
		<b>Adjusted gross \$4,803.20</b>			OR WBF -\$1.71		OR WBF ER \$1.71	
					OR STT -\$4.80		OR PFML ER \$0.00	
					OR PFML EE -\$28.82			
					<b>Aftertax deductions \$0.00</b>			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
<b>06/30/2023</b> 06/01 - 06/30 Direct deposit	Campos Sepulveda, Leticia	<b>Gross 162.5h</b>	<b>\$3,477.83</b>		<b>Employee taxes -\$332.41</b>	<b>\$2,246.59</b>	<b>Total \$220.13</b>	<b>\$3,697.96</b>
		Sal 162.5h	\$3,477.83		FIT -\$30.65		Employer taxes \$220.13	
		Sick	\$0.00		SS -\$162.13		SS \$162.13	
		<b>Pretax deductions -\$862.95</b>			Med -\$37.91		Med \$37.91	
		Medical Pretax -\$862.95			OR PIT -\$81.63		OR SUI \$18.30	
		<b>Adjusted gross \$2,614.88</b>			OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.61		OR PFML ER \$0.00	
					OR PFML EE -\$15.69			
					<b>Aftertax deductions -\$35.88</b>			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
<b>06/30/2023</b> 06/01 - 06/30 Direct deposit	*Campos Sepulveda, Valeena R	<b>Gross 64h</b>	<b>\$960.00</b>		<b>Employee taxes -\$125.50</b>	<b>\$834.50</b>	<b>Total \$80.86</b>	<b>\$1,040.86</b>
		Regular 64h	\$960.00		FIT \$0.00		Employer taxes \$80.86	
		<b>Adjusted gross \$960.00</b>			SS -\$59.52		SS \$59.52	
					Med -\$13.92		Med \$13.92	
					OR PIT -\$44.64		OR SUI \$6.72	
					OR WBF -\$0.70		OR WBF ER \$0.70	
					OR STT -\$0.96		OR PFML ER \$0.00	
					OR PFML EE -\$5.76			



Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
06/30/2023 06/01 - 06/30 Direct deposit	Kiffe, MaryEllen	<b>Gross</b> 162.5h Sal 147.5h Sick 15h Reimb <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,690.84</b> \$3,350.15 \$340.69 \$0.00 -\$41.82 -\$41.82 <b>\$3,649.02</b>		<b>Employee taxes</b> <b>-\$859.02</b> FIT -\$281.05 SS -\$226.24 Med -\$52.91 OR PIT -\$271.66 OR WBF -\$1.62 OR STT -\$3.65 OR PFML EE -\$21.89 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$2,790.00</b>	<b>Total Employer taxes</b> <b>\$306.31</b> SS \$226.24 Med \$52.91 OR SUI \$25.54 OR WBF ER \$1.62 OR PFML ER \$0.00	<b>\$3,997.15</b>
06/30/2023 06/01 - 06/30 Direct deposit	Rider, Amy L	<b>Gross</b> 162.5h Sal 162.5h Sick Reimb <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,333.33</b> \$3,333.33 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$3,333.33</b>		<b>Employee taxes</b> <b>-\$750.97</b> FIT -\$243.17 SS -\$206.66 Med -\$48.33 OR PIT -\$227.69 OR WBF -\$1.79 OR STT -\$3.33 OR PFML EE -\$20.00 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$2,582.36</b>	<b>Total Employer taxes</b> <b>\$280.11</b> SS \$206.66 Med \$48.33 OR SUI \$23.33 OR WBF ER \$1.79 OR PFML ER \$0.00	<b>\$3,613.44</b>
06/16/2023 06/01 - 06/30 Direct deposit	*Rhoads-Jay, Dawn	<b>Gross</b> 162.5h Sal 162.5h Sick Other <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$10,504.83</b> \$3,671.04 \$0.00 \$6,833.79 -\$125.46 -\$125.46 <b>\$10,379.37</b>		<b>Employee taxes</b> <b>-\$2,864.33</b> FIT -\$1,230.04 SS -\$643.52 Med -\$150.50 OR PIT -\$765.83 OR WBF -\$1.79 OR STT -\$10.38 OR PFML EE -\$62.27 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$7,515.04</b>	<b>Total Employer taxes</b> <b>\$868.46</b> SS \$643.52 Med \$150.50 OR SUI \$72.65 OR WBF ER \$1.79 OR PFML ER \$0.00	<b>\$11,373.29</b>

PERS Rates	OPSRP			Employer Pick Up (EPPT)		Effective Rates - July '22							
	2022-2023	July	August	September	October	November	December	January	February	March	April	May	June
<b>Teacher - Dawn Jay</b>													
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	\$ 3,671.04	\$ 3,671.04	\$ 3,671.04	\$ 3,671.04	\$ 10,504.83
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ 870.77	\$ 870.77	\$ 870.77	\$ 870.77	\$ 870.77	\$ 870.77	\$ 2,491.75
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ 220.26	\$ 220.26	\$ 220.26	\$ 220.26	\$ 220.26	\$ 220.26	\$ 630.29
<b>Teacher - Leticia Campos</b>													
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	\$ 3,477.83	\$ 3,317.31	\$ 3,156.90	\$ 3,317.31	\$ 3,477.83
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ 824.94	\$ 824.94	\$ 824.94	\$ 786.87	\$ 748.79	\$ 786.87	\$ 824.94
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ 208.67	\$ 208.67	\$ 208.67	\$ 199.04	\$ 189.41	\$ 199.04	\$ 208.67
<b>Teacher - MaryEllen Kiffe</b>													
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	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 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	\$ 875.47	\$ 875.47	\$ 875.47	\$ 875.47	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45	\$ 257.60	\$ 221.45	\$ 221.45	\$ 221.45	\$ 221.45	\$ 221.45	\$ 221.45	\$ 221.45
<b>Teacher - Amy Rider</b>													
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33	\$ 3,935.82	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 2,943.59	\$ 3,333.33	\$ 3,333.33
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ 790.67	\$ 790.67	\$ 790.67	\$ 790.67	\$ 698.22	\$ 790.67	\$ 790.67
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 176.62	\$ 200.00	\$ 200.00
<b>Total Teachers</b>	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23	\$ 4,928.47	\$ 4,212.23	\$ 4,212.23	\$ 4,212.23	\$ 4,164.52	\$ 4,000.99	\$ 4,164.52	\$ 6,243.23
<b>Director - Ryan Hull - Resigned</b>													
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	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 7,987.97
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	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,894.75
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ 329.06	\$ 329.06	\$ 329.06	\$ 329.06	\$ 329.06	\$ 329.06	\$ 479.28
<b>Total Director</b>	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,808.99	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 2,374.02
<b>Cook - Valeena Campos - Resigned</b>													
Gross Pay													
Pension and RHIA													
IAP Remittances (EPPT)													
<b>Total Cook</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EA - Hallie Edgmon - Resigned</b>													
Gross Pay	\$ 5,179.36												
Pension and RHIA	\$ 1,228.54												
IAP Remittances (EPPT)	\$ 310.76												
<b>EA/Interim Director - Karen Barker</b>													
Gross Pay	\$ 369.23	\$ 2,666.67	\$ 2,666.67	\$ 2,543.60	\$ 3,269.16	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,666.67	\$ 2,420.52	\$ 2,174.36	\$ 3,803.84	\$ 4,803.20
Pension and RHIA	\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ 632.53	\$ 632.53	\$ 632.53	\$ 632.53	\$ 574.15	\$ 515.76	\$ 902.27	\$ 1,139.32
IAP Remittances (EPPT)	\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 145.23	\$ 130.46	\$ 228.23	\$ 288.19
<b>Total EA &amp; SPED EA</b>	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96	\$ 971.59	\$ 792.53	\$ 792.53	\$ 792.53	\$ 719.38	\$ 646.22	\$ 1,130.50	\$ 1,427.51
<b>Monthly Total - Pension and RHIA</b>	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06	\$ 6,152.71	\$ 5,295.25	\$ 5,295.25	\$ 5,295.25	\$ 5,198.79	\$ 5,009.88	\$ 6,120.79	\$ 6,122.14
<b>Monthly Total - IAP Remittances (EPPT)</b>	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06	\$ 1,556.34	\$ 1,339.44	\$ 1,339.44	\$ 1,339.44	\$ 1,315.04	\$ 1,267.25	\$ 1,548.26	\$ 1,548.60
<b>Combined Total - Pension RHIA EPPT</b>	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11	\$ 7,709.05	\$ 6,634.69	\$ 6,634.69	\$ 6,634.69	\$ 6,513.83	\$ 6,277.13	\$ 7,669.05	\$ 7,670.74