

Cannon Beach Academy

Profit and Loss

March 2022

	TOTAL					
	MAR 2022	FEB 2022 (PP)	MAR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAR 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	1.42	2.15	4.77	-3.35	-70.23 %	20.23
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	50.00	270.00	50.00	0.00	0.00 %	2,500.00
Total 1920 Private Source Contributions / Pledges	50.00	270.00	50.00	0.00	0.00 %	2,500.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards	22.89			22.89		76.27
1990.13 Pictures with Santa						246.00
1990.2 Amazon Smile						354.27
1990.25 Matching Fund Drive						1,200.00
1990.26 Facebook 2021						132.00
1990.27 Pampered Chef						235.80
1990.28 Holiday Gift Wrap 2021						746.20
1990.29 Facebook 2022	50.00			50.00		50.00
1990.3 Cash Contributions/Jar Donations	64.00	307.02	27.87	36.13	129.64 %	1,665.41
1990.6 T-Shirts & Sweatshirts	2,078.00			2,078.00		2,078.00
Total 1990 Miscellaneous - Fundraising	2,214.89	307.02	27.87	2,187.02	7,847.22 %	6,783.95
Total 1000 Revenue From Local Sources	2,266.31	579.17	82.64	2,183.67	2,642.39 %	9,304.18
3000 Revenue From State Sources						
3100 State School Fund	61,346.90		30,262.06	31,084.84	102.72 %	245,387.60
3100.1 Educational Assistant Reimbursement	319.55			319.55		1,796.49
Total 3100 State School Fund	61,666.45		30,262.06	31,404.39	103.77 %	247,184.09
3100.2 ESSER Grants			853.77	-853.77	-100.00 %	53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant						11,410.00
3299.4 Engelmann Foundation	3,095.00			3,095.00		3,095.00
Total 3200 Other Restricted Grants	3,095.00			3,095.00		14,505.00
Total 3000 Revenue From State Sources	64,761.45		31,115.83	33,645.62	108.13 %	315,013.04
46400 Other Types of Income						437.00
47200 Program Income			1,903.55	-1,903.55	-100.00 %	
Total Revenue	\$67,027.76	\$579.17	\$33,102.02	\$33,925.74	102.49 %	\$324,754.22
GROSS PROFIT	\$67,027.76	\$579.17	\$33,102.02	\$33,925.74	102.49 %	\$324,754.22
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,778.21	18,138.21	13,374.40	4,403.81	32.93 %	150,768.16
111.051 Educational Assistant Wages			410.64	-410.64	-100.00 %	
121.050 Substitute Salaries						146.01
210.050 PERS - Teacher Retirement Program	4,710.15	4,710.15		4,710.15		43,173.10
220.050 Teacher FICA	1,314.96	1,345.09	1,014.13	300.83	29.66 %	11,485.60
231.050 Teachers Workers Comp	360.96		389.67	-28.71	-7.37 %	486.23
240.050 Teacher Health Services	3,257.53	1,538.79	9,687.24	-6,429.71	-66.37 %	31,955.81
245.050 Teacher Reimbursements						16.99
310.050 Assessment and Testing - Inst, Prof & Tech Services			45.95	-45.95	-100.00 %	
410.050 Classroom Supplies - Consumable						466.20
420.100 English Curriculum		72.72				3,905.42

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	MAR 2022	FEB 2022 (PP)	MAR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAR 2022 (YTD)
420.131 Art Supplies & Curriculum	25.99			25.99		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	27,447.80	25,804.96	24,922.03	2,525.77	10.13 %	249,803.64
2240 Instructional Staff Development						
310.000 Training Courses						190.60
Total 2240 Instructional Staff Development						190.60
2310 Board of Education						
3181.00 Audit & Accounting		332.00				7,382.00
Total 2310 Board of Education		332.00				7,382.00
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	14,813.77
220.001 Director FICA	134.54	134.54	223.03	-88.49	-39.68 %	1,325.08
411.001 Event Expenses	10.00			10.00		234.14
Total 2410 Office of the Principal	1,644.54	1,634.54	2,875.28	-1,230.74	-42.80 %	16,372.99
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00	1,431.75	568.25	39.69 %	17,190.90
324.000 Copier Lease	387.00	387.00	385.00	2.00	0.52 %	3,644.56
351.000 Telephone & Internet	389.97	389.97	313.99	75.98	24.20 %	3,834.20
353.000 Postage & Delivery			26.45	-26.45	-100.00 %	130.46
410.000 Office Supplies						135.15
410.001 Copier Usage			48.94	-48.94	-100.00 %	
470.000 Web Hosting			79.99	-79.99	-100.00 %	306.33
470.001 Bank Service Fees	9.95	9.95	24.73	-14.78	-59.77 %	89.55
471.000 Payroll Service Fees	139.00		100.00	39.00	39.00 %	1,226.25
640.000 Membership Dues & Fees						355.29
641.000 Background Check Fees						20.25
Total 2510 Fiscal Services	2,925.92	2,786.92	2,410.85	515.07	21.36 %	26,932.94
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	93.92	1,131.08	1,204.30 %	8,279.58
323 Covid 19 Expenses (deleted)			451.39	-451.39	-100.00 %	
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	800.00
324.004 Storage Rental	93.12			93.12		664.14
325.000 Electric	134.03	117.50	59.72	74.31	124.43 %	954.58
326.000 Natural Gas	93.86	108.17	88.46	5.40	6.10 %	393.60
327.000 Water	198.19	172.05	78.79	119.40	151.54 %	1,324.46
328.000 Trash & Recycling	119.34	99.62	54.97	64.37	117.10 %	843.91
410.002 Supplies			126.30	-126.30	-100.00 %	401.32
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	4,500.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation & Maintenance	2,463.54	2,322.34	1,553.55	909.99	58.57 %	30,182.09

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	MAR 2022	FEB 2022 (PP)	MAR 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAR 2022 (YTD)
3120 Food Preparation Services						
112.002 Cook Salaries	676.00	874.25	192.00	484.00	252.08 %	2,492.75
220.002 Cook FICA	58.36	75.48		58.36		182.11
231.002 Cook Workers Comp						209.26
324.003 Dishwasher - Lease	210.00	210.00	105.00	105.00	100.00 %	1,575.00
450.000 Meal Program - Food	1,650.47	1,626.82		1,650.47		10,904.82
Total 3120 Food Preparation Services	2,594.83	2,786.55	297.00	2,297.83	773.68 %	15,363.94
62100 Contract Services						
62150 Outside Contract Services						125.00
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						0.00
62175 Curriculum Training						2,437.50
Total 62100 Contract Services						7,062.50
62200 Technology						
62201 Devices & Equipment	159.00			159.00		602.60
62202 Software & Subscriptions						4,339.64
Total 62200 Technology	159.00			159.00		4,942.24
64000 Fundraising Expenses						
64015 Pledge Drive Mailing						112.90
64035 Paypal Service Charges		12.30				12.30
Total 64000 Fundraising Expenses		12.30				125.20
Uncategorized Expense			-940.78	940.78	100.00 %	
Total Expenditures	\$37,235.63	\$35,679.61	\$31,117.93	\$6,117.70	19.66 %	\$358,358.14
NET OPERATING REVENUE	\$29,792.13	\$ -35,100.44	\$1,984.09	\$27,808.04	1,401.55 %	\$ -33,603.92
Other Revenue						
70000 PPP Loan Forgiveness						68,740.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,740.00
NET REVENUE	\$29,792.13	\$ -35,100.44	\$1,984.09	\$27,808.04	1,401.55 %	\$35,136.08

Cannon Beach Academy

Balance Sheet As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	81,307.02	205,991.16
10100 Payroll Checking 7328	88,955.90	85,925.26
10200 General Checking 5881	94,687.67	57,179.41
10300 Petty Cash	35.53	48.41
10400 Checking PPP 4250 (deleted)	0.00	41,749.03
Total Bank Accounts	\$264,986.12	\$390,893.27
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$11.90
Total Current Assets	\$264,986.12	\$390,905.17
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
Total 1111.FA Elementary Instruction - Fixed	37,670.53	18,786.53
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
Total 2410.FA Principal - Fixed	6,417.67	6,417.67
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	32,732.97	32,732.97
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	17,822.91	17,822.91
Total 2540.FA Operation & Maintenance - Fixed	59,122.88	50,555.88
Total Fixed Assets	\$103,211.08	\$75,760.08
Other Assets		
18600 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$387,169.90	\$466,715.25

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Balance Sheet As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	403.52
Federal Taxes (941/944)	3,597.08	3,316.32
L2006610240	0.00	-51.21
Medical Pretax	0.00	16,939.53
OR Employment Taxes	-168.87	-18.56
OR Income Tax	1,082.61	856.54
OR Statewide Transit Taxes	52.87	43.87
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,563.69	21,490.01
Direct Deposit Payable	0.00	-1,470.37
Total Other Current Liabilities	\$4,563.69	\$20,019.64
Total Current Liabilities	\$4,563.69	\$20,019.64
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	58,700.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
Total 27200 Other Liabilities	0.00	127,440.00
Total Long-Term Liabilities	\$0.00	\$127,440.00
Total Liabilities	\$4,563.69	\$147,459.64
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	1,687.45	-73,856.49
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	35,136.08	47,329.42
Total Equity	\$382,606.21	\$319,255.61
TOTAL LIABILITIES AND EQUITY	\$387,169.90	\$466,715.25

Cannon Beach Academy	
Expenditures & Transfers	
March 2022	
Vendor List	Total
Aflac	71.50
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	298.19
Columbia Bank Credit Card	337.58
Columbia Bank	9.95
Dawn Rhoads Jay	93.12
Food Services of America	1,646.88
Jennifer Stangland	2,000.00
Moda Health	6,341.53
NW Natural	93.86
Pacific Office Automation	387.00
Pacific Power	134.03
PERS	4,710.15
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	119.34
Saif Corporation	360.96
Spectrum Business	329.97
T Mobile	60.00
TOTAL	\$ 18,929.06
<u>Amount To Be Transferred</u>	
<i>From *MM to *7328</i>	
Payroll	21,462.07
PERS	6,305.21
Total	\$ 27,767.28
<i>No *MM to Checking *5881 this time</i>	

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Journal
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/01/2022	Payment	60141	Seaside Public Schools		10000	10000 Money Market 0432	\$319.55	
					11000	11000 Accounts Receivable		\$319.55
							\$319.55	\$319.55
03/01/2022	Deposit				10000	10000 Money Market 0432	\$30,760.34	
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$64.00
					1990.1	1990.1 Revenue From Local Sources:Miscellaneous - Fundraising:Fred Meyer Rewards		\$22.89
				January Payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
							\$30,760.34	\$30,760.34
03/02/2022	Expenditure		Dawn Rhoads Jay	For January	10200	10200 General Checking 5881		\$93.12
				DAWN RHOADS JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$93.12	
							\$93.12	\$93.12
03/02/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$337.58
				Amazon: Valentine's Gift	420.131	420.131 Elementary Instruction:Art Supplies & Curriculum	\$25.99	
				QuickBooks Payroll Processing Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				Fresh Foods	450.000	450.000 Food Preparation Services:Meal Program - Food	\$3.59	
				OR Beverage Recycle Fundraiser Bags	411.001	411.001 Office of the Principal:Event Expenses	\$10.00	
				Amazon: Six USB Adapters	62201	62201 Technology:Devices & Equipment	\$159.00	
							\$337.58	\$337.58
03/04/2022	Expenditure		Oregon Department of Revenue		10100	10100 Payroll Checking 7328		\$1,090.71
						Payroll Liabilities:OR Income Tax	\$1,090.71	
							\$1,090.71	\$1,090.71
03/04/2022	Expenditure		Internal Revenue Service		10100	10100 Payroll Checking 7328		\$3,682.44
						Payroll Liabilities:Federal Taxes (941/944)	\$3,682.44	
							\$3,682.44	\$3,682.44
03/07/2022	Deposit				10000	10000 Money Market 0432	\$35,896.45	
					1990.6	1990.6 Revenue From Local Sources:Miscellaneous - Fundraising:T-Shirts & Sweatshirts		\$915.00
					1990.6	1990.6 Revenue From Local Sources:Miscellaneous - Fundraising:T-Shirts & Sweatshirts		\$1,163.00
					1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$50.00
				February payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
					3299.4	3299.4 Revenue From State Sources:Other Restricted Grants:Engelmann Foundation		\$3,095.00
							\$35,896.45	\$35,896.45
03/07/2022	Check		Bob McEwan	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Construction Inc		540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
							\$500.00	\$500.00
03/07/2022	Deposit		Food Services of America		10200	10200 General Checking 5881	\$51.12	
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH CREDIT	450.000	450.000 Food Preparation Services:Meal Program - Food		\$51.12
							\$51.12	\$51.12
03/07/2022	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00
				PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
							\$1,225.00	\$1,225.00
03/07/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$210.00
				Dishwasher	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$210.00	
							\$210.00	\$210.00
03/07/2022	Deposit				10000	10000 Money Market 0432	\$50.00	
					1990.29	1990.29 Revenue From Local Sources:Miscellaneous - Fundraising:Facebook 2022		\$50.00
							\$50.00	\$50.00
03/08/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$833.97
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$833.97	
							\$833.97	\$833.97
03/09/2022	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
03/10/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
03/10/2022	Deposit		Food Services of America		10200	10200 General Checking 5881	\$46.63	
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH CREDIT	450.000	450.000 Food Preparation Services:Meal Program - Food		\$46.63
							\$46.63	\$46.63
03/11/2022	Expenditure		PERS		10200	10200 General Checking 5881		\$950.91
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$950.91	
							\$950.91	\$950.91
03/11/2022	Expenditure		PERS		10200	10200 General Checking 5881		\$3,759.24
				EMPLOYER CONTRB PERS	210.050	210.050 Elementary Instruction:PERS - Teacher	\$3,759.24	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				CNTRB-PREAUTHORIZED ACH DEBIT		Retirement Program	\$3,759.24	\$3,759.24
03/14/2022	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
03/14/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$134.03
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation & Maintenance:Electric	\$134.03	
							\$134.03	\$134.03
03/14/2022	Expenditure		Dawn Rhoads Jay	For February (Invalid Address)	10200	10200 General Checking 5881		\$93.12
				DAWN RHOADS JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation & Maintenance:Storage Rental	\$93.12	
							\$93.12	\$93.12
03/15/2022	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							\$5.95	\$5.95
03/15/2022	Check		Columbia Bank*	Add'l User	10100	10100 Payroll Checking 7328		\$4.00
					470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
03/16/2022	Check			per board meeting	10000	10000 Money Market 0432		\$27,439.46
					10100	10100 Payroll Checking 7328	\$27,439.46	
							\$27,439.46	\$27,439.46
03/16/2022	Check			per board meeting	10000	10000 Money Market 0432		\$24,827.81
					10200	10200 General Checking 5881	\$24,827.81	
							\$24,827.81	\$24,827.81
03/16/2022	Expenditure		Saif Corporation		10200	10200 General Checking 5881		\$360.96
				SAIF CORPORATION Bill Pay-PREAUTHORIZED ACH DEBIT	231.050	231.050 Elementary Instruction:Teachers Workers Comp	\$360.96	
							\$360.96	\$360.96
03/17/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$93.86
				NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation & Maintenance:Natural Gas	\$93.86	
							\$93.86	\$93.86
03/18/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$329.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$329.97	
							\$329.97	\$329.97
03/22/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$910.66
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$910.66	
							\$910.66	\$910.66
03/23/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$6,341.53
				MODA HEALTH (DEN Bill Pay-	240.050	240.050 Elementary Instruction:Teacher Health	\$6,341.53	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				PREAUTHORIZED ACH DEBIT		Services	\$6,341.53	\$6,341.53
03/24/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$119.34
				RECOLOGY WESTERN Bill Pay- PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$119.34	\$119.34
03/25/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$198.19
				Cannon Beach Bill Pay- PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$198.19	\$198.19
03/25/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$387.00
				DE LAGE LANDEN F Bill Pay- PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	\$387.00
03/29/2022	Pledge	26	Seaside Public Schools		11000	11000 Accounts Receivable	\$344.31	
				March 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$344.31
							\$344.31	\$344.31
03/30/2022	Expenditure	DD	Jennifer Stangland	For March	10100	10100 Payroll Checking 7328		\$2,000.00
					112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00	
							\$2,000.00	\$2,000.00
03/31/2022	Journal Entry	JS17		Interim Director Portion for March	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for March	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for March	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for March	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
				Cook Adjustment for March	111.050	111.050 Elementary Instruction:Teacher Salaries		\$676.00
				Cook Adjustment for March	112.002	112.002 Food Preparation Services:Cook Salaries	\$676.00	
				Cook Adjustment for March	220.050	220.050 Elementary Instruction:Teacher FICA		\$58.36
				Cook Adjustment for March	220.002	220.002 Food Preparation Services:Cook FICA	\$58.36	
							\$2,368.90	\$2,368.90
03/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$2,753.10
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$308.17	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.83
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.36
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$831.64
							\$3,891.51	\$3,891.51
03/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$2,753.10
				Direct Deposit		Direct Deposit Payable	\$2,753.10	
							\$2,753.10	\$2,753.10
03/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$1,558.46
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	

Cannon Beach Academy

Journal
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$151.96	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$1,620.22
				Aflac		Payroll Liabilities:Aflac		\$35.88
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.76
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$19.39
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$24.06
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$268.72
							\$3,528.49	\$3,528.49
03/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$1,558.46
				Direct Deposit		Direct Deposit Payable	\$1,558.46	
							\$1,558.46	\$1,558.46
03/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$3,578.14
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$391.67	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$44.62
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.15
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$951.64
							\$5,716.21	\$5,716.21
03/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$3,578.14
				Direct Deposit		Direct Deposit Payable	\$3,578.14	
							\$3,578.14	\$3,578.14
03/31/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$597.28
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$676.00	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$58.36	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.68
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$7.22
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$25.76
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$103.42
							\$734.36	\$734.36
03/31/2022	Payroll Check	DD	Julie I. Gilberg	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$597.28
				Direct Deposit		Direct Deposit Payable	\$597.28	
							\$597.28	\$597.28
03/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$2,756.85
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$302.05	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.51
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$35.19
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$223.75
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$794.45
							\$3,866.17	\$3,866.17
03/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$2,756.85
				Direct Deposit		Direct Deposit Payable	\$2,756.85	
							\$2,756.85	\$2,756.85
03/31/2022	Payroll Check	DD	Hallie L.	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$2,070.22

Cannon Beach Academy

Journal
March 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Edgmon					
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$223.21	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.89
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$194.50
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$518.69
							\$2,812.89	\$2,812.89
03/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$2,070.22
				Direct Deposit		Direct Deposit Payable	\$2,070.22	
							\$2,070.22	\$2,070.22
03/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 03/01/2022-03/31/2022		Direct Deposit Payable		\$774.28
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$840.00	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$72.44	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.84
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$8.80
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$0.00	
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$128.52
							\$912.44	\$912.44
03/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 03/01/2022-03/31/2022	10100	10100 Payroll Checking 7328		\$774.28
				Direct Deposit		Direct Deposit Payable	\$774.28	
							\$774.28	\$774.28
03/31/2022	Deposit		Dawn Rhoads Jay	Credit: Invalid Address	10200	10200 General Checking 5881	\$93.12	
				Columbia Bank BILL PMT-PREAUTHORIZED ACH CREDIT	324.004	324.004 Operation & Maintenance:Storage Rental		\$93.12
							\$93.12	\$93.12
03/31/2022	Journal Entry	JS19		Healthcare Adjustment		Payroll Liabilities:Medical Pretax	\$2,437.12	
				Healthcare Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$2,437.12
							\$2,437.12	\$2,437.12
03/31/2022	Deposit				10000	10000 Money Market 0432	\$1.42	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$1.42
							\$1.42	\$1.42
TOTAL							\$184,079.71	\$184,079.71



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Last Statement Date: 02/28/22
 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	\$94,687.67

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$86,284.92
Credits			
Low Balance	\$78,508.25	Deposits	\$0.00
		ACH Credits	\$190.87
		Other Credits	\$24,827.81
		Total Credits	\$25,018.68
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$6,454.78
		Other Debits	\$10,161.15
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$16,615.93
		Ending Balance	\$94,687.67

ACH CREDITS

Date	Description	Amount
03-07	Preauthorized ACH Cr US FOODSERVICE VENDOR PAY 91000015474940 030734314203000	\$51.12
03-10	Preauthorized ACH Cr US FOODSERVICE VENDOR PAY 91000015586095 031034314203000	\$46.63
03-31	Preauthorized ACH Cr Columbia Bank BILL PMT 62000019444019 PEXC#6260019	\$93.12

Total ACH Credits: \$190.87



STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Account: XXXXXX5881

OTHER CREDITS

Date	Description	Amount
03-16	Online Transfer Dep Transfer From: XXXX0432	\$24,827.81
Total Other Credits:		\$24,827.81

ACH DEBITS

Date	Description	Amount
03-08	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014708201 030834314203000	\$833.97
03-11	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017287167 04467	\$950.91
03-11	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017287166 04467	\$3,759.24
03-22	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000015958090 032234314203000	\$910.66
Total ACH Debits:		\$6,454.78

OTHER DEBITS

Date	Description	Amount
03-02	Bill Manager Payment DAWN RHOADS JAY Bill Pay #861	\$93.12
03-02	Bill Manager Payment CARDMEMBER SERVI Bill Pay #860	\$337.58
03-07	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #862	\$210.00
03-07	Bill Manager Payment PRO -FRESH LLC Bill Pay #863	\$1,225.00
03-09	Bill Manager Payment AFLAC Bill Pay #859	\$71.50
03-10	Bill Manager Payment Cannon Beach Bill Pay #850	\$100.00
03-14	Bill Manager Payment T MOBILE Bill Pay #866	\$60.00
03-14	Bill Manager Payment DAWN RHOADS JAY Bill Pay #867	\$93.12
03-14	Bill Manager Payment PACIFIC POWER Bill Pay #869	\$134.03
03-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
03-16	Bill Manager Payment SAIF CORPORATION Bill Pay #872	\$360.96
03-17	Bill Manager Payment NW NATURAL GAS Bill Pay #871	\$93.86
03-18	Bill Manager Payment SPECTRUM FORMERL Bill Pay #873	\$329.97
03-23	Bill Manager Payment MODA HEALTH (DEN Bill Pay #865	\$6,341.53
03-24	Bill Manager Payment RECOLOGY WESTERN Bill Pay #868	\$119.34
03-25	Bill Manager Payment Cannon Beach Bill Pay #870	\$198.19
03-25	Bill Manager Payment DE LAGE LANDEN F Bill Pay #874	\$387.00
Total Other Debits:		\$10,161.15

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$86,284.92	03-11	\$78,801.35	03-22	\$101,640.61
03-02	\$85,854.22	03-14	\$78,514.20	03-23	\$95,299.08
03-07	\$84,470.34	03-15	\$78,508.25	03-24	\$95,179.74
03-08	\$83,636.37	03-16	\$102,975.10	03-25	\$94,594.55
03-09	\$83,564.87	03-17	\$102,881.24	03-31	\$94,687.67
03-10	\$83,511.50	03-18	\$102,551.27		

Cannon Beach Academy

10200 General Checking 5881, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/04/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	86,284.92
Checks and payments cleared (21).....	-16,615.93
Deposits and other credits cleared (4).....	25,018.68
Statement ending balance.....	<u>94,687.67</u>
Register balance as of 03/31/2022.....	94,687.67

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Expense		Dawn Rhoads Jay	-93.12
03/02/2022	Expense		Columbia Bank Credit Card	-337.58
03/07/2022	Expense		Auto-Chlor System	-210.00
03/07/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
03/08/2022	Expense		Food Services of America	-833.97
03/09/2022	Expense		Aflac	-71.50
03/10/2022	Expense		City of Cannon Beach	-100.00
03/11/2022	Expense		PERS	-950.91
03/11/2022	Expense		PERS	-3,759.24
03/14/2022	Expense		Pacific Power	-134.03
03/14/2022	Expense		Dawn Rhoads Jay	-93.12
03/14/2022	Expense		T Mobile	-60.00
03/15/2022	Check		Columbia Bank*	-5.95
03/16/2022	Expense		Saif Corporation	-360.96
03/17/2022	Expense		NW Natural	-93.86
03/18/2022	Expense		Spectrum Business	-329.97
03/22/2022	Expense		Food Services of America	-910.66
03/23/2022	Expense		Moda Health	-6,341.53
03/24/2022	Expense		Recology Western Oregon	-119.34
03/25/2022	Expense		Pacific Office Automation	-387.00
03/25/2022	Expense		City of Cannon Beach	-198.19

Total **-16,615.93**

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Deposit		Food Services of America	51.12
03/10/2022	Deposit		Food Services of America	46.63
03/16/2022	Check			24,827.81
03/31/2022	Deposit		Dawn Rhoads Jay	93.12

Total **25,018.68**



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Last Statement Date: 02/28/22
 Account: XXXXXX0432

1658



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	\$81,307.02

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$67,046.53
Credits			
Low Balance	\$81,305.60	Deposits	\$66,976.34
		ACH Credits	\$50.00
		Other Credits	\$1.42
		Total Credits	\$67,027.76
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$52,767.27
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$52,767.27
		Ending Balance	\$81,307.02

Interest Earnings

Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$1.42
Interest Paid Year-to-Date	\$7.46

DEPOSITS

Date	Description	Amount
		\$319.55
03-01	Deposit	\$30,760.34
03-01	Deposit	\$35,896.45
03-08	Deposit	
Total Deposits:		\$66,976.34

ACH CREDITS

Date	Description	Amount
03-07	Preauthorized ACH Cr	\$50.00
	FACEBOOK PAYMENT B9AKELM7TE 111000026560273 B9AKELM7TE	
Total ACH Credits:		\$50.00



STATEMENT OF ACCOUNT

Statement Date: 03/31/22
Account: XXXXXX0432

OTHER CREDITS

Date	Description	Amount
03-31	Interest Paid	\$1.42
	Added to Account	
Total Other Credits:		\$1.42



OTHER DEBITS

Date	Description	Amount
03-07	Bill Manager Payment	\$500.00
	BOB MCEWAN CONST Bill Pay #864	
03-16	Online Transfer W/D	\$24,827.81
	Transfer To: XXXX5881	
03-16	Online Transfer W/D	\$27,439.46
	Transfer To: XXXX7328	
Total Other Debits:		\$52,767.27

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$98,126.42	03-08	\$133,572.87	03-31	\$81,307.02
03-07	\$97,676.42	03-16	\$81,305.60		

Cannon Beach Academy

10000 Money Market 0432, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/07/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	67,046.53
Checks and payments cleared (3).....	-52,767.27
Deposits and other credits cleared (5).....	67,027.76
Statement ending balance.....	<u>81,307.02</u>
Register balance as of 03/31/2022.....	81,307.02
Cleared transactions after 03/31/2022.....	0.00
Uncleared transactions after 03/31/2022.....	-500.00
Register balance as of 04/07/2022.....	<u>80,807.02</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Check		Bob McEwan Construction Inc	-500.00
03/16/2022	Check			-27,439.46
03/16/2022	Check			-24,827.81
Total				-52,767.27

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			30,760.34
03/01/2022	Receive Payment	60141	Seaside Public Schools	319.55
03/07/2022	Deposit			35,896.45
03/07/2022	Deposit			50.00
03/31/2022	Deposit			1.42
Total				67,027.76

Additional Information

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2022	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: 03/31/22
 Last Statement Date: 02/28/22
 Account: XXXXXX7328

1650

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	\$89,050.58

Community Non-Profit Checking

Account Number	XXXXXX7328
Low Balance	\$77,699.45

Beginning Balance	\$82,476.60
Credits	
Deposits	\$0.00
ACH Credits	\$0.00
Other Credits	\$27,439.46
Total Credits	\$27,439.46
Total Account Fees	\$0.00
Debits	
ACH Debits	\$20,861.48
Other Debits	\$4.00
Electronic Checks	\$0.00
Checks	\$0.00
Total Debits	\$20,865.48
Ending Balance	\$89,050.58

OTHER CREDITS

Date	Description	Amount
03-16	Online Transfer Dep	\$27,439.46
Transfer From: XXXX0432		
Total Other Credits:		\$27,439.46

ACH DEBITS

Date	Description	Amount
03-03	Preauthorized ACH Dr	\$1,090.71
03-04	Preauthorized ACH Dr	\$3,682.44
03-30	Preauthorized ACH Dr	\$2,000.00
03-31	Preauthorized ACH Dr	\$597.28



STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195930 9430947	\$774.28
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195931 9430947	\$1,558.46
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195932 9430947	\$2,070.22
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195933 9430947	\$2,753.10
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195934 9430947	\$2,756.85
03-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000026195935 9430947	\$3,578.14
Total ACH Debits:		\$20,861.48

OTHER DEBITS

Date	Description	Amount
03-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00
Total Other Debits:		\$4.00

DAILY BALANCES

Date	Balance	Date	Balance
03-01	\$82,476.60	03-15	\$77,699.45
03-03	\$81,385.89	03-16	\$105,138.91
03-04	\$77,703.45		
		03-30	\$103,138.91
		03-31	\$89,050.58



Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/07/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	82,476.60
Checks and payments cleared (11).....	-20,865.48
Deposits and other credits cleared (1).....	27,439.46
Statement ending balance.....	<u>89,050.58</u>
Uncleared transactions as of 03/31/2022.....	-94.68
Register balance as of 03/31/2022.....	88,955.90
Cleared transactions after 03/31/2022.....	0.00
Uncleared transactions after 03/31/2022.....	-4,669.66
Register balance as of 04/07/2022.....	<u>84,286.24</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2022	Expense		Oregon Department of Revenue	-1,090.71
03/04/2022	Expense		Internal Revenue Service	-3,682.44
03/15/2022	Check		Columbia Bank*	-4.00
03/30/2022	Expense	DD	Jennifer Stangland	-2,000.00
03/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-1,558.46
03/31/2022	Payroll Check	DD	Ryan Hull	-3,578.14
03/31/2022	Payroll Check	DD	MaryEllen Kiffe	-2,753.10
03/31/2022	Payroll Check	DD	Julie I. Gilberg	-597.28
03/31/2022	Payroll Check	DD	Hallie L. Edgmon	-2,070.22
03/31/2022	Payroll Check	DD	Karen M. Barker	-774.28
03/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.85
Total				-20,865.48

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2022	Check			27,439.46
Total				27,439.46

Additional Information

Uncleared checks and payments as of 03/31/2022

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

Uncleared deposits and other credits as of 03/31/2022

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

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Expense		Oregon Department of Revenue	-1,072.58
04/05/2022	Expense		Internal Revenue Service	-3,597.08
Total				-4,669.66

Cannon Beach Academy

Payroll summary report

From Mar 01, 2022 to Mar 31, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		920.5h	\$19,954.21	-\$2,437.12		-\$3,357.26	-\$71.50	\$14,088.33	\$1,507.86		\$21,462.07
03/31/2022 Direct deposit	Barker, Karen M	56h	\$840.00			-\$65.72		\$774.28	\$72.44		\$912.44
03/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$161.97	-\$35.88	\$1,558.46	\$151.96		\$3,528.49
03/31/2022 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$519.46		\$2,070.22	\$223.21		\$2,812.89
03/31/2022 Direct deposit	Gilberg, Julie I	52h	\$676.00			-\$78.72		\$597.28	\$58.36		\$734.36
03/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.30	-\$35.62	\$3,578.14	\$391.67		\$5,716.21
03/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$830.24		\$2,753.10	\$308.17		\$3,891.51
03/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.85		\$2,756.85	\$302.05		\$3,866.17

Cannon Beach Academy

Payroll details report

From Mar 01, 2022 to Mar 31, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 920.5h	\$19,954.21		Employee taxes -\$3,357.26	\$14,088.33	Total \$1,507.86	\$21,462.07
		Regular 52h	\$676.00		FIT -\$916.96		Employer taxes \$1,507.86	
		Sped Asst. 21h	\$315.00		SS -\$1,086.06		SS \$1,086.06	
		Sal 812.5h	\$18,438.21		Med -\$254.00		Med \$254.00	
		Sick	\$0.00		OR PIT -\$1,072.58		OR SUI \$157.66	
		Educational Asst. 35h	\$525.00		OR WBF -\$10.14		OR WBF ER \$10.14	
		Pretax deductions -\$2,437.12			OR STT -\$17.52			
		Medical Pretax	-\$2,437.12		Aftertax deductions -\$71.50			
		Adjusted gross \$17,517.09			Aflac -\$71.50			
03/31/2022 03/01 - 03/31 Direct deposit	Barker, Karen M	Gross 56h	\$840.00		Employee taxes -\$65.72	\$774.28	Total \$72.44	\$912.44
		Regular	\$0.00		FIT \$0.00		Employer taxes \$72.44	
		Sped Asst. 21h	\$315.00		SS -\$52.08		SS \$52.08	
		Educational Asst. 35h	\$525.00		Med -\$12.18		Med \$12.18	
		Adjusted gross \$840.00			OR PIT \$0.00		OR SUI \$7.56	
					OR WBF -\$0.62		OR WBF ER \$0.62	
					OR STT -\$0.84			
03/31/2022 03/01 - 03/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$161.97	\$1,558.46	Total \$151.96	\$3,528.49
		Sal 162.5h	\$3,376.53		FIT \$0.00		Employer taxes \$151.96	
		Pretax deductions -\$1,620.22			SS -\$108.89		SS \$108.89	
		Medical Pretax	-\$1,620.22		Med -\$25.47		Med \$25.47	
		Adjusted gross \$1,756.31			OR PIT -\$24.06		OR SUI \$15.81	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$1.76			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
03/31/2022 03/01 - 03/31 Direct deposit	Edgmon, Hallie L	Gross 162.5h	\$2,589.68		Employee taxes -\$519.46	\$2,070.22	Total \$223.21	\$2,812.89
		Sal 162.5h	\$2,589.68		FIT -\$122.47		Employer taxes \$223.21	
		Sick	\$0.00		SS -\$160.56		SS \$160.56	
		Adjusted gross \$2,589.68			Med -\$37.55		Med \$37.55	
					OR PIT -\$194.50		OR SUI \$23.31	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.59			
03/31/2022 03/01 - 03/31 Direct deposit	Gilberg, Julie I	Gross 52h	\$676.00		Employee taxes -\$78.72	\$597.28	Total \$58.36	\$734.36
		Regular 52h	\$676.00		FIT \$0.00		Employer taxes \$58.36	
		Adjusted gross \$676.00			SS -\$41.91		SS \$41.91	
					Med -\$9.80		Med \$9.80	
					OR PIT -\$25.76		OR SUI \$6.08	
					OR WBF -\$0.57		OR WBF ER \$0.57	
					OR STT -\$0.68			
03/31/2022 03/01 - 03/31 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes -\$946.30	\$3,578.14	Total \$391.67	\$5,716.21
		Sal 162.5h	\$5,324.54		FIT -\$253.96		Employer taxes \$391.67	
		Sick	\$0.00		SS -\$282.72		SS \$282.72	
		Pretax deductions -\$764.48			Med -\$66.12		Med \$66.12	
		Medical Pretax	-\$764.48		OR PIT -\$337.15		OR SUI \$41.04	
		Adjusted gross \$4,560.06			OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$4.56			
					Aftertax deductions -\$35.62			
					Aflac -\$35.62			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost			
03/31/2022 03/01 - 03/31 Direct deposit	Kiffe, MaryEllen	Gross	162.5h	\$3,583.34		Employee taxes	-\$830.24	\$2,753.10	Total	\$308.17	\$3,891.51
		Sal	162.5h	\$3,583.34		FIT	-\$283.38		Employer taxes	\$308.17	
		Sick		\$0.00		SS	-\$222.17		SS	\$222.17	
		Adjusted gross		\$3,583.34		Med	-\$51.96		Med	\$51.96	
						OR PIT	-\$267.36		OR SUI	\$32.25	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.58				
03/31/2022 03/01 - 03/31 Direct deposit	Rhoads-Jay, Dawn	Gross	162.5h	\$3,564.12		Employee taxes	-\$754.85	\$2,756.85	Total	\$302.05	\$3,866.17
		Sal	162.5h	\$3,564.12		FIT	-\$257.15		Employer taxes	\$302.05	
		Pretax deductions		-\$52.42		SS	-\$217.73		SS	\$217.73	
		Medical Pretax		-\$52.42		Med	-\$50.92		Med	\$50.92	
		Adjusted gross		\$3,511.70		OR PIT	-\$223.75		OR SUI	\$31.61	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.51				

