

# Cannon Beach Academy

## Profit and Loss

March 2023

	TOTAL					
	MAR 2023	FEB 2023 (PP)	MAR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - MAR 2023 (YTD)
<b>Revenue</b>						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	8.78	5.32	1.42	7.36	518.31 %	29.87
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	275.00		50.00	225.00	450.00 %	16,055.00
<b>Total 1920 Private Source Contributions / Pledges</b>	<b>275.00</b>		<b>50.00</b>	<b>225.00</b>	<b>450.00 %</b>	<b>16,055.00</b>
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards	17.52		22.89	-5.37	-23.46 %	54.36
1990.29 Facebook 2022			50.00	-50.00	-100.00 %	
1990.3 Cash Contributions/Jar Donations	186.00		64.00	122.00	190.63 %	1,456.32
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund						1,454.00
1990.33 Apparel Sales 2022						1,501.00
1990.35 Facebook 2023		10.00				10.00
1990.6 T-Shirts & Sweatshirts			2,078.00	-2,078.00	-100.00 %	
1991.1 Other Fundraising						27.40
<b>Total 1990 Miscellaneous - Fundraising</b>	<b>203.52</b>	<b>10.00</b>	<b>2,214.89</b>	<b>-2,011.37</b>	<b>-90.81 %</b>	<b>4,543.08</b>
<b>Total 1000 Revenue From Local Sources</b>	<b>487.30</b>	<b>15.32</b>	<b>2,266.31</b>	<b>-1,779.01</b>	<b>-78.50 %</b>	<b>20,627.95</b>
3000 Revenue From State Sources						
3100 State School Fund	34,403.11		61,346.90	-26,943.79	-43.92 %	275,224.89
3100.1 Educational Assistant Reimbursement			319.55	-319.55	-100.00 %	1,915.77
<b>Total 3100 State School Fund</b>	<b>34,403.11</b>		<b>61,666.45</b>	<b>-27,263.34</b>	<b>-44.21 %</b>	<b>277,140.66</b>
3100.03 SIA Grant						65,581.28
3100.2 ESSER Grants						24,509.61
3200 Other Restricted Grants						
3299.1 Department of Education Grant		1,532.32				10,215.46
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation			3,095.00	-3,095.00	-100.00 %	-146.52
<b>Total 3200 Other Restricted Grants</b>		<b>1,532.32</b>	<b>3,095.00</b>	<b>-3,095.00</b>	<b>-100.00 %</b>	<b>21,678.94</b>
<b>Total 3000 Revenue From State Sources</b>	<b>34,403.11</b>	<b>1,532.32</b>	<b>64,761.45</b>	<b>-30,358.34</b>	<b>-46.88 %</b>	<b>388,910.49</b>
46400 Other Types of Income						224.00
<b>Total Revenue</b>	<b>\$34,890.41</b>	<b>\$1,547.64</b>	<b>\$67,027.76</b>	<b>\$ -32,137.35</b>	<b>-47.95 %</b>	<b>\$409,762.44</b>
<b>GROSS PROFIT</b>	<b>\$34,890.41</b>	<b>\$1,547.64</b>	<b>\$67,027.76</b>	<b>\$ -32,137.35</b>	<b>-47.95 %</b>	<b>\$409,762.44</b>
<b>Expenditures</b>						
1111 Elementary Instruction						
111.050 Teacher Salaries	16,433.04	16,839.71	17,778.21	-1,345.17	-7.57 %	145,112.83
121.050 Substitute Salaries	530.72	265.36		530.72		2,720.92
210.050 PERS - Teacher Retirement Program	5,087.70	5,087.70	4,710.15	377.55	8.02 %	45,896.17
220.050 Teacher FICA	1,301.68	1,335.97	1,314.96	-13.28	-1.01 %	11,649.40
231.050 Teachers Workers Comp			360.96	-360.96	-100.00 %	
240.050 Teacher Health Services	3,954.89	3,954.89	3,257.53	697.36	21.41 %	33,063.20
420.100 English Curriculum	100.70			100.70		6,717.74
420.120 Science Curriculum						349.00
420.131 Art Supplies & Curriculum			25.99	-25.99	-100.00 %	336.00
420.180 Math Curriculum						1,731.21
420.190 Health Ed Curriculum						517.50
420.200 PE Curriculum & Supplies						447.00
420.210 Second Language Curriculum						299.00
<b>Total 1111 Elementary Instruction</b>	<b>27,408.73</b>	<b>27,483.63</b>	<b>27,447.80</b>	<b>-39.07</b>	<b>-0.14 %</b>	<b>248,839.97</b>

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## Profit and Loss

March 2023

	TOTAL					
	MAR 2023	FEB 2023 (PP)	MAR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - MAR 2023 (YTD)
2240 Instructional Staff Development						
310.000 Training Courses						28.31
340.000 Travel Lodging						2,628.48
340.001 Travel						85.36
340.002 Travel Meals						470.11
<b>Total 2240 Instructional Staff Development</b>						<b>3,212.26</b>
2310 Board of Education						
3181.00 Audit & Accounting	5,750.00			5,750.00		11,800.00
<b>Total 2310 Board of Education</b>	<b>5,750.00</b>			<b>5,750.00</b>		<b>11,800.00</b>
2410 Office of the Principal						
113.000 Director Salary	5,484.28	5,484.28	1,500.00	3,984.28	265.62 %	49,663.67
210.001 PERS - Principal Retirement Program	1,629.93	1,629.93		1,629.93		14,719.15
220.001 Director FICA	396.76	396.89	134.54	262.22	194.90 %	3,575.24
240.001 Director Health Services	774.25	774.25		774.25		6,923.22
411.001 Event Expenses						186.16
<b>Total 2410 Office of the Principal</b>	<b>8,285.22</b>	<b>8,285.35</b>	<b>1,634.54</b>	<b>6,650.68</b>	<b>406.88 %</b>	<b>75,067.44</b>
2510 Fiscal Services						
112.000 Business Manager Salary	2,169.44	2,278.88	2,000.00	169.44	8.47 %	19,277.07
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	410.22	410.22	387.00	23.22	6.00 %	2,967.36
351.000 Telephone & Internet	419.97	60.00	389.97	30.00	7.69 %	3,779.73
353.000 Postage & Delivery						60.90
354.000 Advertising		1,995.00				2,367.00
410.000 Office Supplies						278.33
410.001 Copier Usage						886.69
470.000 Web Hosting	99.99			99.99		372.16
470.001 Bank Service Fees	5.95	5.95	9.95	-4.00	-40.20 %	156.55
471.000 Payroll Service Fees	139.00	139.00	139.00	0.00	0.00 %	1,211.00
640.000 Membership Dues & Fees						524.30
<b>Total 2510 Fiscal Services</b>	<b>3,244.57</b>	<b>4,889.05</b>	<b>2,925.92</b>	<b>318.65</b>	<b>10.89 %</b>	<b>32,381.09</b>
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	9,160.00
324.001 Security Services						642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	900.00
324.004 Storage Rental	100.00	100.00	93.12	6.88	7.39 %	800.08
325.000 Electric	118.98	116.95	134.03	-15.05	-11.23 %	842.64
326.000 Natural Gas	118.20	98.62	93.86	24.34	25.93 %	650.54
327.000 Water	205.14	164.31	198.19	6.95	3.51 %	1,556.77
328.000 Trash & Recycling	173.86	173.86	119.34	54.52	45.68 %	1,298.73
410.002 Supplies		148.67	78.61	-78.61	-100.00 %	319.49
460.002 Playground Non-Consumables						808.75
540.001 Fire Hydrant Project			500.00	-500.00	-100.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
<b>Total 2540 Operation &amp; Maintenance</b>	<b>2,041.18</b>	<b>2,127.41</b>	<b>2,542.15</b>	<b>-500.97</b>	<b>-19.71 %</b>	<b>26,926.80</b>
3120 Food Preparation Services						
112.002 Cook Salaries	1,065.00	960.00	676.00	389.00	57.54 %	6,690.96
220.002 Cook FICA	89.71	80.86	58.36	31.35	53.72 %	571.33
324.003 Dishwasher - Lease	225.00	225.00	210.00	15.00	7.14 %	1,912.50
410.003 Meal Program Consumables	73.23	437.84	272.93	-199.70	-73.17 %	1,631.04

# Cannon Beach Academy

## Profit and Loss

March 2023

	TOTAL					
	MAR 2023	FEB 2023 (PP)	MAR 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - MAR 2023 (YTD)
450.000 Meal Program - Food	2,093.77	1,517.49	1,298.93	794.84	61.19 %	11,703.37
<b>Total 3120 Food Preparation Services</b>	<b>3,546.71</b>	<b>3,221.19</b>	<b>2,516.22</b>	<b>1,030.49</b>	<b>40.95 %</b>	<b>22,509.20</b>
62200 Technology						
62201 Devices & Equipment			159.00	-159.00	-100.00 %	
62202 Software & Subscriptions						1,546.55
62203 Equipment Repairs						99.00
<b>Total 62200 Technology</b>			<b>159.00</b>	<b>-159.00</b>	<b>-100.00 %</b>	<b>1,645.55</b>
64000 Fundraising Expenses			10.00	-10.00	-100.00 %	
64010 T Shirts, Sweatshirts	1,330.50			1,330.50		1,330.50
64035 Paypal Service Charges						6.42
<b>Total 64000 Fundraising Expenses</b>	<b>1,330.50</b>		<b>10.00</b>	<b>1,320.50</b>	<b>13,205.00 %</b>	<b>1,336.92</b>
Reimbursements	0.00	0.00		0.00		0.00
Uncategorized Expense		87.99				87.99
<b>Total Expenditures</b>	<b>\$51,606.91</b>	<b>\$46,094.62</b>	<b>\$37,235.63</b>	<b>\$14,371.28</b>	<b>38.60 %</b>	<b>\$423,807.22</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -16,716.50</b>	<b>\$ -44,546.98</b>	<b>\$29,792.13</b>	<b>\$ -46,508.63</b>	<b>-156.11 %</b>	<b>\$ -14,044.78</b>
<b>NET REVENUE</b>	<b>\$ -16,716.50</b>	<b>\$ -44,546.98</b>	<b>\$29,792.13</b>	<b>\$ -46,508.63</b>	<b>-156.11 %</b>	<b>\$ -14,044.78</b>

# Cannon Beach Academy

## Balance Sheet As of March 31, 2023

	TOTAL	
	AS OF MAR 31, 2023	AS OF MAR 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Money Market 0432	194,643.75	81,307.02
10100 Payroll Checking 7328	23,745.09	89,050.58
10200 General Checking 5881	24,668.44	94,687.67
10300 Petty Cash	35.53	35.53
<b>Total Bank Accounts</b>	<b>\$243,092.81</b>	<b>\$265,080.80</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>\$243,092.81</b>	<b>\$265,080.80</b>
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
<b>Total 1111.FA Elementary Instruction - Fixed</b>	<b>9,616.83</b>	<b>13,313.83</b>
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
<b>Total 2410.FA Principal - Fixed</b>	<b>2,852.29</b>	<b>4,278.44</b>
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	35,341.19	29,194.27
540.002 Building Maintenance	8,138.65	8,567.00
540.005 Playground Structure	9,596.76	12,338.81
<b>Total 2540.FA Operation &amp; Maintenance - Fixed</b>	<b>53,076.60</b>	<b>50,100.08</b>
<b>Total Fixed Assets</b>	<b>\$65,545.72</b>	<b>\$67,692.35</b>
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
<b>Total Other Assets</b>	<b>\$18,340.91</b>	<b>\$18,972.70</b>
<b>TOTAL ASSETS</b>	<b>\$326,979.44</b>	<b>\$351,745.85</b>

# Cannon Beach Academy

## Balance Sheet

As of March 31, 2023

	TOTAL	
	AS OF MAR 31, 2023	AS OF MAR 31, 2022 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	0.00
Federal Taxes (941/944)	4,300.09	3,597.08
Medical Pretax	0.00	0.00
OR Employment Taxes	516.62	535.65
OR Income Tax	1,283.81	1,072.58
OR Paid Family and Medical Leave	385.27	
OR Statewide Transit Taxes	64.20	52.87
State Tax Levy	0.00	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>6,549.99</b>	<b>5,258.18</b>
Direct Deposit Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$6,549.99</b>	<b>\$5,258.18</b>
<b>Total Current Liabilities</b>	<b>\$6,549.99</b>	<b>\$5,258.18</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>\$6,549.99</b>	<b>\$5,258.18</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	-14,044.78	16,153.08
<b>Total Equity</b>	<b>\$320,429.45</b>	<b>\$346,487.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$326,979.44</b>	<b>\$351,745.85</b>

# Cannon Beach Academy

## Expenditures & Transfers

March 2023

<b>Vendor</b>	<b>Total</b>
Aflac	71.50
Auto-Chlor System	225.00
City of Cannon Beach	305.14
Columbia Bank Credit Card	339.69
Columbia Bank	5.95
ESS West, LLC	530.72
Fair Game Sports	1,330.50
Jennifer Stangland	2,169.44
Moda Health	6,428.33
NW Natural	118.20
Pacific Office Automation	410.22
Pacific Power	118.98
Pauly, Rogers and Co., PC	5,750.00
PERS	6,717.63
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	173.86
Spectrum Business	359.97
T Mobile	60.00
US Foods	2,167.00
<b>TOTAL</b>	<b>\$ 28,507.13</b>
<b>Amounts To Be Transferred</b>	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 28,507.13
<i>From *MM to *7328</i>	
Total Payroll	\$ 24,870.47

# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/02/2023	Expenditure		Pro-Fresh Carpet Care		10200 General Checking 5881		\$1,225.00
				321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
						<b>\$1,225.00</b>	<b>\$1,225.00</b>
03/03/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328		\$1,313.00
					Payroll Liabilities:OR Income Tax	\$1,313.00	
						<b>\$1,313.00</b>	<b>\$1,313.00</b>
03/03/2023	Tax Payment		IRS	10100	10100 Payroll Checking 7328		\$4,362.34
					Payroll Liabilities:Federal Taxes (941/944)	\$4,362.34	
						<b>\$4,362.34</b>	<b>\$4,362.34</b>
03/07/2023	Expenditure		US Foods		10200 General Checking 5881		\$1,058.92
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$985.69	
				410.003	410.003 Food Preparation Services:Meal Program Consumables	\$73.23	
						<b>\$1,058.92</b>	<b>\$1,058.92</b>
03/08/2023	Expenditure		T Mobile		10200 General Checking 5881		\$60.00
				351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
						<b>\$60.00</b>	<b>\$60.00</b>
03/09/2023	Expenditure		Pauly, Rogers and Co., PC		10200 General Checking 5881		\$5,750.00
				3181.00	3181.00 Board of Education:Audit & Accounting	\$5,750.00	
						<b>\$5,750.00</b>	<b>\$5,750.00</b>
03/09/2023	Expenditure		City of Cannon Beach		10200 General Checking 5881		\$100.00
				324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
						<b>\$100.00</b>	<b>\$100.00</b>
03/09/2023	Expenditure		Pacific Power		10200 General Checking 5881		\$118.98
				325.000	325.000 Operation & Maintenance:Electric	\$118.98	
						<b>\$118.98</b>	<b>\$118.98</b>
03/09/2023	Expenditure		Fair Game Sports		10200 General Checking 5881		\$1,330.50
				64010	64010 Fundraising Expenses:T Shirts, Sweatshirts	\$1,330.50	
						<b>\$1,330.50</b>	<b>\$1,330.50</b>
03/09/2023	Expenditure		Aflac		10200 General Checking 5881		\$71.50
				240.050	240.050 Elementary Instruction:Teacher Health Services	\$35.88	

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March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				240.001	240.001 Office of the Principal:Director Health Services	\$35.62	
						<b>\$71.50</b>	<b>\$71.50</b>
03/10/2023	Check		PERS		10200 General Checking 5881		\$1.33
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.33	
						<b>\$1.33</b>	<b>\$1.33</b>
03/10/2023	Check		PERS		10200 General Checking 5881		\$1,339.44
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,339.44	
						<b>\$1,339.44</b>	<b>\$1,339.44</b>
03/10/2023	Check		PERS		10200 General Checking 5881		\$5,376.86
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$5,376.86	
						<b>\$5,376.86</b>	<b>\$5,376.86</b>
03/13/2023	Expenditure		Auto-Chlor System		10200 General Checking 5881		\$225.00
				324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
						<b>\$225.00</b>	<b>\$225.00</b>
03/15/2023	Check			10000	10000 Money Market 0432		\$25,197.71
				10100	10100 Payroll Checking 7328	\$25,197.71	
						<b>\$25,197.71</b>	<b>\$25,197.71</b>
03/15/2023	Check			10000	10000 Money Market 0432		\$22,667.60
					10200 General Checking 5881	\$22,667.60	
						<b>\$22,667.60</b>	<b>\$22,667.60</b>
03/15/2023	Expenditure		NW Natural		10200 General Checking 5881		\$118.20
				326.000	326.000 Operation & Maintenance:Natural Gas	\$118.20	
						<b>\$118.20</b>	<b>\$118.20</b>
03/15/2023	Expenditure		Pacific Office Automation		10200 General Checking 5881		\$410.22
				324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
						<b>\$410.22</b>	<b>\$410.22</b>
03/15/2023	Expenditure		Moda Health		10200 General Checking 5881		\$6,428.33
				240.050	240.050 Elementary Instruction:Teacher Health Services	\$4,901.48	
				240.001	240.001 Office of the Principal:Director Health Services	\$1,526.85	
						<b>\$6,428.33</b>	<b>\$6,428.33</b>



# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/15/2023	Expenditure		City of Cannon Beach		10200 General Checking 5881		\$205.14
				327.000	327.000 Operation & Maintenance:Water	\$205.14	
						<b>\$205.14</b>	<b>\$205.14</b>
03/15/2023	Expenditure		ESS West, LLC		10200 General Checking 5881		\$530.72
				121.050	121.050 Elementary Instruction:Substitute Salaries	\$530.72	
						<b>\$530.72</b>	<b>\$530.72</b>
03/15/2023	Expenditure		Recology Western Oregon		10200 General Checking 5881		\$173.86
				328.000	328.000 Operation & Maintenance:Trash & Recycling	\$173.86	
						<b>\$173.86</b>	<b>\$173.86</b>
03/15/2023	Check		Columbia Bank*		10200 General Checking 5881		\$5.95
				470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
						<b>\$5.95</b>	<b>\$5.95</b>
03/15/2023	Expenditure		Spectrum Business		10200 General Checking 5881		\$359.97
				351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
						<b>\$359.97</b>	<b>\$359.97</b>
03/15/2023	Expenditure		Columbia Bank Credit Card		10200 General Checking 5881		\$339.69
				471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				420.100	420.100 Elementary Instruction:English Curriculum	\$37.62	
				420.100	420.100 Elementary Instruction:English Curriculum	\$63.08	
				470.000	470.000 Fiscal Services:Web Hosting	\$99.99	
						<b>\$339.69</b>	<b>\$339.69</b>
03/16/2023	Expenditure		US Foods		10200 General Checking 5881		\$47.63
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$47.63	
						<b>\$47.63</b>	<b>\$47.63</b>
03/19/2023	Deposit			10000	10000 Money Market 0432	\$3.05	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$3.05
						<b>\$3.05</b>	<b>\$3.05</b>
03/21/2023	Deposit			10000	10000 Money Market 0432	\$34,881.63	
				1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$186.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$125.00

# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				3100	3100 Revenue From State Sources:State School Fund		\$34,403.11
				1990.1	1990.1 Revenue From Local Sources:Miscellaneous - Fundraising:Fred Meyer Rewards		\$17.52
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$75.00
				1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$75.00
						<b>\$34,881.63</b>	<b>\$34,881.63</b>
03/21/2023	Expenditure		US Foods		10200 General Checking 5881		\$1,060.45
				450.000	450.000 Food Preparation Services:Meal Program - Food	\$1,060.45	
						<b>\$1,060.45</b>	<b>\$1,060.45</b>
03/29/2023	Expenditure	DD	Jennifer Stangland		10100 Payroll Checking 7328		\$2,169.44
				112.000	112.000 Fiscal Services:Business Manager Salary	\$2,169.44	
						<b>\$2,169.44</b>	<b>\$2,169.44</b>
03/31/2023	Journal Entry	JS40			Payroll Liabilities:Aflac	\$71.50	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				240.001	240.001 Office of the Principal:Director Health Services		\$35.62
					Payroll Liabilities:Medical Pretax	\$1,699.19	
				240.050	240.050 Elementary Instruction:Teacher Health Services		\$946.59
				240.001	240.001 Office of the Principal:Director Health Services		\$752.60
				210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,629.93	
				210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,629.93
				324.004	324.004 Operation & Maintenance:Storage Rental Reimbursements	\$100.00	
						<b>\$3,500.62</b>	<b>\$3,500.62</b>
03/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$925.66
				112.002	112.002 Food Preparation Services:Cook Salaries	\$1,065.00	
				220.002	220.002 Food Preparation Services:Cook FICA	\$89.71	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$6.39
					Payroll Liabilities:OR Statewide Transit Taxes		\$1.07
					Payroll Liabilities:OR Employment Taxes		\$9.02
					Payroll Liabilities:OR Income Tax		\$49.63

# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:Federal Taxes (941/944)		\$162.94
						<b>\$1,154.71</b>	<b>\$1,154.71</b>
03/31/2023	Payroll Check	DD	Dawn Rhoads-Jay		Direct Deposit Payable		\$2,843.84
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$304.74	
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.78
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
					Payroll Liabilities:OR Employment Taxes		\$28.82
					Payroll Liabilities:OR Income Tax		\$229.79
					Payroll Liabilities:Federal Taxes (941/944)		\$806.10
						<b>\$3,975.78</b>	<b>\$3,975.78</b>
03/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328		\$2,843.84
					Direct Deposit Payable	\$2,843.84	
						<b>\$2,843.84</b>	<b>\$2,843.84</b>
03/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$925.66
					Direct Deposit Payable	\$925.66	
						<b>\$925.66</b>	<b>\$925.66</b>
03/31/2023	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$3,796.10
				113.000	113.000 Office of the Principal:Director Salary Reimbursements	\$5,484.28	
				220.001	220.001 Office of the Principal:Director FICA	\$396.76	
					Payroll Liabilities:Medical Pretax		\$752.60
					Payroll Liabilities:Aflac		\$35.62
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$28.39
					Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
					Payroll Liabilities:OR Employment Taxes		\$36.45
					Payroll Liabilities:OR Income Tax		\$349.08
					Payroll Liabilities:Federal Taxes (941/944)		\$978.07
						<b>\$5,981.04</b>	<b>\$5,981.04</b>
03/31/2023	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328		\$3,796.10
					Direct Deposit Payable	\$3,796.10	
						<b>\$3,796.10</b>	<b>\$3,796.10</b>
03/31/2023	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$2,789.83
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$306.48	

# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:Medical Pretax		\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.89
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
					Payroll Liabilities:OR Employment Taxes		\$29.12
					Payroll Liabilities:OR Income Tax		\$271.66
					Payroll Liabilities:Federal Taxes (941/944)		\$839.35
						<b>\$3,997.32</b>	<b>\$3,997.32</b>
03/31/2023	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328		\$2,789.83
					Direct Deposit Payable	\$2,789.83	
						<b>\$2,789.83</b>	<b>\$2,789.83</b>
03/31/2023	Payroll Check	DD	Karen M. Barker		Direct Deposit Payable		\$2,129.82
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,420.52	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$203.74	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$14.52
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.42
					Payroll Liabilities:OR Employment Taxes		\$20.19
					Payroll Liabilities:OR Income Tax		\$86.97
					Payroll Liabilities:Federal Taxes (941/944)		\$370.34
						<b>\$2,624.26</b>	<b>\$2,624.26</b>
03/31/2023	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328		\$2,129.82
					Direct Deposit Payable	\$2,129.82	
						<b>\$2,129.82</b>	<b>\$2,129.82</b>
03/31/2023	Payroll Check	DD	Leticia Campos Sepulveda		Direct Deposit Payable		\$2,128.25
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,317.31	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$206.65	
					Payroll Liabilities:Medical Pretax		\$862.95
					Payroll Liabilities:Aflac		\$35.88
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$14.72
					Payroll Liabilities:OR Statewide Transit Taxes		\$2.45
					Payroll Liabilities:OR Employment Taxes		\$20.60
					Payroll Liabilities:OR Income Tax		\$68.99
					Payroll Liabilities:Federal Taxes (941/944)		\$390.12
						<b>\$3,523.96</b>	<b>\$3,523.96</b>
03/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$2,128.25
					Direct Deposit Payable	\$2,128.25	
						<b>\$2,128.25</b>	<b>\$2,128.25</b>

# Cannon Beach Academy

## Journal

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
03/31/2023	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$2,582.40
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				220.050	220.050 Elementary Instruction:Teacher FICA	\$280.07	
					Payroll Liabilities:Medical Pretax	\$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$20.00
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
					Payroll Liabilities:OR Employment Taxes		\$26.81
					Payroll Liabilities:OR Income Tax		\$227.69
					Payroll Liabilities:Federal Taxes (941/944)		\$753.17
						<b>\$3,613.40</b>	<b>\$3,613.40</b>
03/31/2023	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328		\$2,582.40
					Direct Deposit Payable	\$2,582.40	
						<b>\$2,582.40</b>	<b>\$2,582.40</b>
03/31/2023	Deposit			10000	10000 Money Market 0432	\$5.73	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$5.73
						<b>\$5.73</b>	<b>\$5.73</b>
<b>TOTAL</b>						<b>\$162,505.18</b>	<b>\$162,505.18</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		-	-	Cash Count		-



# UMPQUA BANK

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

## STATEMENT OF ACCOUNT

Statement Date: 03/19/23  
Last Statement Date: 02/28/23  
Account: XXXXXX5881

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

All stop payment services will be charged a rate of \$35 per stop payment effective March 20, 2023.

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$25,728.89

### Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$28,338.53
Low Balance		\$11,681.00	
		<b>Credits</b>	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$22,667.60
		<b>Total Credits</b>	<b>\$22,667.60</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$7,824.18
		Other Debits	\$17,453.06
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$25,277.24</b>
		<b>Ending Balance</b>	<b>\$25,728.89</b>

### OTHER CREDITS

Date	Description	Amount
03-15	Online Transfer Dep Transfer From: XXXX0432	\$22,667.60
		<b>Total Other Credits: \$22,667.60</b>

### ACH DEBITS

Date	Description	Amount
03-07	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000015705718 030734314203000	\$1,058.92
03-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 41001032204827 04467	\$1.33



Statement Date: 03/19/23

Account: XXXXXX5881

**ACH DEBITS (continued)**

Date	Description	Amount
03-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 41001032204826 04467	\$1,339.44
03-10	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 41001032204825 04467	\$5,376.86
03-16	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000016093247 031634314203000	\$47.63

**Total ACH Debits: \$7,824.18**

**OTHER DEBITS**

Date	Description	Amount
03-02	Bill Manager Payment PRO -FRESH LLC Bill Pay #1076	\$1,225.00
03-08	Bill Manager Payment T MOBILE Bill Pay #1075	\$60.00
03-09	Bill Manager Payment AFLAC Bill Pay #1074	\$71.50
03-09	Bill Manager Payment Cannon Beach Bill Pay #1067	\$100.00
03-09	Bill Manager Payment PACIFIC POWER Bill Pay #1085	\$118.98
03-09	Bill Manager Payment FAIR GAME SPORTS Bill Pay #1083	\$1,330.50
03-09	Bill Manager Payment PAULY, ROGERS AN Bill Pay #1080	\$5,750.00
03-13	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #1084	\$225.00
03-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
03-15	Bill Manager Payment NW NATURAL GAS Bill Pay #1087	\$118.20
03-15	Bill Manager Payment RECOLOGY WESTERN Bill Pay #1079	\$173.86
03-15	Bill Manager Payment Cannon Beach Bill Pay #1082	\$205.14
03-15	Bill Manager Payment CARDMEMBER SERVI Bill Pay #1088	\$339.69
03-15	Bill Manager Payment SPECTRUM FORMERL Bill Pay #1078	\$359.97
03-15	Bill Manager Payment DE LAGE LANDEN F Bill Pay #1086	\$410.22
03-15	Bill Manager Payment ESS WEST, LLC Bill Pay #1081	\$530.72
03-15	Bill Manager Payment MODA HEALTH (DEN Bill Pay #1077	\$6,428.33

**Total Other Debits: \$17,453.06**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
03-01	\$28,338.53	03-08	\$25,994.61	03-13	\$11,681.00
03-02	\$27,113.53	03-09	\$18,623.63	03-15	\$25,776.52
03-07	\$26,054.61	03-10	\$11,906.00	03-16	\$25,728.89



Cannon Beach Academy

10200 General Checking 5881, Period Ending 03/19/2023

RECONCILIATION REPORT

Reconciled on: 04/07/2023

Reconciled by: Jennifer Stangland

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

Summary

USD

Statement beginning balance.....	28,338.53
Checks and payments cleared (22).....	-25,277.24
Deposits and other credits cleared (1).....	22,667.60
Statement ending balance.....	<u>25,728.89</u>

Register balance as of 03/19/2023.....	25,728.89
Cleared transactions after 03/19/2023.....	0.00
Uncleared transactions after 03/19/2023.....	-1,060.45
Register balance as of 04/07/2023.....	<u>24,668.44</u>

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2023	Expense		Pro-Fresh Carpet Care	-1,225.00
03/07/2023	Expense		US Foods	-1,058.92
03/08/2023	Expense		T Mobile	-60.00
03/09/2023	Expense		City of Cannon Beach	-100.00
03/09/2023	Expense		Pauly, Rogers and Co., PC	-5,750.00
03/09/2023	Expense		Pacific Power	-118.98
03/09/2023	Expense		Aflac	-71.50
03/09/2023	Expense		Fair Game Sports	-1,330.50
03/10/2023	Check		PERS	-1,339.44
03/10/2023	Check		PERS	-1.33
03/10/2023	Check		PERS	-5,376.86
03/13/2023	Expense		Auto-Chlor System	-225.00
03/15/2023	Expense		ESS West, LLC	-530.72
03/15/2023	Expense		Columbia Bank Credit Card	-339.69
03/15/2023	Expense		Spectrum Business	-359.97
03/15/2023	Expense		NW Natural	-118.20
03/15/2023	Expense		Pacific Office Automation	-410.22
03/15/2023	Expense		Moda Health	-6,428.33
03/15/2023	Expense		City of Cannon Beach	-205.14
03/15/2023	Expense		Recology Western Oregon	-173.86
03/15/2023	Check		Columbia Bank*	-5.95
03/16/2023	Expense		US Foods	-47.63
<b>Total</b>				<b>-25,277.24</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2023	Check			22,667.60
<b>Total</b>				<b>22,667.60</b>

Additional Information

Uncleared checks and payments after 03/19/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Expense		US Foods	-1,060.45

Total

-1,060.45

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Customer Service:  
1-866-486-7782

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

Last statement: March 19, 2023  
This statement: March 31, 2023

Please be aware that items may be presented for payment multiple times when your account does not contain sufficient funds to pay the item(s). We may charge you a fee each time an item is presented and you do not have sufficient funds in your account to pay the item. For services to help you manage your account, visit [www.umpquabank.com/globalassets/media/documents/overdraft\\_disclosure\\_for\\_business\\_accounts.pdf](http://www.umpquabank.com/globalassets/media/documents/overdraft_disclosure_for_business_accounts.pdf)

**COMMUNITY BUSINESS CHECKING**

Account number	7000995881	Beginning balance	\$25,728.89
Low balance	\$24,668.44	Deposits/Additions	\$0.00
Average balance	\$24,756.81	Withdrawals/Subtractions	\$1,060.45
Interest earned	\$0.00	Ending balance	\$24,668.44

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-21	ACH Debit Us Foodservice Vendor Pay 20230321 032134314203000	1,060.45
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$1,060.45</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-19	25,728.89	03-21	24,668.44	03-31	24,668.44

**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 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/07/2023

Reconciled by: Jennifer Stangland

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

Summary

USD

Statement beginning balance.....	25,728.89
Checks and payments cleared (1).....	-1,060.45
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>24,668.44</u>

Register balance as of 03/31/2023.....24,668.44

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Expense		US Foods	-1,060.45
Total				-1,060.45



# UMPQUA BANK

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

## STATEMENT OF ACCOUNT

Statement Date: 03/19/23  
Last Statement Date: 02/28/23  
Account: XXXXXX0432

474

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



All stop payment services will be charged a rate of \$35 per stop payment effective March 20, 2023.

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$159,756.39

### Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$207,618.65
Low Balance	\$159,753.34	<b>Credits</b>	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$3.05
		<b>Total Credits</b>	\$3.05
		<b>Total Account Fees</b>	\$0.00
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$47,865.31
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	\$47,865.31
		<b>Ending Balance</b>	<b>\$159,756.39</b>

### Interest Earnings

Annual Percentage Yield Earned	0.03%
Interest Days	19
Interest Earned	\$3.05
Interest Paid Year-to-Date	\$14.83

### OTHER CREDITS

Date	Description	Amount
03-19	Interest Paid Added to Account	\$3.05
<b>Total Other Credits:</b>		<b>\$3.05</b>

### OTHER DEBITS

Date	Description	Amount
03-15	Online Transfer W/D Transfer To: XXXX5881	\$22,667.60
03-15	Online Transfer W/D Transfer To: XXXX7328	\$25,197.71
<b>Total Other Debits:</b>		<b>\$47,865.31</b>



**UMPQUA BANK**

**STATEMENT OF ACCOUNT**

Statement Date: 03/19/23

Account: XXXXXX0432

**DAILY BALANCES**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-01	\$207,618.65	03-15	\$159,753.34	03-19	\$159,756.39



Cannon Beach Academy

10000 Money Market 0432, Period Ending 03/19/2023

RECONCILIATION REPORT

Reconciled on: 04/06/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	207,618.65
Checks and payments cleared (2).....	-47,865.31
Deposits and other credits cleared (1).....	3.05
Statement ending balance.....	<u>159,756.39</u>

Register balance as of 03/19/2023.....	159,756.39
Cleared transactions after 03/19/2023.....	0.00
Uncleared transactions after 03/19/2023.....	35,012.36
Register balance as of 04/06/2023.....	194,768.75

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2023	Check			-25,197.71
03/15/2023	Check			-22,667.60
<b>Total</b>				<b>-47,865.31</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2023	Deposit			3.05
<b>Total</b>				<b>3.05</b>

Additional Information

Uncleared deposits and other credits after 03/19/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit			34,881.63
03/31/2023	Deposit			5.73
04/04/2023	Deposit			125.00
<b>Total</b>				<b>35,012.36</b>





# UMPQUA BANK

March 31, 2023 Page: 1 of 2

Customer Service:  
1-866-486-7782



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

Last statement: March 19, 2023  
This statement: March 31, 2023

Please be aware that items may be presented for payment multiple times when your account does not contain sufficient funds to pay the item(s). We may charge you a fee each time an item is presented and you do not have sufficient funds in your account to pay the item. For services to help you manage your account, visit [www.umpquabank.com/globalassets/media/documents/overdraft\\_disclosure\\_for\\_business\\_accounts.pdf](http://www.umpquabank.com/globalassets/media/documents/overdraft_disclosure_for_business_accounts.pdf)

## MAIN STREET MONEY MARKET

Account number	7000780432	Beginning balance	\$159,756.39
Low balance	\$159,756.39	Additions/Deposits	\$34,887.36
Average balance	\$183,010.81	Withdrawals/Subtractions	\$0.00
Interest paid year to date	\$20.56	Ending balance	\$194,643.75
Interest earned	\$5.73		

### Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-24	Deposit	34,881.63
<b>Total Deposits/Additions</b>		<b>\$34,881.63</b>

### Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	5.73
<b>Total Other Deposits/ Additions</b>		<b>\$5.73</b>

### Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-19	159,756.39	03-24	194,638.02	03-31	194,643.75

**Interest Information**

Annual percentage yield earned	.10%
Interest-bearing days	12
Average balance for APY	\$174,336.81
Interest earned	\$5.73
Interest paid year to date	\$20.56
Statement period	03/20 to 03/31

**Overdraft Fee Summary**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Checks**

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

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

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Cannon Beach Academy

10000 Money Market 0432, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/06/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	159,756.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	34,887.36
Statement ending balance.....	<u>194,643.75</u>

Register balance as of 03/31/2023.....	194,643.75
Cleared transactions after 03/31/2023.....	0.00
Uncleared transactions after 03/31/2023.....	125.00
Register balance as of 04/06/2023.....	194,768.75

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit			34,881.63
03/31/2023	Deposit			5.73
Total				34,887.36

Additional Information

Uncleared deposits and other credits after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Deposit			125.00
Total				125.00



# UMPQUA BANK

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

## STATEMENT OF ACCOUNT

Statement Date: 03/19/23  
Last Statement Date: 02/28/23  
Account: XXXXXX7328

462

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



All stop payment services will be charged a rate of \$35 per stop payment effective March 20, 2023.

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$43,110.43

#### Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$23,588.06
<b>Credits</b>			
Low Balance	\$17,912.72	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$25,197.71
		<b>Total Credits</b>	<b>\$25,197.71</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
<b>Debits</b>			
		ACH Debits	\$5,675.34
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$5,675.34</b>
		<b>Ending Balance</b>	<b>\$43,110.43</b>

#### OTHER CREDITS

Date	Description	Amount
03-15	Online Transfer Dep      Transfer From: XXXX0432	\$25,197.71
<b>Total Other Credits:</b>		<b>\$25,197.71</b>

#### ACH DEBITS

Date	Description	Amount
03-02	Preauthorized ACH Dr      PAYROLL      TAX 111000023185030 9430947	\$1,313.00
03-03	Preauthorized ACH Dr      IRS      USATAXPYMT 61036010023771 227346266046674	\$4,362.34
<b>Total ACH Debits:</b>		<b>\$5,675.34</b>



**UMPQUA BANK**

**STATEMENT OF ACCOUNT**

Statement Date: 03/19/23

Account: XXXXXX7328

**DAILY BALANCES**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
03-01	\$23,588.06	03-03	\$17,912.72	03-15	\$43,110.43
03-02	\$22,275.06				



Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 03/19/2023

RECONCILIATION REPORT

Reconciled on: 04/06/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	23,588.06
Checks and payments cleared (2).....	-5,675.34
Deposits and other credits cleared (1).....	25,197.71
Statement ending balance.....	<u>43,110.43</u>

Register balance as of 03/19/2023.....	43,110.43
Cleared transactions after 03/19/2023.....	0.00
Uncleared transactions after 03/19/2023.....	-25,465.76
Register balance as of 04/06/2023.....	<u>17,644.67</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Tax Payment		IRS	-4,362.34
03/03/2023	Tax Payment		OR Department of Revenue	-1,313.00
<b>Total</b>				<b>-5,675.34</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2023	Check			25,197.71
<b>Total</b>				<b>25,197.71</b>

Additional Information

Uncleared checks and payments after 03/19/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2023	Expense	DD	Jennifer Stangland	-2,169.44
03/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-925.66
03/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	-2,843.84
03/31/2023	Payroll Check	DD	Ryan Hull	-3,796.10
03/31/2023	Payroll Check	DD	Amy L. Rider	-2,582.40
03/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,128.25
03/31/2023	Payroll Check	DD	MaryEllen Kiffe	-2,789.83
03/31/2023	Payroll Check	DD	Karen M. Barker	-2,129.82
04/05/2023	Tax Payment		IRS	-4,300.09
04/05/2023	Tax Payment		OR Department of Revenue	-1,283.81
04/19/2023	Tax Payment		OR Department of Revenue	-516.52
<b>Total</b>				<b>-25,465.76</b>



# UMPQUA BANK

March 31, 2023 Page: 1 of 2



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

Customer Service:  
1-866-486-7782

Last statement: March 19, 2023  
This statement: March 31, 2023

Please be aware that items may be presented for payment multiple times when your account does not contain sufficient funds to pay the item(s). We may charge you a fee each time an item is presented and you do not have sufficient funds in your account to pay the item. For services to help you manage your account, visit [www.umpquabank.com/globalassets/media/documents/overdraft\\_disclosure\\_for\\_business\\_accounts.pdf](http://www.umpquabank.com/globalassets/media/documents/overdraft_disclosure_for_business_accounts.pdf)

## COMMUNITY BUSINESS CHECKING

Account number	7000707328	Beginning balance	\$43,110.43
Low balance	\$23,745.09	Deposits/Additions	\$0.00
Average balance	\$41,135.08	Withdrawals/Subtractions	\$19,365.34
Interest earned	\$0.00	Ending balance	\$23,745.09

## ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-29	ACH Debit Payroll Payroll 9430947 20230329	2,169.44
03-31	ACH Debit Payroll Payroll 9430947 20230331	925.66
03-31	ACH Debit Payroll Payroll 9430947 20230331	2,128.25
03-31	ACH Debit Payroll Payroll 9430947 20230331	2,129.82
03-31	ACH Debit Payroll Payroll 9430947 20230331	2,582.40
03-31	ACH Debit Payroll Payroll 9430947 20230331	2,789.83
03-31	ACH Debit Payroll Payroll 9430947 20230331	2,843.84
03-31	ACH Debit Payroll Payroll 9430947 20230331	3,796.10
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$19,365.34</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-19	43,110.43	03-29	40,940.99	03-31	23,745.09

**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**

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Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 03/31/2023

RECONCILIATION REPORT

Reconciled on: 04/06/2023

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	43,110.43
Checks and payments cleared (8).....	-19,365.34
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>23,745.09</u>

Register balance as of 03/31/2023.....	23,745.09
Cleared transactions after 03/31/2023.....	0.00
Uncleared transactions after 03/31/2023.....	-6,100.42
Register balance as of 04/06/2023.....	<u>17,644.67</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2023	Expense	DD	Jennifer Stangland	-2,169.44
03/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-925.66
03/31/2023	Payroll Check	DD	Ryan Hull	-3,796.10
03/31/2023	Payroll Check	DD	MaryEllen Kiffe	-2,789.83
03/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	-2,843.84
03/31/2023	Payroll Check	DD	Karen M. Barker	-2,129.82
03/31/2023	Payroll Check	DD	Amy L. Rider	-2,582.40
03/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,128.25
Total				-19,365.34

Additional Information

Uncleared checks and payments after 03/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2023	Tax Payment		IRS	-4,300.09
04/05/2023	Tax Payment		OR Department of Revenue	-1,283.81
04/19/2023	Tax Payment		OR Department of Revenue	-516.52
Total				-6,100.42

Cannon Beach Academy

## Payroll summary report

From Mar 01, 2023 to Mar 31, 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>1023.5h</b>	<b>\$23,082.32</b>	<b>-\$1,699.19</b>		<b>-\$4,115.73</b>	<b>-\$71.50</b>	<b>\$17,195.90</b>	<b>\$1,788.15</b>		<b>\$24,870.47</b>
03/31/2023 Direct deposit	Barker, Karen M	147.5h	\$2,420.52	\$0.00		-\$290.70	\$0.00	\$2,129.82	\$203.74		\$2,624.26
03/31/2023 Direct deposit	Campos Sepulveda, Leticia	155h	\$3,317.31	-\$862.95		-\$290.23	-\$35.88	\$2,128.25	\$206.65		\$3,523.96
03/31/2023 Direct deposit	Campos Sepulveda, Valeena R	71h	\$1,065.00			-\$139.34		\$925.66	\$89.71		\$1,154.71
03/31/2023 Direct deposit	Hull, Ryan	162.5h	\$5,584.28	-\$752.60		-\$999.96	-\$35.62	\$3,796.10	\$396.76		\$5,981.04
03/31/2023 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$859.19	\$0.00	\$2,789.83	\$306.48		\$3,997.32
03/31/2023 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$785.38	\$0.00	\$2,843.84	\$304.74		\$3,975.78
03/31/2023 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$750.93	\$0.00	\$2,582.40	\$280.07		\$3,613.40

Cannon Beach Academy

**Payroll details report**

From Mar 01, 2023 to Mar 31, 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 1023.5 h</b>	<b>\$23,082.32</b>		<b>Employee taxes -\$4,115.73</b>	<b>\$17,195.90</b>	<b>Total Employer taxes \$1,788.15</b>	<b>\$24,870.47</b>
		Regular Pay 71h	\$1,065.00		Federal Income Tax -\$1,043.79		Social Security Employer \$1,319.55	
		Salary 929.5h	\$21,277.72		Social Security -\$1,319.55		Medicare Employer \$308.60	
		Sick Pay 23h	\$639.60		Medicare -\$308.60		OR Income Tax Employer \$148.99	
		Non-Taxable Reimbursement	\$100.00		OR Income Tax -\$1,283.81		OR SUI Employer \$11.01	
		<b>Pretax deductions -\$1,699.19</b>			OR Workers' Benefit Fund -\$11.01		OR Paid Family and Medical Leave ER \$0.00	
		Medical Pretax	-\$1,699.19		OR Statewide Transit Tax -\$21.28			
		<b>Adjusted gross \$21,383.13</b>			OR Paid Family and Medical Leave EE -\$127.69			
					<b>Aftertax deductions -\$71.50</b>			
					Aflac -\$71.50			
					Cash Advance Repayment \$0.00			
<b>03/31/2023</b> 03/01 - 03/31 Direct deposit	Barker, Karen M	<b>Gross 147.5h</b>	<b>\$2,420.52</b>		<b>Employee taxes -\$290.70</b>	<b>\$2,129.82</b>	<b>Total Employer taxes \$203.74</b>	<b>\$2,624.26</b>
		Sal 147.5h	\$2,420.52		FIT \$0.00		SS \$150.07	
		<b>Pretax deductions \$0.00</b>			SS -\$150.07		Med \$35.10	
		Medical Pretax	\$0.00		Med -\$35.10		OR SUI \$16.95	
		<b>Adjusted gross \$2,420.52</b>			OR PIT -\$86.97		OR WBF ER \$1.62	
					OR WBF -\$1.62		OR PFML ER \$0.00	
					OR STT -\$2.42			
					OR PFML EE -\$14.52			
					<b>Aftertax deductions \$0.00</b>			
					Cash Advance Repayment \$0.00			
<b>03/31/2023</b> 03/01 - 03/31 Direct deposit	Campos Sepulveda, Leticia	<b>Gross 155h</b>	<b>\$3,317.31</b>		<b>Employee taxes -\$290.23</b>	<b>\$2,128.25</b>	<b>Total Employer taxes \$206.65</b>	<b>\$3,523.96</b>
		Sal 155h	\$3,317.31		FIT -\$14.60		SS \$152.17	
		Sick \$0.00			SS -\$152.17		Med \$35.59	
		<b>Pretax deductions -\$862.95</b>			Med -\$35.59		OR SUI \$17.18	
		Medical Pretax	-\$862.95		OR PIT -\$68.99		OR WBF ER \$1.71	
		<b>Adjusted gross \$2,454.36</b>			OR WBF -\$1.71		OR PFML ER \$0.00	
					OR STT -\$2.45			
					OR PFML EE -\$14.72			
					<b>Aftertax deductions -\$35.88</b>			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
<b>03/31/2023</b> 03/01 - 03/31 Direct deposit	Campos Sepulveda, Valeena R	<b>Gross 71h</b>	<b>\$1,065.00</b>		<b>Employee taxes -\$139.34</b>	<b>\$925.66</b>	<b>Total Employer taxes \$89.71</b>	<b>\$1,154.71</b>
		Regular 71h	\$1,065.00		FIT \$0.00		SS \$66.03	
		<b>Adjusted gross \$1,065.00</b>			SS -\$66.03		Med \$15.44	
					Med -\$15.44		OR SUI \$7.46	
					OR PIT -\$49.63		OR WBF ER \$0.78	
					OR WBF -\$0.78		OR PFML ER \$0.00	
					OR STT -\$1.07			
					OR PFML EE -\$6.39			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
03/31/2023 03/01 - 03/31 Direct deposit	Hull, Ryan	<b>Gross</b> 162.5h Sal 151h Sick 11.5h Reimb <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$5,584.28</b> \$5,096.16 \$388.12 \$100.00 <b>-\$752.60</b> -\$752.60 <b>\$4,831.68</b>		<b>Employee taxes</b> <b>-\$999.96</b> FIT -\$254.13 SS -\$293.36 Med -\$68.61 OR PIT -\$349.08 OR WBF -\$1.66 OR STT -\$4.73 OR PFML EE -\$28.39 <b>Aftertax deductions</b> <b>-\$35.62</b> Aflac -\$35.62 Cash Advance Repayment \$0.00	<b>\$3,796.10</b>	<b>Total Employer taxes</b> <b>\$396.76</b> SS \$293.36 Med \$68.61 OR SUI \$33.13 OR WBF ER \$1.66 OR PFML ER \$0.00	<b>\$5,981.04</b>
03/31/2023 03/01 - 03/31 Direct deposit	Kiffe, MaryEllen	<b>Gross</b> 162.5h Sal 162.5h Reimb <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,690.84</b> \$3,690.84 \$0.00 <b>-\$41.82</b> -\$41.82 <b>\$3,649.02</b>		<b>Employee taxes</b> <b>-\$859.19</b> FIT -\$281.05 SS -\$226.24 Med -\$52.91 OR PIT -\$271.66 OR WBF -\$1.79 OR STT -\$3.65 OR PFML EE -\$21.89 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$2,789.83</b>	<b>Total Employer taxes</b> <b>\$306.48</b> SS \$226.24 Med \$52.91 OR SUI \$25.54 OR WBF ER \$1.79 OR PFML ER \$0.00	<b>\$3,997.32</b>
03/31/2023 03/01 - 03/31 Direct deposit	Rhoads-Jay, Dawn	<b>Gross</b> 162.5h Sal 155h Sick 7.5h <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,671.04</b> \$3,501.61 \$169.43 <b>-\$41.82</b> -\$41.82 <b>\$3,629.22</b>		<b>Employee taxes</b> <b>-\$785.38</b> FIT -\$250.84 SS -\$225.01 Med -\$52.62 OR PIT -\$229.79 OR WBF -\$1.71 OR STT -\$3.63 OR PFML EE -\$21.78 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$2,843.84</b>	<b>Total Employer taxes</b> <b>\$304.74</b> SS \$225.01 Med \$52.62 OR SUI \$25.40 OR WBF ER \$1.71 OR PFML ER \$0.00	<b>\$3,975.78</b>
03/31/2023 03/01 - 03/31 Direct deposit	Rider, Amy L	<b>Gross</b> 162.5h Sal 158.5h Sick 4h <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,333.33</b> \$3,251.28 \$82.05 <b>\$0.00</b> \$0.00 <b>\$3,333.33</b>		<b>Employee taxes</b> <b>-\$750.93</b> FIT -\$243.17 SS -\$206.67 Med -\$48.33 OR PIT -\$227.69 OR WBF -\$1.74 OR STT -\$3.33 OR PFML EE -\$20.00 <b>Aftertax deductions</b> <b>\$0.00</b> Cash Advance Repayment \$0.00	<b>\$2,582.40</b>	<b>Total Employer taxes</b> <b>\$280.07</b> SS \$206.67 Med \$48.33 OR SUI \$23.33 OR WBF ER \$1.74 OR PFML ER \$0.00	<b>\$3,613.40</b>

PERS Rates	OPSRP			EPPT		Employer Pick Up (EPPT)					Effective Rates - July '22	
	\$	0.24		\$	0.06	OPSRP 23.72%					\$	0.06
2022-2023	July	August	September	October	November	December	January	February	March			
<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		
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ 870.77	\$ 870.77	\$ 870.77	\$ 870.77		
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ 220.26	\$ 220.26	\$ 220.26	\$ 220.26		
<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		
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ 824.94	\$ 824.94	\$ 824.94	\$ 786.87		
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ 208.67	\$ 208.67	\$ 208.67	\$ 199.04		
<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		
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47	\$ 1,018.38	\$ 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		
<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		
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ 790.67	\$ 790.67	\$ 790.67	\$ 790.67		
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ 200.00	\$ 200.00	\$ 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		
<b>Director - Ryan Hull</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		
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		
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ 329.06	\$ 329.06	\$ 329.06	\$ 329.06		
<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		
<b>Cook - Valeena Campos - Waiting Period</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 - 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	\$ 2,420.52		
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ 632.53	\$ 632.53	\$ 632.53	\$ 574.15		
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ 160.00	\$ 160.00	\$ 160.00	\$ 145.23		
<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		
<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		
<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		
<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		