

Cannon Beach Academy

Profit and Loss

May 2022

	TOTAL					
	MAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	2.98	1.59	5.69	-2.71	-47.63 %	24.80
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	40.00			40.00		3,040.00
Total 1920 Private Source Contributions / Pledges	40.00			40.00		3,040.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards	29.09			29.09		105.36
1990.13 Pictures with Santa						246.00
1990.2 Amazon Smile						354.27
1990.25 Matching Fund Drive			550.00	-550.00	-100.00 %	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
1990.3 Cash Contributions/Jar Donations						2,072.41
1990.6 T-Shirts & Sweatshirts						2,078.00
Total 1990 Miscellaneous - Fundraising	29.09		550.00	-520.91	-94.71 %	7,220.04
Total 1000 Revenue From Local Sources	72.07	1.59	555.69	-483.62	-87.03 %	10,284.84
3000 Revenue From State Sources						
3100 State School Fund	30,673.45			30,673.45		337,407.95
3100.1 Educational Assistant Reimbursement	1,180.06			1,180.06		3,468.17
Total 3100 State School Fund	31,853.51			31,853.51		340,876.12
3100.2 ESSER Grants	19,610.39			19,610.39		72,934.34
3200 Other Restricted Grants						
3299.1 Department of Education Grant	480.00			480.00		480.00
3299.2 City of Cannon Beach Grant						11,410.00
3299.4 Engelmann Foundation						3,095.00
Total 3200 Other Restricted Grants	480.00			480.00		14,985.00
Total 3000 Revenue From State Sources	51,943.90			51,943.90		428,795.46
46400 Other Types of Income			6.00	-6.00	-100.00 %	437.00
Total Revenue	\$52,015.97	\$1.59	\$561.69	\$51,454.28	9,160.62 %	\$439,517.30
GROSS PROFIT	\$52,015.97	\$1.59	\$561.69	\$51,454.28	9,160.62 %	\$439,517.30
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,133.39	-2,228.00	13,374.40	3,758.99	28.11 %	186,137.26
111.051 Educational Assistant Wages			1,125.72	-1,125.72	-100.00 %	
121.050 Substitute Salaries			133.20	-133.20	-100.00 %	146.01
210.050 PERS - Teacher Retirement Program	5,479.81		23,204.32	-17,724.51	-76.38 %	54,132.72
220.050 Teacher FICA	1,320.67	-197.41	1,184.35	136.32	11.51 %	14,160.66
231.050 Teachers Workers Comp			110.81	-110.81	-100.00 %	1,253.48
240.050 Teacher Health Services	3,904.38	-2,508.62	10,467.52	-6,563.14	-62.70 %	39,047.42
245.050 Teacher Reimbursements						0.00
410.050 Classroom Supplies - Consumable						466.20
420.100 English Curriculum	27.87			27.87		3,933.29
420.120 Science curriculum			1,894.00	-1,894.00	-100.00 %	
420.131 Art Supplies & Curriculum						361.99
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum						479.10
420.200 PE Curriculum & Supplies			866.28	-866.28	-100.00 %	418.45
420.210 Second Language Curriculum						5,396.50
420.280 ELL Curriculum			5,100.00	-5,100.00	-100.00 %	
480.050 Classroom Hardware						399.35
Total 1111 Elementary Instruction	27,866.12	-4,934.03	57,460.60	-29,594.48	-51.50 %	306,677.16

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	MAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD)
2240 Instructional Staff Development						
310.000 Training Courses						2,753.10
340.002 Travel Meals	384.00			384.00		384.00
Total 2240 Instructional Staff Development	384.00			384.00		3,137.10
2310 Board of Education						
3181.00 Audit & Accounting						7,382.00
Total 2310 Board of Education						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 %	17,813.77
220.001 Director FICA	134.54	134.54	250.35	-115.81	-46.26 %	1,594.16
411.001 Event Expenses	144.57			144.57		378.71
Total 2410 Office of the Principal	1,779.11	1,634.54	2,902.60	-1,123.49	-38.71 %	19,786.64
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00		3,166.25	-1,166.25	-36.83 %	21,190.90
324.000 Copier Lease	387.00		798.91	-411.91	-51.56 %	4,418.56
351.000 Telephone & Internet	419.97		1,898.27	-1,478.30	-77.88 %	4,674.14
353.000 Postage & Delivery	27.26		19.55	7.71	39.44 %	157.72
410.000 Office Supplies	23.16		337.09	-313.93	-93.13 %	310.26
410.001 Copier Usage			53.23	-53.23	-100.00 %	
470.000 Web Hosting						401.32
470.001 Bank Service Fees	57.76		61.66	-3.90	-6.33 %	153.26
471.000 Payroll Service Fees	278.00		204.00	74.00	36.27 %	1,643.25
640.000 Membership Dues & Fees	50.00		563.00	-513.00	-91.12 %	405.29
641.000 Background Check Fees			70.50	-70.50	-100.00 %	20.25
Total 2510 Fiscal Services	3,243.15		7,172.46	-3,929.31	-54.78 %	33,374.95
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00		224.89	1,000.11	444.71 %	10,729.58
322.000 Repairs & Maintenance Services			-289.29	289.29	100.00 %	
323 Covid 19 Expenses (deleted)			736.30	-736.30	-100.00 %	
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00		357.58	-257.58	-72.03 %	1,000.00
324.004 Storage Rental						850.38
325.000 Electric	116.34		238.70	-122.36	-51.26 %	1,175.99
326.000 Natural Gas	66.37		229.84	-163.47	-71.12 %	546.15
327.000 Water	153.00		78.79	74.21	94.19 %	1,643.53
328.000 Trash & Recycling	119.34		332.52	-213.18	-64.11 %	1,163.86
410.002 Supplies			265.11	-265.11	-100.00 %	938.80
460.002 Playground Non-Consumables						453.00
540.001 Fire Hydrant Project	500.00		500.00	0.00	0.00 %	5,500.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation & Maintenance	2,280.05		2,674.44	-394.39	-14.75 %	35,568.79
3120 Food Preparation Services						
112.002 Cook Salaries		728.00	735.00	-735.00	-100.00 %	3,220.75
220.002 Cook FICA		62.87				244.98
231.002 Cook Workers Comp						329.92
324.003 Dishwasher - Lease	265.18		420.00	-154.82	-36.86 %	2,065.18
410.003 Meal Program Consumables	196.55		62.78	133.77	213.08 %	1,804.09
450.000 Meal Program - Food	1,622.72		1,493.83	128.89	8.63 %	12,038.11
460.000 Food Service Non-Consumables			218.87	-218.87	-100.00 %	
Total 3120 Food Preparation Services	2,084.45	790.87	2,930.48	-846.03	-28.87 %	19,703.03
62100 Contract Services						
62165 Fundraising Consultant			500.00	-500.00	-100.00 %	4,500.00
62170 Assessment Training						0.00
Total 62100 Contract Services			500.00	-500.00	-100.00 %	4,500.00

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	MAY 2022	APR 30 - MAY 1, 2022 (PP)	MAY 2021 (PY)	CHANGE	% CHANGE	JUL 2021 - MAY 2022 (YTD)
62200 Technology						
62201 Devices & Equipment			462.96	-462.96	-100.00 %	19,486.60
62202 Software & Subscriptions						4,339.64
62203 Technology Repairs			143.45	-143.45	-100.00 %	
Total 62200 Technology			606.41	-606.41	-100.00 %	23,826.24
64000 Fundraising Expenses						
64010 T Shirts, Sweatshirts						1,930.00
64015 Pledge Drive Mailing						112.90
64035 Paypal Service Charges						12.30
Total 64000 Fundraising Expenses						2,055.20
65100 Other Types of Expenses						
65160 Other Costs			1.77	-1.77	-100.00 %	
Total 65100 Other Types of Expenses			1.77	-1.77	-100.00 %	
Reimbursements	0.00			0.00		0.00
Uncategorized Expense	303.30			303.30		303.30
Total Expenditures	\$37,940.18	\$ -2,508.62	\$74,248.76	\$ -36,308.58	-48.90 %	\$456,314.41
NET OPERATING REVENUE	\$14,075.79	\$2,510.21	\$ -73,687.07	\$87,762.86	119.10 %	\$ -16,797.11
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	\$14,075.79	\$2,510.21	\$ -73,687.07	\$87,762.86	119.10 %	\$51,942.89

Cannon Beach Academy

Balance Sheet As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	111,072.55	206,376.31
10100 Payroll Checking 7328	102,868.60	99,125.69
10200 General Checking 5881	86,360.84	22,340.22
10300 Petty Cash	35.53	50.32
10400 Checking PPP 4250 (deleted)	0.00	4,053.24
Total Bank Accounts	\$300,337.52	\$331,945.78
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	94.66
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$106.56
Total Current Assets	\$300,337.52	\$332,052.34
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	13,313.83	17,010.83
Total 1111.FA Elementary Instruction - Fixed	13,313.83	17,010.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	4,278.44	5,704.59
Total 2410.FA Principal - Fixed	4,278.44	5,704.59
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	29,194.27	30,963.62
540.002 Building Maintenance	8,567.00	
540.005 Playground Structure	12,338.81	15,080.86
Total 2540.FA Operation & Maintenance - Fixed	50,100.08	46,044.48
Total Fixed Assets	\$67,692.35	\$68,759.90
Other Assets		
18600 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$387,002.57	\$400,862.24

Cannon Beach Academy

Balance Sheet As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	696.28
Federal Taxes (941/944)	3,413.78	3,537.19
L2006610240	0.00	-51.21
Medical Pretax	0.00	20,757.95
OR Employment Taxes	-350.51	-69.87
OR Income Tax	1,031.39	963.65
OR Statewide Transit Taxes	34.94	32.30
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	4,129.60	25,866.29
Direct Deposit Payable	0.00	-1,470.37
Total Other Current Liabilities	\$4,129.60	\$24,395.92
Total Current Liabilities	\$4,129.60	\$24,395.92
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	\$4,129.60	\$151,835.92
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	-14,852.60	-80,856.67
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	51,942.89	-15,899.69
Total Equity	\$382,872.97	\$249,026.32
TOTAL LIABILITIES AND EQUITY	\$387,002.57	\$400,862.24

Cannon Beach Academy

Expenditures & Transfers

May 2022

Vendor List	Total
Aflac	71.50
Auto-Chlor System	265.18
Bob McEwan Construction Inc	500.00
City of Cannon Beach	253.00
Columbia Bank Credit Card	1,258.10
Columbia Bank	9.95
Food Services of America	1,819.27
Jennifer Stangland	2,000.00
Moda Health	5,624.35
NW Natural	66.37
Pacific Office Automation	387.00
Pacific Power	116.34
PERS	5,479.81
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	119.34
Spectrum Business	359.97
T Mobile	60.00
TOTAL	\$ 19,615.18
<i>***No Amounts To Be Transferred This Month</i>	\$ 0.00

Cannon Beach Academy

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
05/03/2022	Deposit		M. A. Stewart and R Schmidt		10000	10000 Money Market 0432	\$40.00	
				Book Blast	1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$40.00
							\$40.00	\$40.00
05/03/2022	Pledge	27	Seaside Public Schools		11000	11000 Accounts Receivable	\$540.78	
				April 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$540.78
							\$540.78	\$540.78
05/03/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
				AUTO-CHLOR SYSTE Bill Pay-PREAUTHORIZED ACH DEBIT	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
							\$225.00	\$225.00
05/03/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$848.35
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$694.83	
					410.003	410.003 Food Preparation Services:Meal Program Consumables	\$153.52	
							\$848.35	\$848.35
05/03/2022	Deposit		Oregon Department of Education	Water Testing Reimbursement for 2021	10200	10200 General Checking 5881	\$480.00	
				Water Testing Reimbursement for 2021	3299.1	3299.1 Revenue From State Sources:Other Restricted Grants:Department of Education Grant		\$480.00
							\$480.00	\$480.00
05/04/2022	Expenditure		Internal Revenue Service	04/27/2022 — 04/29/2022	10100	10100 Payroll Checking 7328		\$3,675.02
						Payroll Liabilities:Federal Taxes (941/944)	\$3,675.02	
							\$3,675.02	\$3,675.02
05/04/2022	Expenditure		Oregon Department of Revenue	04/27/2022 — 04/29/2022	10100	10100 Payroll Checking 7328		\$1,087.43
						Payroll Liabilities:OR Income Tax	\$1,087.43	
							\$1,087.43	\$1,087.43
05/05/2022	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
05/05/2022	Expenditure		Auto-Chlor System	Pro-Rated for New Route Day	10200	10200 General Checking 5881		\$40.18
				5 Days Pro-Rated	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$40.18	
							\$40.18	\$40.18
05/05/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$705.62
				NIFDI Luncheons for Staff	340.002	340.002 Instructional Staff Development:Travel Meals	\$384.00	
				QB's Monthly Payroll Service Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Business Filing	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$50.00	
				Fresh Foods Drinks for Conferences	411.001	411.001 Office of the Principal:Event Expenses	\$13.30	
				Pizza a'fetta for Conferences	411.001	411.001 Office of the Principal:Event Expenses	\$68.90	
				USPS Stamps	353.000	353.000 Fiscal Services:Postage & Delivery	\$27.26	
				Amazon Thermal Pouches	410.000	410.000 Fiscal Services:Office Supplies	\$23.16	
							\$705.62	\$705.62
05/10/2022	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
					540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$500.00	
							\$500.00	\$500.00
05/10/2022	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
05/10/2022	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
05/11/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$116.34
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation & Maintenance:Electric	\$116.34	
							\$116.34	\$116.34
05/11/2022	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
05/12/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$52.48
				Late Fee	470.001	470.001 Fiscal Services:Bank Service Fees	\$39.00	
				Interest Charge	470.001	470.001 Fiscal Services:Bank Service Fees	\$8.81	
				Parent Conferences Meal Balance	411.001	411.001 Office of the Principal:Event Expenses	\$4.67	
							\$52.48	\$52.48
05/16/2022	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
05/16/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$66.37
				NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation & Maintenance:Natural Gas	\$66.37	
							\$66.37	\$66.37
05/16/2022	Check		Columbia Bank*		10100	10100 Payroll Checking 7328		\$4.00
				Add'l User	470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
05/17/2022	Payment		Seaside Public Schools		10000	10000 Money Market 0432	\$1,180.06	
					11000	11000 Accounts Receivable		\$1,180.06
							\$1,180.06	\$1,180.06
05/17/2022	Deposit				10000	10000 Money Market 0432	\$50,312.93	

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					1990.1	1990.1 Revenue From Local Sources:Miscellaneous - Fundraising:Fred Meyer Rewards		\$29.09
				May Charter Payment	3100	3100 Revenue From State Sources:State School Fund		\$30,673.45
				computer hardware	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$243.76
				additional salary	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$2,010.00
				consumable supplies	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$6,180.11
				non-consumable supplies	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$9,745.11
				software	3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$1,431.41
							\$50,312.93	\$50,312.93
05/17/2022	Expenditure		Food Services of America		10200	10200 General Checking 5881		\$970.92
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$927.89	
				US FOODSERVICE VENDOR PAY-PREAUTHORIZED ACH DEBIT	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$43.03	
							\$970.92	\$970.92
05/18/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$359.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
							\$359.97	\$359.97
05/19/2022	Check			per board meeting	10000	10000 Money Market 0432		\$28,320.72
					10100	10100 Payroll Checking 7328	\$28,320.72	
							\$28,320.72	\$28,320.72
05/19/2022	Check			per board meeting	10000	10000 Money Market 0432		\$27,429.55
					10200	10200 General Checking 5881	\$27,429.55	
							\$27,429.55	\$27,429.55
05/19/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$5,624.35
				MODA HEALTH (DEN Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$5,624.35	
							\$5,624.35	\$5,624.35
05/24/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$153.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation & Maintenance:Water	\$153.00	
							\$153.00	\$153.00
05/24/2022	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	\$119.34
05/25/2022	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	\$387.00

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05/27/2022	Expenditure	DD	Jennifer Stangland	For May	10100	10100 Payroll Checking 7328		\$2,000.00
				For May	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,000.00	\$2,000.00
05/27/2022	Check		PERS		10200	10200 General Checking 5881		\$1,106.29
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,106.29	\$1,106.29
05/27/2022	Check		PERS		10200	10200 General Checking 5881		\$4,373.52
				EMPLOYER CONTRB PERS CNTRB-PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,373.52	\$4,373.52
05/30/2022	Pledge	28	Seaside Public Schools		11000	11000 Accounts Receivable	\$516.20	
				May 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$516.20
							\$516.20	\$516.20
05/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$2,132.94
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$213.27	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$903.07
				Aflac		Payroll Liabilities:Aflac		\$35.88
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.47
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$25.84
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$79.65
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$409.95
							\$3,589.80	\$3,589.80
05/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$2,132.94
				Direct Deposit		Direct Deposit Payable	\$2,132.94	
							\$2,132.94	\$2,132.94
05/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$3,578.13
				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	\$391.68	
				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)		\$951.66
							\$5,716.22	\$5,716.22
05/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$3,578.13
				Direct Deposit		Direct Deposit Payable	\$3,578.13	
							\$3,578.13	\$3,578.13
05/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 05/01/2022-05/31/2022		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	

Cannon Beach Academy

Journal May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$302.04	
				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		\$35.18
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$223.75
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$794.45
							\$3,866.16	\$3,866.16
05/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$2,756.85
				Direct Deposit		Direct Deposit Payable	\$2,756.85	
							\$2,756.85	\$2,756.85
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$985.34
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$1,155.40	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$99.59	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.16
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$12.00
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$79.71
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$176.78
							\$1,254.99	\$1,254.99
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$985.34
				Direct Deposit		Direct Deposit Payable	\$985.34	
							\$985.34	\$985.34
05/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$1,468.29
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$1,629.46	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$140.46	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.63
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$16.96
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$33.74
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$249.30
							\$1,769.92	\$1,769.92
05/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$1,468.29
				Direct Deposit		Direct Deposit Payable	\$1,468.29	
							\$1,468.29	\$1,468.29
05/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 05/01/2022-05/31/2022		Direct Deposit Payable		\$2,780.97
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	
				Reimbursement		Reimbursements	\$27.87	
				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
							\$3,919.38	\$3,919.38
05/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 05/01/2022-05/31/2022	10100	10100 Payroll Checking 7328		\$2,780.97
				Direct Deposit		Direct Deposit Payable	\$2,780.97	
							\$2,780.97	\$2,780.97
05/31/2022	Journal Entry	JS26		Interim Director Portion for May	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for May	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for May	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for May	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
				Books for Reading Group		Reimbursements		\$27.87

Cannon Beach Academy

Journal
May 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Books for Reading Group	420.100	420.100 Elementary Instruction:English Curriculum	\$27.87	
							\$1,662.41	\$1,662.41
05/31/2022	Journal Entry	JS27		Healthcare Adjustment		Payroll Liabilities:Medical Pretax	\$1,719.97	
				Healthcare Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$1,719.97
				Aflac Adjustment		Payroll Liabilities:Aflac	\$71.50	
				Aflac Adjustment	240.050	240.050 Elementary Instruction:Teacher Health Services		\$71.50
							\$1,791.47	\$1,791.47
05/31/2022	Deposit				10000	10000 Money Market 0432	\$2.98	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$2.98
							\$2.98	\$2.98
05/31/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$500.00
				QB's Payroll Service Fees	471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
				Weekend OBOB Meals	411.001	411.001 Office of the Principal:Event Expenses	\$57.70	
				Credit Card Late Fee	470.001	470.001 Fiscal Services:Bank Service Fees	\$39.00	
				Credit Card Interest Fee	470.001	470.001 Fiscal Services:Bank Service Fees	\$9.94	
				Pizza a'fetta on April 14th	411.001	411.001 Office of the Principal:Event Expenses	\$50.15	
				Credit for June CC Statement		Uncategorized Expense	\$204.21	
							\$500.00	\$500.00
TOTAL							\$170,473.72	\$170,473.72



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

STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Last Statement Date: 04/30/22
 Account: XXXXXX5881

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$86,360.84

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$75,562.47
Credits			
Low Balance	\$71,194.79	Deposits	\$0.00
		ACH Credits	\$480.00
		Other Credits	\$27,429.55
		Total Credits	\$27,909.55
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$7,299.08
		Other Debits	\$9,812.10
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$17,111.18
		Ending Balance	\$86,360.84

ACH CREDITS

Date	Description	Amount
05-03	Preauthorized ACH Cr EDUCATION DEPT PAYMENT 41001036046504 1462698843 000	\$480.00

Total ACH Credits: \$480.00

OTHER CREDITS

Date	Description	Amount
05-19	Online Transfer Dep Transfer From: XXXX0432	\$27,429.55

Total Other Credits: \$27,429.55



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
Account: XXXXXX5881

ACH DEBITS

Table with 3 columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for US FOODSERVICE VENDOR PAY and EMPLOYER CONTRB PERS CNTRB.

Total ACH Debits: \$7,299.08

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Rows include Bill Manager Payment for various services like AUTO-CHLOR SYSTE, CARDMEMBER SERVI, and TREASURY MGMT FEE.

Total Other Debits: \$9,812.10

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances from 05-01 to 05-11.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/03/2022

Reconciled by: Jennifer Stangland

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

Summary		USD
Statement beginning balance.....		75,562.47
Checks and payments cleared (21).....		-17,111.18
Deposits and other credits cleared (2).....		27,909.55
Statement ending balance.....		<u>86,360.84</u>
Register balance as of 05/31/2022.....		86,360.84
Cleared transactions after 05/31/2022.....		0.00
Uncleared transactions after 05/31/2022.....		-843.01
Register balance as of 06/03/2022.....		<u>85,517.83</u>

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Expense		Auto-Chlor System	-225.00
05/03/2022	Expense		Food Services of America	-848.35
05/05/2022	Expense		Auto-Chlor System	-40.18
05/05/2022	Expense		Columbia Bank Credit Card	-705.62
05/05/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
05/10/2022	Expense		Aflac	-71.50
05/10/2022	Expense		City of Cannon Beach	-100.00
05/11/2022	Expense		Pacific Power	-116.34
05/11/2022	Expense		T Mobile	-60.00
05/12/2022	Expense		Columbia Bank Credit Card	-52.48
05/16/2022	Check		Columbia Bank*	-5.95
05/16/2022	Expense		NW Natural	-66.37
05/17/2022	Expense		Food Services of America	-970.92
05/18/2022	Expense		Spectrum Business	-359.97
05/19/2022	Expense		Moda Health	-5,824.35
05/24/2022	Expense		City of Cannon Beach	-153.00
05/24/2022	Expense		Recology Western Oregon	-119.34
05/25/2022	Expense		Pacific Office Automation	-387.00
05/27/2022	Check		PERS	-1,106.29
05/27/2022	Check		PERS	-4,373.52
05/31/2022	Expense		Columbia Bank Credit Card	-500.00
Total				-17,111.18

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit		Oregon Department of Education	480.00
05/19/2022	Check			27,429.55
Total				27,909.55

Additional Information

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2022	Expense		Food Services of America	-843.01
Total				-843.01

Cannon Beach Academy

10000 Money Market 0432, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/02/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	115,786.85
Checks and payments cleared (3).....	-56,250.27
Deposits and other credits cleared (4).....	51,535.97
Statement ending balance.....	<u>111,072.55</u>
Register balance as of 05/31/2022.....	111,072.55

Details				
Checks and payments cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2022	Check		Bob McEwan Construction Inc	-500.00
05/19/2022	Check			-28,320.72
05/19/2022	Check			-27,429.55
Total				-56,250.27

Deposits and other credits cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2022	Deposit		M. A. Stewart and R Schmidt	40.00
05/17/2022	Receive Payment		Seaside Public Schools	1,180.06
05/17/2022	Deposit			50,312.93
05/31/2022	Deposit			2.98
Total				51,535.97

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/02/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	95,016.85
Checks and payments cleared (10).....	-20,468.97
Deposits and other credits cleared (1).....	28,320.72
Statement ending balance.....	<u>102,868.60</u>
Uncleared transactions as of 05/31/2022.....	-94.68
Register balance as of 05/31/2022.....	102,773.92
Cleared transactions after 05/31/2022.....	0.00
Uncleared transactions after 05/31/2022.....	-4,435.14
Register balance as of 06/02/2022.....	<u>98,338.78</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2022	Expense		Oregon Department of Revenue	-1,087.43
05/04/2022	Expense		Internal Revenue Service	-3,675.02
05/16/2022	Check		Columbia Bank*	-4.00
05/27/2022	Expense	DD	Jennifer Stangland	-2,000.00
05/31/2022	Payroll Check	DD	MaryEilen Kiffe	-2,780.97
05/31/2022	Payroll Check	DD	*Dawn Rhoads-Jay	-2,756.85
05/31/2022	Payroll Check	DD	Hallie L. Edgmon	-985.34
05/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,132.94
05/31/2022	Payroll Check	DD	Ryan Hull	-3,578.13
05/31/2022	Payroll Check	DD	Karen M. Barker	-1,468.29
Total				-20,468.97

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2022	Check			28,320.72
Total				28,320.72

Additional Information

Uncleared checks and payments as of 05/31/2022

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 05/31/2022

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

Uncleared checks and payments after 05/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2022	Expense		Oregon Department of Revenue	-1,021.36
06/03/2022	Expense		Internal Revenue Service	-3,413.78
Total				-4,435.14

Cannon Beach Academy

Payroll summary report

From May 01, 2022 to May 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		826.7h	\$18,661.26	-\$1,719.97		-\$3,167.27	-\$71.50	\$13,702.52	\$1,455.21		\$20,116.47
05/31/2022 Direct deposit	Barker, Karen M	104.2h	\$1,629.46			-\$161.17		\$1,468.29	\$140.46		\$1,769.92
05/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$903.07		-\$304.64	-\$35.88	\$2,132.94	\$213.27		\$3,589.80
05/31/2022 Direct deposit	Edgmon, Hallie L	72.5h	\$1,155.40			-\$170.06		\$985.34	\$99.59		\$1,254.99
05/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$946.31	-\$35.62	\$3,578.13	\$391.68		\$5,716.22
05/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,611.21			-\$830.24		\$2,780.97	\$308.17		\$3,919.38
05/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$754.85		\$2,756.85	\$302.04		\$3,866.16

Cannon Beach Academy

Payroll details report

From May 01, 2022 to May 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 826.7h	\$18,661.26		Employee taxes -\$3,167.27	\$13,702.52	Total \$1,455.21	\$20,116.47
		Regular	\$0.00		FIT		Employer taxes	
		Sped Asst. 31.5h	\$472.50		SS		SS	
		Sal 722.5h	\$17,003.93		Med		Med	
		Sick	\$0.00		OR PIT		OR SUI	
		Educational Asst. 52.5h	\$787.50		OR WBF		OR WBF ER	
		Substitute 20.2h	\$369.46		OR STT			
		Reimb	\$27.87		Aftertax deductions -\$71.50			
		Pretax deductions -\$1,719.97			Aflac			
		Medical Pretax	-\$1,719.97					
		Adjusted gross \$16,941.29						
05/31/2022 05/01 - 05/31 Direct deposit	Barker, Karen M	Gross 104.2h	\$1,629.46		Employee taxes -\$161.17	\$1,468.29	Total \$140.46	\$1,769.92
		Regular	\$0.00		FIT		Employer taxes	
		Sped Asst. 31.5h	\$472.50		SS		SS	
		Educational Asst. 52.5h	\$787.50		Med		Med	
		Substitute 20.2h	\$369.46		OR PIT		OR SUI	
		Adjusted gross \$1,629.46			OR WBF		OR WBF ER	
					OR STT			
05/31/2022 05/01 - 05/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$304.64	\$2,132.94	Total \$213.27	\$3,589.80
		Sal 162.5h	\$3,376.53		FIT		Employer taxes	
		Pretax deductions -\$903.07			SS		SS	
		Medical Pretax	-\$903.07		Med		Med	
		Adjusted gross \$2,473.46			OR PIT		OR SUI	
					OR WBF		OR WBF ER	
					OR STT			
					Aftertax deductions -\$35.88			
					Aflac			
05/31/2022 05/01 - 05/31 Direct deposit	Edgmon, Hallie L	Gross 72.5h	\$1,155.40		Employee taxes -\$170.06	\$985.34	Total \$99.59	\$1,254.99
		Sal 72.5h	\$1,155.40		FIT		Employer taxes	
		Sick	\$0.00		SS		SS	
		Adjusted gross \$1,155.40			Med		Med	
					OR PIT		OR SUI	
					OR WBF		OR WBF ER	
					OR STT			
05/31/2022 05/01 - 05/31 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes -\$946.31	\$3,578.13	Total \$391.68	\$5,716.22
		Sal 162.5h	\$5,324.54		FIT		Employer taxes	
		Sick	\$0.00		SS		SS	
		Pretax deductions -\$764.48			Med		Med	
		Medical Pretax	-\$764.48		OR PIT		OR SUI	
		Adjusted gross \$4,560.06			OR WBF		OR WBF ER	
					OR STT			
					Aftertax deductions -\$35.62			
					Aflac			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost			
05/31/2022 05/01 - 05/31 Direct deposit	Kiffe, MaryEllen	Gross	162.5h	\$3,611.21		Employee taxes	-\$830.24	\$2,780.97	Total	\$308.17	\$3,919.38
		Sal	162.5h	\$3,583.34		FIT	-\$283.38		Employer taxes	\$308.17	
		Sick		\$0.00		SS	-\$222.17		SS	\$222.17	
		Reimb		\$27.87		Med	-\$51.96		Med	\$51.96	
		Adjusted gross		\$3,611.21		OR PIT	-\$267.36		OR SUI	\$32.25	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.58				
05/31/2022 05/01 - 05/31 Direct deposit	Rhoads-Jay, Dawn	Gross	162.5h	\$3,564.12		Employee taxes	-\$754.85	\$2,756.85	Total	\$302.04	\$3,866.16
		Sal	162.5h	\$3,564.12		FIT	-\$257.15		Employer taxes	\$302.04	
		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	\$31.60	
						OR WBF	-\$1.79		OR WBF ER	\$1.79	
						OR STT	-\$3.51				

