

Cannon Beach Academy

Profit and Loss

November 2022

	TOTAL					
	NOV 2022	OCT 2022 (PP)	NOV 2021 (PY)	CHANGE	% CHANGE	JUL - NOV, 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.31	0.63	0.40	-0.09	-22.50 %	4.20
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	2,020.00	1,000.00	580.00	1,440.00	248.28 %	13,520.00
Total 1920 Private Source Contributions / Pledges	2,020.00	1,000.00	580.00	1,440.00	248.28 %	13,520.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards	36.84			36.84		36.84
1990.3 Cash Contributions/Jar Donations	240.00	961.64	183.90	56.10	30.51 %	1,270.32
1990.31 Strawberry Shortcake 2022						40.00
Total 1990 Miscellaneous - Fundraising	276.84	961.64	183.90	92.94	50.54 %	1,347.16
Total 1000 Revenue From Local Sources	2,297.15	1,962.27	764.30	1,532.85	200.56 %	14,871.36
3000 Revenue From State Sources						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement	1,055.44		196.65	858.79	436.71 %	1,915.77
Total 3100 State School Fund	1,055.44		196.65	858.79	436.71 %	1,915.77
3100.2 ESSER Grants						6,221.54
3200 Other Restricted Grants						
3299.1 Department of Education Grant		8,683.14				8,683.14
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation						-146.52
Total 3200 Other Restricted Grants		8,683.14				20,146.62
Total 3000 Revenue From State Sources	1,055.44	8,683.14	196.65	858.79	436.71 %	28,283.93
46400 Other Types of Income		125.00				224.00
Total Revenue	\$3,352.59	\$10,770.41	\$960.95	\$2,391.64	248.88 %	\$43,379.29
GROSS PROFIT	\$3,352.59	\$10,770.41	\$960.95	\$2,391.64	248.88 %	\$43,379.29
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	16,716.64	16,839.71	17,725.71	-1,009.07	-5.69 %	75,148.21
121.050 Substitute Salaries	663.40	730.72		663.40		1,394.12
210.050 PERS - Teacher Retirement Program	5,087.70	4,526.60	5,866.49	-778.79	-13.28 %	24,671.70
220.050 Teacher FICA	1,356.81	1,367.72	1,379.20	-22.39	-1.62 %	6,050.70
240.050 Teacher Health Services	7,219.17	1,998.42	6,413.03	806.14	12.57 %	17,243.64
245.050 Teacher Reimbursements			0.00	0.00		
410.050 Classroom Supplies - Consumable			369.99	-369.99	-100.00 %	
420.100 English Curriculum	46.13	2,226.45		46.13		7,027.02
420.120 Science Curriculum						349.00
420.180 Math Curriculum		32.19				1,731.21
420.190 Health Ed Curriculum						517.50
420.200 PE Curriculum & Supplies						447.00
Total 1111 Elementary Instruction	31,089.85	27,721.81	31,754.42	-664.57	-2.09 %	134,580.10
2240 Instructional Staff Development						
310.000 Training Courses		28.31	125.00	-125.00	-100.00 %	28.31
340.000 Travel Lodging						2,628.48

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	NOV 2022	OCT 2022 (PP)	NOV 2021 (PY)	CHANGE	% CHANGE	JUL - NOV, 2022 (YTD)
340.001 Travel						85.36
340.002 Travel Meals						534.11
Total 2240 Instructional Staff Development		28.31	125.00	-125.00	-100.00 %	3,276.26
2310 Board of Education						
3181.00 Audit & Accounting						6,050.00
Total 2310 Board of Education						6,050.00
2410 Office of the Principal						
113.000 Director Salary	5,484.28	5,484.28	1,500.00	3,984.28	265.62 %	27,124.06
210.001 PERS - Principal Retirement Program	1,629.93	1,629.93		1,629.93		8,020.37
220.001 Director FICA	379.53	406.36	134.54	244.99	182.09 %	1,974.85
240.001 Director Health Services	774.25	624.25		774.25		3,826.22
411.001 Event Expenses			192.16	-192.16	-100.00 %	186.16
Total 2410 Office of the Principal	8,267.99	8,144.82	1,826.70	6,441.29	352.62 %	41,131.66
2510 Fiscal Services						
112.000 Business Manager Salary	2,060.00	2,060.00	2,000.00	60.00	3.00 %	10,300.00
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	410.22	410.22	387.00	23.22	6.00 %	2,051.10
351.000 Telephone & Internet	419.97	419.97	349.97	70.00	20.00 %	2,099.85
353.000 Postage & Delivery		7.24				34.50
354.000 Advertising						372.00
410.000 Office Supplies		145.76				270.07
470.001 Bank Service Fees	7.95	9.95	9.95	-2.00	-20.10 %	47.75
471.000 Payroll Service Fees	139.00	139.00	173.25	-34.25	-19.77 %	655.00
640.000 Membership Dues & Fees		35.00				195.00
Total 2510 Fiscal Services	3,037.14	3,227.14	2,920.17	116.97	4.01 %	16,525.27
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	4,260.00
324.001 Security Services	294.80			294.80		642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	500.00
324.004 Storage Rental		100.02	96.57	-96.57	-100.00 %	400.08
325.000 Electric	110.37	95.02	122.27	-11.90	-9.73 %	396.86
326.000 Natural Gas	38.95	20.15	19.38	19.57	100.98 %	134.14
327.000 Water	191.53	164.31	237.40	-45.87	-19.32 %	831.48
328.000 Trash & Recycling	166.20	147.15	79.90	86.30	108.01 %	618.61
410.002 Supplies		107.85	275.45	-275.45	-100.00 %	141.83
460.002 Playground Non-Consumables			453.00	-453.00	-100.00 %	808.75
540.001 Fire Hydrant Project	300.00	500.00	500.00	-200.00	-40.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
Total 2540 Operation & Maintenance	2,426.85	2,459.50	3,108.97	-682.12	-21.94 %	18,681.55
3120 Food Preparation Services						
112.002 Cook Salaries	945.00	1,080.00	208.00	737.00	354.33 %	2,940.00
220.002 Cook FICA	81.49	93.13		81.49		253.53
324.003 Dishwasher - Lease	225.00	225.00	210.00	15.00	7.14 %	1,012.50
410.003 Meal Program Consumables	344.33	204.68	650.11	-305.78	-47.04 %	808.60
450.000 Meal Program - Food	1,495.77	1,686.84	1,260.63	235.14	18.65 %	4,979.63
Total 3120 Food Preparation Services	3,091.59	3,289.65	2,328.74	762.85	32.76 %	9,994.26

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	NOV 2022	OCT 2022 (PP)	NOV 2021 (PY)	CHANGE	% CHANGE	JUL - NOV, 2022 (YTD)
62200 Technology						
62201 Devices & Equipment			-89.85	89.85	100.00 %	
62202 Software & Subscriptions		1,396.75				1,546.55
Total 62200 Technology		1,396.75	-89.85	89.85	100.00 %	1,546.55
64000 Fundraising Expenses						
64035 Paypal Service Charges	6.42			6.42		6.42
Total 64000 Fundraising Expenses	6.42			6.42		6.42
Reimbursements						0.00
Uncategorized Expense	64.87			64.87		64.87
Total Expenditures	\$47,984.71	\$46,267.98	\$41,974.15	\$6,010.56	14.32 %	\$231,856.94
NET OPERATING REVENUE	\$ -44,632.12	\$ -35,497.57	\$ -41,013.20	\$ -3,618.92	-8.82 %	\$ -188,477.65
NET REVENUE	\$ -44,632.12	\$ -35,497.57	\$ -41,013.20	\$ -3,618.92	-8.82 %	\$ -188,477.65

Cannon Beach Academy

Balance Sheet

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	25,278.82	17,469.48
10100 Payroll Checking 7328	32,278.72	113,309.60
10200 General Checking 5881	18,627.14	45,544.61
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$76,220.21	\$176,359.22
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$76,220.21	\$176,359.22
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
Total 1111.FA Elementary Instruction - Fixed	9,616.83	13,313.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
Total 2410.FA Principal - Fixed	2,852.29	4,278.44
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	27,424.92	29,194.27
540.002 Building Maintenance	8,138.65	
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	45,160.33	41,533.08
Total Fixed Assets	\$57,629.45	\$59,125.35
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
Total Other Assets	\$18,340.91	\$18,972.70
TOTAL ASSETS	\$152,190.57	\$254,457.27

Cannon Beach Academy

Balance Sheet

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	432.38
Federal Taxes (941/944)	4,417.45	3,686.36
Medical Pretax	0.00	4,874.24
OR Employment Taxes	406.40	451.81
OR Income Tax	1,327.00	1,165.70
OR Statewide Transit Taxes	43.14	34.40
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	6,193.99	10,644.89
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$6,193.99	\$10,644.89
Total Current Liabilities	\$6,193.99	\$10,644.89
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	0.00
Total 27200 Other Liabilities	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$6,193.99	\$10,644.89
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	-188,477.65	-86,522.21
Total Equity	\$145,996.58	\$243,812.38
TOTAL LIABILITIES AND EQUITY	\$152,190.57	\$254,457.27

Cannon Beach Academy	
Expenditures & Transfers	
November 2022	
Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
Bob McEwan Construction Inc	300.00
City of Cannon Beach	291.53
Columbia Bank Credit Card	250.00
Columbia Bank	7.95
ESS West, LLC	663.40
Jennifer Stangland	2,060.00
Moda Health	9,692.61
NW Natural	38.95
Pacific Alarm System	294.80
Pacific Office Automation	410.22
Pacific Power	110.37
PayPal	6.42
PERS	6,717.63
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	166.20
Spectrum Business	359.97
T Mobile	60.00
US Foods	1,840.10
TOTAL	\$ 24,791.65
Amounts To Be Transferred	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 24,791.65
<i>From *MM to *7328</i>	
Total Payroll	\$ 24,963.75

Cannon Beach Academy

Journal

November 2022

DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/02/2022	Expenditure	ESS West, LLC	10200	10200 General Checking 5881		\$132.68
			121.050	121.050 Elementary Instruction:Substitute Salaries	\$132.68	
					\$132.68	\$132.68
11/04/2022	Tax Payment	OR Department of Revenue	10100	10100 Payroll Checking 7328		\$1,345.19
				Payroll Liabilities:OR Income Tax	\$1,345.19	
					\$1,345.19	\$1,345.19
11/04/2022	Tax Payment	IRS	10100	10100 Payroll Checking 7328		\$4,456.91
				Payroll Liabilities:Federal Taxes (941/944)	\$4,456.91	
					\$4,456.91	\$4,456.91
11/07/2022	Deposit		10100	10100 Payroll Checking 7328	\$113.58	
			1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$120.00
			64035	64035 Fundraising Expenses:Paypal Service Charges	\$6.42	
					\$120.00	\$120.00
11/07/2022	Check	Bob McEwan Construction Inc	10000	10000 Money Market 0432		\$300.00
			540.001	540.001 Operation & Maintenance:Fire Hydrant Project	\$300.00	
					\$300.00	\$300.00
11/07/2022	Expenditure	Aflac	10200	10200 General Checking 5881		\$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	
					\$71.50	\$71.50
11/07/2022	Expenditure	T Mobile	10200	10200 General Checking 5881		\$60.00
			351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
					\$60.00	\$60.00
11/07/2022	Expenditure	City of Cannon Beach	10200	10200 General Checking 5881		\$100.00
			324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
					\$100.00	\$100.00

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DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/08/2022	Expenditure	Pacific Power	10200 325.000	10200 General Checking 5881 325.000 Operation & Maintenance:Electric	\$110.37 \$110.37	\$110.37 \$110.37
11/08/2022	Expenditure	Pro-Fresh Carpet Care	10200 321.000	10200 General Checking 5881 321.000 Operation & Maintenance:Janitorial Service	\$1,225.00 \$1,225.00	\$1,225.00 \$1,225.00
11/08/2022	Expenditure	NW Natural	10200 326.000	10200 General Checking 5881 326.000 Operation & Maintenance:Natural Gas	\$38.95 \$38.95	\$38.95 \$38.95
11/08/2022	Expenditure	Recology Western Oregon	10200 328.000	10200 General Checking 5881 328.000 Operation & Maintenance:Trash & Recycling	\$166.20 \$166.20	\$166.20 \$166.20
11/08/2022	Expenditure	US Foods	10200 450.000 410.003	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food 410.003 Food Preparation Services:Meal Program Consumables	\$790.38 \$116.87 \$907.25	\$907.25 \$907.25
11/14/2022	Expenditure	ESS West, LLC	10200 121.050	10200 General Checking 5881 121.050 Elementary Instruction:Substitute Salaries	\$265.36 \$265.36	\$265.36 \$265.36
11/14/2022	Check	PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.33 \$1.33	\$1.33 \$1.33
11/14/2022	Check	PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,339.44 \$1,339.44	\$1,339.44 \$1,339.44

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DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/14/2022	Check	PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$5,376.86	\$5,376.86
					\$5,376.86	\$5,376.86
11/15/2022	Check	Columbia Bank*	10200 470.001	10200 General Checking 5881 470.001 Fiscal Services:Bank Service Fees	\$5.95	\$5.95
					\$5.95	\$5.95
11/15/2022	Check	Columbia Bank*	10100 470.001	10100 Payroll Checking 7328 470.001 Fiscal Services:Bank Service Fees	\$2.00	\$2.00
					\$2.00	\$2.00
11/17/2022	Check		10000 10200	10000 Money Market 0432 10200 General Checking 5881	\$15,000.00	\$15,000.00
					\$15,000.00	\$15,000.00
11/17/2022	Check		10000 10100	10000 Money Market 0432 10100 Payroll Checking 7328	\$15,000.00	\$15,000.00
					\$15,000.00	\$15,000.00
11/17/2022	Expenditure	Spectrum Business	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$359.97	\$359.97
					\$359.97	\$359.97
11/18/2022	Expenditure	Auto-Chlor System	10200 324.003	10200 General Checking 5881 324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	\$225.00
					\$225.00	\$225.00
11/18/2022	Expenditure	ESS West, LLC	10200 121.050	10200 General Checking 5881 121.050 Elementary Instruction:Substitute Salaries	\$265.36	\$265.36
					\$265.36	\$265.36
11/18/2022	Expenditure	Moda Health	10200 240.050 240.001	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services 240.001 Office of the Principal:Director Health Services	\$8,165.76 \$1,526.85	\$9,692.61
					\$9,692.61	\$9,692.61

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DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/21/2022	Expenditure	City of Cannon Beach	10200	10200 General Checking 5881		\$191.53
			327.000	327.000 Operation & Maintenance:Water	\$191.53	
					\$191.53	\$191.53
11/22/2022	Expenditure	US Foods	10200	10200 General Checking 5881		\$932.85
			450.000	450.000 Food Preparation Services:Meal Program - Food	\$705.39	
			410.003	410.003 Food Preparation Services:Meal Program Consumables	\$227.46	
					\$932.85	\$932.85
11/23/2022	Expenditure	Pacific Office Automation	10200	10200 General Checking 5881		\$410.22
			324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
					\$410.22	\$410.22
11/27/2022	Payment	Seaside Public Schools	10000	10000 Money Market 0432	\$1,055.44	
			11000	11000 Accounts Receivable		\$1,055.44
					\$1,055.44	\$1,055.44
11/27/2022	Deposit		10000	10000 Money Market 0432	\$2,176.84	
			1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$240.00
			1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$200.00
			1990.1	1990.1 Revenue From Local Sources:Miscellaneous - Fundraising:Fred Meyer Rewards		\$36.84
			1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
			1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$1,200.00
					\$2,176.84	\$2,176.84
11/29/2022	Expenditure	Jennifer Stangland	10100	10100 Payroll Checking 7328		\$2,060.00
			112.000	112.000 Fiscal Services:Business Manager Salary	\$2,060.00	
					\$2,060.00	\$2,060.00

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DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/29/2022	Expenditure	Pacific Alarm System	10200	10200 General Checking 5881		\$294.80
			324.001	324.001 Operation & Maintenance:Security Services	\$294.80	
					\$294.80	\$294.80
11/29/2022	Expenditure	Columbia Bank Credit Card	10200	10200 General Checking 5881		\$250.00
			471.000	471.000 Fiscal Services:Payroll Service Fees	\$139.00	
			420.100	420.100 Elementary Instruction:English Curriculum	\$46.13	
				Uncategorized Expense	\$64.87	
					\$250.00	\$250.00
11/30/2022	Journal Entry			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
					\$3,400.62	\$3,400.62
11/30/2022	Payroll Check	Amy L. Rider		Direct Deposit Payable		\$2,590.16
			111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
			220.050	220.050 Elementary Instruction:Teacher FICA	\$286.61	
				Payroll Liabilities:Medical Pretax	\$0.00	
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
				Payroll Liabilities:OR Employment Taxes		\$33.24
				Payroll Liabilities:OR Income Tax		\$229.86
				Payroll Liabilities:Federal Taxes (941/944)		\$763.35
					\$3,619.94	\$3,619.94
11/30/2022	Payroll Check	Amy L. Rider	10100	10100 Payroll Checking 7328		\$2,590.16
				Direct Deposit Payable	\$2,590.16	

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					\$2,590.16	\$2,590.16
11/30/2022	Payroll Check	Ryan Hull		Direct Deposit Payable		\$3,702.74
			113.000	113.000 Office of the Principal:Director Salary	\$5,484.28	
			220.001	220.001 Office of the Principal:Director FICA	\$379.53	
				Payroll Liabilities:Medical Pretax		\$752.60
				Payroll Liabilities:Aflac		\$35.62
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
				Payroll Liabilities:OR Employment Taxes		\$19.27
				Payroll Liabilities:OR Income Tax		\$350.36
				Payroll Liabilities:Federal Taxes (941/944)		\$998.49
					\$5,863.81	\$5,863.81
11/30/2022	Payroll Check	Ryan Hull	10100	10100 Payroll Checking 7328		\$3,702.74
				Direct Deposit Payable	\$3,702.74	
					\$3,702.74	\$3,702.74
11/30/2022	Payroll Check	MaryEllen Kiffe		Direct Deposit Payable		\$2,800.82
			111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	
			220.050	220.050 Elementary Instruction:Teacher FICA	\$313.71	
				Payroll Liabilities:Medical Pretax		\$41.82
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
				Payroll Liabilities:OR Employment Taxes		\$36.26
				Payroll Liabilities:OR Income Tax		\$272.42
				Payroll Liabilities:Federal Taxes (941/944)		\$849.58
					\$4,004.55	\$4,004.55
11/30/2022	Payroll Check	MaryEllen Kiffe	10100	10100 Payroll Checking 7328		\$2,800.82
				Direct Deposit Payable	\$2,800.82	
					\$2,800.82	\$2,800.82
11/30/2022	Payroll Check	Dawn Rhoads-Jay		Direct Deposit Payable		\$2,842.11
			111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
			220.050	220.050 Elementary Instruction:Teacher FICA	\$312.09	
				Payroll Liabilities:Medical Pretax		\$41.82
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
				Payroll Liabilities:OR Employment Taxes		\$36.25
				Payroll Liabilities:OR Income Tax		\$232.80
				Payroll Liabilities:Federal Taxes (941/944)		\$826.52

Cannon Beach Academy

Journal

November 2022

DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					\$3,983.13	\$3,983.13
11/30/2022	Payroll Check	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328		\$2,842.11
				Direct Deposit Payable	\$2,842.11	
					\$2,842.11	\$2,842.11
11/30/2022	Payroll Check	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$827.09
			112.002	112.002 Food Preparation Services:Cook Salaries	\$945.00	
			220.002	220.002 Food Preparation Services:Cook FICA	\$81.49	
				Payroll Liabilities:OR Statewide Transit Taxes		\$0.95
				Payroll Liabilities:OR Employment Taxes		\$9.89
				Payroll Liabilities:OR Income Tax		\$43.98
				Payroll Liabilities:Federal Taxes (941/944)		\$144.58
					\$1,026.49	\$1,026.49
11/30/2022	Payroll Check	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$827.09
				Direct Deposit Payable	\$827.09	
					\$827.09	\$827.09
11/30/2022	Payroll Check	Leticia Campos Sepulveda		Direct Deposit Payable		\$2,238.19
			111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,477.83	
			220.050	220.050 Elementary Instruction:Teacher FICA	\$225.30	
				Payroll Liabilities:Medical Pretax		\$862.95
				Payroll Liabilities:Aflac		\$35.88
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$2.61
				Payroll Liabilities:OR Employment Taxes		\$26.96
				Payroll Liabilities:OR Income Tax		\$90.79
				Payroll Liabilities:Federal Taxes (941/944)		\$445.75
					\$3,703.13	\$3,703.13
11/30/2022	Payroll Check	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328		\$2,238.19
				Direct Deposit Payable	\$2,238.19	
					\$2,238.19	\$2,238.19
11/30/2022	Payroll Check	Karen M. Barker		Direct Deposit Payable		\$2,238.06

Cannon Beach Academy

Journal

November 2022

DATE	TRANSACTION TYPE	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,543.60	
			220.050	220.050 Elementary Instruction:Teacher FICA	\$219.10	
				Payroll Liabilities:Medical Pretax	\$0.00	
				Repayment:Cash Advance Repayment	\$0.00	
				Payroll Liabilities:OR Statewide Transit Taxes		\$2.54
				Payroll Liabilities:OR Employment Taxes		\$26.13
				Payroll Liabilities:OR Income Tax		\$106.79
				Payroll Liabilities:Federal Taxes (941/944)		\$389.18
					\$2,762.70	\$2,762.70
11/30/2022	Payroll Check	Karen M. Barker	10100	10100 Payroll Checking 7328		\$2,238.06
				Direct Deposit Payable	\$2,238.06	
					\$2,238.06	\$2,238.06
11/30/2022	Deposit		10000	10000 Money Market 0432	\$0.31	
			1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$0.31
					\$0.31	\$0.31
TOTAL					\$109,543.46	\$109,543.46

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



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/22
 Last Statement Date: 10/31/22
 Account: XXXXXX5881

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$18,627.14

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$26,050.37
Credits			
Low Balance	\$16,249.48	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$15,000.00
		Total Credits	\$15,000.00
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$8,557.73
		Other Debits	\$13,865.50
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$22,423.23
		Ending Balance	\$18,627.14

OTHER CREDITS

Date	Description	Amount
11-17	Online Transfer Dep Transfer From: XXXX0432	\$15,000.00
Total Other Credits:		\$15,000.00

ACH DEBITS

Date	Description	Amount
11-08	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000013859559 110834314203000	\$907.25
11-14	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017596022 04467	\$1.33
11-14	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017596021 04467	\$1,339.44



STATEMENT OF ACCOUNT

Statement Date: 11/30/22
 Account: XXXXXX5881

ACH DEBITS (continued)

Date	Description	Amount
11-14	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000017596020 04467	\$5,376.86
11-22	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000013956688 112234314203000	\$932.85
Total ACH Debits:		\$8,557.73

OTHER DEBITS

Date	Description	Amount
11-02	Bill Manager Payment ESS WEST, LLC Bill Pay #1006	\$132.68
11-07	Bill Manager Payment T MOBILE Bill Pay #1007	\$60.00
11-07	Bill Manager Payment AFLAC Bill Pay #1004	\$71.50
11-07	Bill Manager Payment Cannon Beach Bill Pay #1005	\$100.00
11-08	Bill Manager Payment NW NATURAL GAS Bill Pay #1010	\$38.95
11-08	Bill Manager Payment PACIFIC POWER Bill Pay #1009	\$110.37
11-08	Bill Manager Payment RECOLOGY WESTERN Bill Pay #1011	\$166.20
11-08	Bill Manager Payment PRO -FRESH LLC Bill Pay #1012	\$1,225.00
11-14	Bill Manager Payment ESS WEST, LLC Bill Pay #1015	\$265.36
11-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
11-17	Bill Manager Payment SPECTRUM FORMERL Bill Pay #1017	\$359.97
11-18	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #1018	\$225.00
11-18	Bill Manager Payment ESS WEST, LLC Bill Pay #1019	\$265.36
11-18	Bill Manager Payment MODA HEALTH (DEN Bill Pay #1014	\$9,692.61
11-21	Bill Manager Payment Cannon Beach Bill Pay #1016	\$191.53
11-23	Bill Manager Payment DE LAGE LANDEN F Bill Pay #1020	\$410.22
11-29	Bill Manager Payment CARDMEMBER SERVI Bill Pay #1024	\$250.00
11-29	Bill Manager Payment PACIFIC ALARM SY Bill Pay #1026	\$294.80
Total Other Debits:		\$13,865.50

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-01	\$26,050.37	11-14	\$16,255.43	11-21	\$20,515.01
11-02	\$25,917.69	11-15	\$16,249.48	11-22	\$19,582.16
11-07	\$25,686.19	11-17	\$30,889.51	11-23	\$19,171.94
11-08	\$23,238.42	11-18	\$20,706.54	11-29	\$18,627.14

Cannon Beach Academy

10200 General Checking 5881, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/05/2022

Reconciled by: Jennifer Stangland

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

Summary

USD

Statement beginning balance.....	26,050.37
Checks and payments cleared (23).....	-22,423.23
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	<u>18,627.14</u>

Register balance as of 11/30/2022.....18,627.14

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Expense		ESS West, LLC	-132.68
11/07/2022	Expense		City of Cannon Beach	-100.00
11/07/2022	Expense		T Mobile	-60.00
11/07/2022	Expense		Aflac	-71.50
11/08/2022	Expense		Recology Western Oregon	-166.20
11/08/2022	Expense		NW Natural	-38.95
11/08/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
11/08/2022	Expense		US Foods	-907.25
11/08/2022	Expense		Pacific Power	-110.37
11/14/2022	Check		PERS	-1.33
11/14/2022	Expense		ESS West, LLC	-265.36
11/14/2022	Check		PERS	-1,339.44
11/14/2022	Check		PERS	-5,376.86
11/15/2022	Check		Columbia Bank*	-5.95
11/17/2022	Expense		Spectrum Business	-359.97
11/18/2022	Expense		Moda Health	-9,692.61
11/18/2022	Expense		ESS West, LLC	-265.36
11/18/2022	Expense		Auto-Chlor System	-225.00
11/21/2022	Expense		City of Cannon Beach	-191.53
11/22/2022	Expense		US Foods	-932.85
11/23/2022	Expense		Pacific Office Automation	-410.22
11/29/2022	Expense		Columbia Bank Credit Card	-250.00
11/29/2022	Expense		Pacific Alarm System	-294.80

Total -22,423.23

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2022	Check			15,000.00

Total 15,000.00



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/22
 Last Statement Date: 10/31/22
 Account: XXXXXX0432

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$22,046.54

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$52,346.23
Low Balance		\$22,046.23	
Credits			
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.31
		Total Credits	\$0.31
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$0.00
		Other Debits	\$30,300.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$30,300.00
		Ending Balance	\$22,046.54

Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.31
Interest Paid Year-to-Date	\$18.96

OTHER CREDITS

Date	Description	Amount
11-30	Interest Paid Added to Account	\$0.31
		Total Other Credits: \$0.31

OTHER DEBITS

Date	Description	Amount
11-08	Bill Manager Payment BOB MCEWAN CONST Bill Pay #1008	\$300.00
11-17	Online Transfer W/D Transfer To: XXXX5881	\$15,000.00
11-17	Online Transfer W/D Transfer To: XXXX7328	\$15,000.00
		Total Other Debits: \$30,300.00



STATEMENT OF ACCOUNT

Statement Date: 11/30/22

Account: XXXXXX0432

DAILY BALANCES

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-01	\$52,346.23	11-17	\$22,046.23	11-30	\$22,046.54
11-08	\$52,046.23				



Cannon Beach Academy

10000 Money Market 0432, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/05/2022

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	52,346.23
Checks and payments cleared (3).....	-30,300.00
Deposits and other credits cleared (1).....	0.31
Statement ending balance.....	<u>22,046.54</u>

Uncleared transactions as of 11/30/2022.....	3,232.28
Register balance as of 11/30/2022.....	25,278.82
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	249,360.46
Register balance as of 12/05/2022.....	274,639.28

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Check		Bob McEwan Construction Inc	-300.00
11/17/2022	Check			-15,000.00
11/17/2022	Check			-15,000.00
Total				-30,300.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Deposit			0.31
Total				0.31

Additional Information

Uncleared deposits and other credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/27/2022	Deposit			2,176.84
11/27/2022	Receive Payment	#67102	Seaside Public Schools	1,055.44
Total				3,232.28

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2022	Deposit			249,360.46
Total				249,360.46



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/22
 Last Statement Date: 10/31/22
 Account: XXXXXX7328

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$32,278.72

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$42,268.41
Credits			
Low Balance	\$32,278.72	Deposits	\$0.00
		ACH Credits	\$113.58
		Other Credits	\$15,000.00
		Total Credits	\$15,113.58
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$25,101.27
		Other Debits	\$2.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$25,103.27
		Ending Balance	\$32,278.72

ACH CREDITS

Date	Description	Amount
11-08	Preauthorized ACH Cr PAYPAL TRANSFER TRANSFER 91000013538781 1023365607200	\$113.58
Total ACH Credits:		\$113.58

OTHER CREDITS

Date	Description	Amount
11-17	Online Transfer Dep Transfer From: XXXX0432	\$15,000.00
Total Other Credits:		\$15,000.00

ACH DEBITS

Date	Description	Amount
11-03	Preauthorized ACH Dr PAYROLL TAX 111000029968416 9430947	\$1,345.19



STATEMENT OF ACCOUNT

Statement Date: 11/30/22
 Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
11-04	Preauthorized ACH Dr IRS USATAXPYMT 61036010018098 227270866035338	\$4,456.91
11-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000022329486 9430947	\$2,060.00
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758416 9430947	\$827.09
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758417 9430947	\$2,238.06
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758418 9430947	\$2,238.19
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758419 9430947	\$2,590.16
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758420 9430947	\$2,800.82
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758421 9430947	\$2,842.11
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000023758422 9430947	\$3,702.74
Total ACH Debits:		\$25,101.27



OTHER DEBITS

Date	Description	Amount
11-15	Online Banking Fee Biz OLB Addt'l Users	\$2.00
Total Other Debits:		\$2.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-01	\$42,268.41	11-08	\$36,579.89	11-29	\$49,517.89
11-03	\$40,923.22	11-15	\$36,577.89	11-30	\$32,278.72
11-04	\$36,466.31	11-17	\$51,577.89		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/05/2022

Reconciled by: Barb Knop

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

Summary

USD

Statement beginning balance.....	42,268.41
Checks and payments cleared (11).....	-25,103.27
Deposits and other credits cleared (2).....	15,113.58
Statement ending balance.....	<u>32,278.72</u>

Register balance as of 11/30/2022.....	32,278.72
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	-5,744.45
Register balance as of 12/05/2022.....	<u>26,534.27</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2022	Tax Payment		OR Department of Revenue	-1,345.19
11/04/2022	Tax Payment		IRS	-4,456.91
11/15/2022	Check		Columbia Bank*	-2.00
11/29/2022	Expense	DD	Jennifer Stangland	-2,060.00
11/30/2022	Payroll Check	DD	Ryan Hull	-3,702.74
11/30/2022	Payroll Check	DD	Karen M. Barker	-2,238.06
11/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,238.19
11/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	-827.09
11/30/2022	Payroll Check	DD	Amy L. Rider	-2,590.16
11/30/2022	Payroll Check	DD	MaryEllen Kiffe	-2,800.82
11/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	-2,842.11

Total -25,103.27

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Deposit			113.58
11/17/2022	Check			15,000.00

Total 15,113.58

Additional Information

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2022	Tax Payment		OR Department of Revenue	-1,327.00
12/07/2022	Tax Payment		IRS	-4,417.45

Total -5,744.45

Cannon Beach Academy

Payroll summary report

From Nov 01, 2022 to Nov 30, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		1030.5h	\$23,145.92	-\$1,699.19		-\$4,136.06	-\$71.50	\$17,239.17	\$1,817.83		\$24,963.75
11/30/2022 Direct deposit	Barker, Karen M	155h	\$2,543.60	\$0.00		-\$305.54	\$0.00	\$2,238.06	\$219.10		\$2,762.70
11/30/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$340.81	-\$35.88	\$2,238.19	\$225.30		\$3,703.13
11/30/2022 Direct deposit	Campos Sepulveda, Valeena R	63h	\$945.00			-\$117.91		\$827.09	\$81.49		\$1,026.49
11/30/2022 Direct deposit	Hull, Ryan	162.5h	\$5,484.28	-\$752.60		-\$993.32	-\$35.62	\$3,702.74	\$379.53		\$5,863.81
11/30/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$848.20	\$0.00	\$2,800.82	\$313.71		\$4,004.55
11/30/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$787.11	\$0.00	\$2,842.11	\$312.09		\$3,983.13
11/30/2022 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$743.17	\$0.00	\$2,590.16	\$286.61		\$3,619.94

Cannon Beach Academy

Payroll details report

From Nov 01, 2022 to Nov 30, 2022 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 1030.5 h	\$23,145.92		Employee taxes -\$4,136.06	\$17,239.17	Total Employer taxes \$1,817.83	\$24,963.75
		Regular 63h	\$945.00		FIT -\$1,136.09		SS \$1,329.69	
		Sped Asst.	\$0.00		SS -\$1,329.69		Med \$310.99	
		Sal 922.5h	\$21,186.16		Med -\$310.99		OR SUI \$166.30	
		Sick 45h	\$1,014.76		OR PIT -\$1,327.00		OR WBF ER \$10.85	
		Other	\$0.00		OR WBF -\$10.85			
		Educational Asst.	\$0.00		OR STT -\$21.44			
		Substitute	\$0.00		Aftertax deductions -\$71.50			
		Reimb	\$0.00		Aflac -\$71.50			
		Pretax deductions -\$1,699.19			Cash Advance Repayment \$0.00			
		Medical Pretax	-\$1,699.19					
		Adjusted gross \$21,446.73						
11/30/2022 11/01 - 11/30 Direct deposit	Barker, Karen M	Gross 155h	\$2,543.60		Employee taxes -\$305.54	\$2,238.06	Total Employer taxes \$219.10	\$2,762.70
		Sick 7.5h	\$123.08		SS -\$157.70		Med \$36.89	
		Regular	\$0.00		Med -\$36.89		OR WBF ER \$1.62	
		Sped Asst.	\$0.00		OR PIT -\$106.79		OR SUI \$22.89	
		Substitute	\$0.00		OR STT -\$2.54		SS \$157.70	
		Educational Asst.	\$0.00		FIT \$0.00			
		Sal 147.5h	\$2,420.52		OR WBF -\$1.62			
		Pretax deductions \$0.00			Aftertax deductions \$0.00			
		Medical Pretax	\$0.00		Cash Advance Repayment \$0.00			
		Adjusted gross \$2,543.60						
11/30/2022 11/01 - 11/30 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,477.83		Employee taxes -\$340.81	\$2,238.19	Total Employer taxes \$225.30	\$3,703.13
		Sal 155h	\$3,317.31		FIT -\$45.65		SS \$162.13	
		Sick 7.5h	\$160.52		SS -\$162.13		Med \$37.92	
		Reimb	\$0.00		Med -\$37.92		OR SUI \$23.54	
		Other	\$0.00		OR PIT -\$90.79		OR WBF ER \$1.71	
		Pretax deductions -\$862.95			OR WBF -\$1.71			
		Medical Pretax	-\$862.95		OR STT -\$2.61			
		Adjusted gross \$2,614.88			Aftertax deductions -\$35.88			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
11/30/2022 11/01 - 11/30 Direct deposit	Campos Sepulveda, Valeena R	Gross 63h	\$945.00		Employee taxes -\$117.91	\$827.09	Total Employer taxes \$81.49	\$1,026.49
		Regular 63h	\$945.00		FIT \$0.00		SS \$58.59	
		Adjusted gross \$945.00			SS -\$58.59		Med \$13.70	
					Med -\$13.70		OR SUI \$8.51	
					OR PIT -\$43.98		OR WBF ER \$0.69	
					OR WBF -\$0.69			
					OR STT -\$0.95			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
11/30/2022 11/01 - 11/30 Direct deposit	Hull, Ryan	Gross 162.5h Sal 155h Sick 7.5h Other Reimb Pretax deductions Medical Pretax Adjusted gross	\$5,484.28 \$5,231.16 \$253.12 \$0.00 \$0.00 -\$752.60 -\$752.60 \$4,731.68		Employee taxes -\$993.32 SS -\$293.36 FIT -\$274.55 OR STT -\$4.73 OR PIT -\$350.36 Med -\$68.61 OR WBF -\$1.71 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,702.74	Total Employer taxes \$379.53 OR SUI \$15.85 Med \$68.61 OR WBF ER \$1.71 SS \$293.36	\$5,863.81
11/30/2022 11/01 - 11/30 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 155h Sick 7.5h Reimb Other Pretax deductions Medical Pretax Adjusted gross	\$3,690.84 \$3,520.49 \$170.35 \$0.00 \$0.00 -\$41.82 -\$41.82 \$3,649.02		Employee taxes -\$848.20 FIT -\$291.26 SS -\$226.24 Med -\$52.92 OR PIT -\$272.42 OR WBF -\$1.71 OR STT -\$3.65 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,800.82	Total Employer taxes \$313.71 SS \$226.24 Med \$52.92 OR SUI \$32.84 OR WBF ER \$1.71	\$4,004.55
11/30/2022 11/01 - 11/30 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 162.5h Reimb Other Pretax deductions Medical Pretax Adjusted gross	\$3,671.04 \$3,671.04 \$0.00 \$0.00 -\$41.82 -\$41.82 \$3,629.22		Employee taxes -\$787.11 FIT -\$271.26 SS -\$225.01 Med -\$52.62 OR PIT -\$232.80 OR WBF -\$1.79 OR STT -\$3.63 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,842.11	Total Employer taxes \$312.09 SS \$225.01 Med \$52.62 OR SUI \$32.67 OR WBF ER \$1.79	\$3,983.13
11/30/2022 11/01 - 11/30 Direct deposit	Rider, Amy L	Gross 162.5h Sick 15h Sal 147.5h Pretax deductions Medical Pretax Adjusted gross	\$3,333.33 \$307.69 \$3,025.64 \$0.00 \$0.00 \$3,333.33		Employee taxes -\$743.17 OR STT -\$3.33 SS -\$206.66 OR PIT -\$229.86 OR WBF -\$1.62 Med -\$48.33 FIT -\$253.37 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,590.16	Total Employer taxes \$286.61 OR SUI \$30.00 OR WBF ER \$1.62 Med \$48.33 SS \$206.66	\$3,619.94

PERS Rates 2022-2023	OPSRP		Employer Pick Up (EPPT)		
		\$0.24	EPPT	\$	0.06
	July	August	September	October	November
Teacher - Dawn Jay					
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04	\$ 3,671.04
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26
Teacher - Leticia Campos					
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83	\$ 3,477.83
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67
Teacher - MaryEllen Kiffe					
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45
Teacher - Amy Rider					
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23
Director - Ryan Hull					
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 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
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93
Cook - Valeena Campos - <i>Waiting Period</i>					
Gross Pay					
Pension and RHIA					
IAP Remittances (EPPT)					
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon - <i>Resigned</i>					
Gross Pay	\$ 5,179.36				
Pension and RHIA	\$ 1,228.54				
IAP Remittances (EPPT)	\$ 310.76				
EA - Karen Barker					
Gross Pay		\$ 369.23	\$ 2,666.67	\$ 2,666.67	\$ 2,543.60
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96
Monthly Total - Pension and RHIA					
	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06
Monthly Total - IAP Remittances (EPPT)					
	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06
Combined Total - Pension RHIA EPPT					
	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11