

Cannon Beach Academy

Profit and Loss

October 2022

	TOTAL					
	OCT 2022	SEP 2022 (PP)	OCT 2021 (PY)	CHANGE	% CHANGE	JUL - OCT, 2022 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.63	0.72	1.89	-1.26	-66.67 %	3.89
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	1,000.00	500.00		1,000.00		11,500.00
Total 1920 Private Source Contributions / Pledges	1,000.00	500.00		1,000.00		11,500.00
1990 Miscellaneous - Fundraising						
1990.3 Cash Contributions/Jar Donations	961.64	68.68	218.81	742.83	339.49 %	1,030.32
1990.31 Strawberry Shortcake 2022		40.00				40.00
Total 1990 Miscellaneous - Fundraising	961.64	108.68	218.81	742.83	339.49 %	1,070.32
Total 1000 Revenue From Local Sources	1,962.27	609.40	220.70	1,741.57	789.11 %	12,574.21
3000 Revenue From State Sources						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement						860.33
Total 3100 State School Fund						860.33
3100.2 ESSER Grants			40,863.37	-40,863.37	-100.00 %	6,221.54
3200 Other Restricted Grants						
3299.1 Department of Education Grant	8,683.14			8,683.14		8,683.14
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation		-146.52				-146.52
Total 3200 Other Restricted Grants	8,683.14	-146.52		8,683.14		20,146.62
Total 3000 Revenue From State Sources	8,683.14	-146.52	40,863.37	-32,180.23	-78.75 %	27,228.49
46400 Other Types of Income	125.00			125.00		224.00
Total Revenue	\$10,770.41	\$462.88	\$41,084.07	\$ -30,313.66	-73.78 %	\$40,026.70
GROSS PROFIT	\$10,770.41	\$462.88	\$41,084.07	\$ -30,313.66	-73.78 %	\$40,026.70
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	16,839.71	14,951.72	18,186.71	-1,347.00	-7.41 %	58,431.57
121.050 Substitute Salaries	730.72		146.01	584.71	400.46 %	730.72
210.050 PERS - Teacher Retirement Program	4,526.60	3,261.89	4,180.15	346.45	8.29 %	19,584.00
220.050 Teacher FICA	1,367.72	1,198.03	1,414.96	-47.24	-3.34 %	4,693.89
240.050 Teacher Health Services	1,998.42	2,566.40	12,412.26	-10,413.84	-83.90 %	10,024.47
410.050 Classroom Supplies - Consumable			78.04	-78.04	-100.00 %	
420.100 English Curriculum	2,095.89	4,707.01	653.31	1,442.58	220.81 %	6,850.33
420.120 Science Curriculum						349.00
420.180 Math Curriculum	32.19	1,699.02		32.19		1,731.21
420.190 Health Ed Curriculum		517.50	479.10	-479.10	-100.00 %	517.50
420.200 PE Curriculum & Supplies		447.00	358.47	-358.47	-100.00 %	447.00
420.210 Second Language Curriculum			299.00	-299.00	-100.00 %	
480.050 Classroom Hardware			399.35	-399.35	-100.00 %	
Total 1111 Elementary Instruction	27,591.25	29,348.57	38,607.36	-11,016.11	-28.53 %	103,359.69
2240 Instructional Staff Development						
310.000 Training Courses	28.31			28.31		28.31
340.000 Travel Lodging						2,628.48
340.001 Travel		85.36				85.36

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	OCT 2022	SEP 2022 (PP)	OCT 2021 (PY)	CHANGE	% CHANGE	JUL - OCT, 2022 (YTD)
340.002 Travel Meals						534.11
Total 2240 Instructional Staff Development	28.31	85.36		28.31		3,276.26
2310 Board of Education						
3181.00 Audit & Accounting		4,750.00				6,050.00
Total 2310 Board of Education		4,750.00				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 %	21,639.78
210.001 PERS - Principal Retirement Program	1,629.93	1,589.03		1,629.93		6,390.44
220.001 Director FICA	406.36	403.97	134.54	271.82	202.04 %	1,595.32
240.001 Director Health Services	624.25	896.44		624.25		3,051.97
411.001 Event Expenses		160.85				186.16
Total 2410 Office of the Principal	8,144.82	8,534.57	1,634.54	6,510.28	398.29 %	32,863.67
2510 Fiscal Services						
112.000 Business Manager Salary	2,060.00	2,060.00	2,000.00	60.00	3.00 %	8,240.00
240.000 Fiscal Health Services						500.00
324.000 Copier Lease	410.22	410.22	387.00	23.22	6.00 %	1,640.88
351.000 Telephone & Internet	419.97	419.97	419.31	0.66	0.16 %	1,679.88
353.000 Postage & Delivery	5.80		12.90	-7.10	-55.04 %	33.06
354.000 Advertising		372.00				372.00
410.000 Office Supplies	145.76	124.31	73.02	72.74	99.62 %	270.07
470.001 Bank Service Fees	9.95	9.95	9.95	0.00	0.00 %	39.80
471.000 Payroll Service Fees	139.00			139.00		516.00
640.000 Membership Dues & Fees	35.00			35.00		195.00
Total 2510 Fiscal Services	3,225.70	3,396.45	2,902.18	323.52	11.15 %	13,486.69
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,810.00		1,225.00		3,035.00
324.001 Security Services						348.00
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	400.00
324.004 Storage Rental	100.02	100.02	96.57	3.45	3.57 %	400.08
325.000 Electric	95.02	47.27	104.87	-9.85	-9.39 %	286.49
326.000 Natural Gas	20.15	5.04	19.38	0.77	3.97 %	95.19
327.000 Water	164.31	164.31	80.55	83.76	103.99 %	639.95
328.000 Trash & Recycling	147.15	83.10	79.90	67.25	84.17 %	452.41
410.002 Supplies	107.85	33.98	142.01	-34.16	-24.05 %	141.83
460.002 Playground Non-Consumables						808.75
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	2,000.00
651.000 Liability & Property Insurance		7,647.00				7,647.00
Total 2540 Operation & Maintenance	2,459.50	10,490.72	1,123.28	1,336.22	118.96 %	16,254.70
3120 Food Preparation Services						
112.002 Cook Salaries	1,080.00	915.00		1,080.00		1,995.00
220.002 Cook FICA	93.13	78.91		93.13		172.04
324.003 Dishwasher - Lease	225.00	450.00	210.00	15.00	7.14 %	787.50
410.003 Meal Program Consumables	204.68	259.59	85.34	119.34	139.84 %	464.27
450.000 Meal Program - Food	1,686.84	1,797.02	1,382.05	304.79	22.05 %	3,483.86
Total 3120 Food Preparation Services	3,289.65	3,500.52	1,677.39	1,612.26	96.12 %	6,902.67

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	TOTAL					
	OCT 2022	SEP 2022 (PP)	OCT 2021 (PY)	CHANGE	% CHANGE	JUL - OCT, 2022 (YTD)
62200 Technology						
62201 Devices & Equipment			333.75	-333.75	-100.00 %	
62202 Software & Subscriptions	1,167.75	5.80		1,167.75		1,317.55
Total 62200 Technology	1,167.75	5.80	333.75	834.00	249.89 %	1,317.55
Reimbursements		0.00				0.00
Uncategorized Expense	361.00			361.00		361.00
Total Expenditures	\$46,267.98	\$60,111.99	\$46,278.50	\$ -10.52	-0.02 %	\$183,872.23
NET OPERATING REVENUE	\$ -35,497.57	\$ -59,649.11	\$ -5,194.43	\$ -30,303.14	-583.38 %	\$ -143,845.53
Other Revenue						
70000 PPP Loan Forgiveness			68,740.00	-68,740.00	-100.00 %	
Total Other Revenue	\$0.00	\$0.00	\$68,740.00	\$ -68,740.00	-100.00 %	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$68,740.00	\$ -68,740.00	-100.00 %	\$0.00
NET REVENUE	\$ -35,497.57	\$ -59,649.11	\$63,545.57	\$ -99,043.14	-155.86 %	\$ -143,845.53

Cannon Beach Academy

Balance Sheet

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	52,346.23	73,825.00
10100 Payroll Checking 7328	42,268.41	108,003.67
10200 General Checking 5881	26,050.37	42,142.31
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$120,700.54	\$224,006.51
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	\$120,700.54	\$224,006.51
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	9,642.90
Total Other Assets	\$18,340.91	\$9,642.90
TOTAL ASSETS	\$196,670.90	\$292,774.76

Cannon Beach Academy

Balance Sheet

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	360.88
Federal Taxes (941/944)	4,456.91	3,747.44
Medical Pretax	0.00	2,437.12
OR Employment Taxes	218.40	228.76
OR Income Tax	1,345.19	1,157.58
OR Statewide Transit Taxes	21.70	17.40
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	6,042.20	7,949.18
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$6,042.20	\$7,949.18
Total Current Liabilities	\$6,042.20	\$7,949.18
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	\$6,042.20	\$7,949.18
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	-143,845.53	-45,509.01
Total Equity	\$190,628.70	\$284,825.58
TOTAL LIABILITIES AND EQUITY	\$196,670.90	\$292,774.76

Cannon Beach Academy

Expenditures & Transfers

October 2022

Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	264.31
Columbia Bank Credit Card	787.72
Columbia Bank	9.95
Dawn Rhoads Jay	100.02
ESS West LLC	530.72
Jennifer Stangland	2,060.00
McGraw Hill	510.45
Moda Health	4,321.86
Northwest Textbook Depository	1,617.63
NW Natural	20.15
OETC Consortium Store	1,202.75
Pacific Office Automation	410.22
Pacific Power	95.02
PERS	6,156.53
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	147.15
Scott Candland	200.00
Spectrum Business	359.97
T Mobile	60.00
US Foods	1,891.52
TOTAL	\$ 22,767.47
Amounts To Be Transferred	
<i>From *MM to *7328</i>	
Payroll	15,000.00
Total	\$ 15,000.00
<i>From *MM to *5881</i>	
Monthly Bills	15,000.00
Total	\$ 15,000.00

Cannon Beach Academy

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/03/2022	Expenditure		Scott Candland		10200	10200 General Checking 5881		\$200.00
				SCOTT CANDLAND Bill Pay-SCOTT CANDLAND Bill Pay/	121.050	121.050 Elementary Instruction:Substitute Salaries	\$200.00	
							\$200.00	\$200.00
10/04/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$287.72
				Fred Meyer	410.000	410.000 Fiscal Services:Office Supplies	\$87.78	
				USPS	353.000	353.000 Fiscal Services:Postage & Delivery	\$5.80	
				Managing Behaviors Book	310.000	310.000 Instructional Staff Development:Training Courses	\$28.31	
				Carbon Filters	410.002	410.002 Operation & Maintenance:Supplies	\$79.86	
				Laminating & Pens	410.000	410.000 Fiscal Services:Office Supplies	\$57.98	
				LED Light Bulbs	410.002	410.002 Operation & Maintenance:Supplies	\$27.99	
							\$287.72	\$287.72
10/05/2022	Tax Payment		IRS	Tax Payment for Period: 09/28/2022-09/30/2022 Federal Taxes (941/943/944)	10100	10100 Payroll Checking 7328 Payroll Liabilities:Federal Taxes (941/944)	\$3,887.21	\$3,887.21
							\$3,887.21	\$3,887.21
10/05/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 09/28/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$1,182.56
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$1,182.56	
							\$1,182.56	\$1,182.56
10/06/2022	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
10/06/2022	Expenditure		T Mobile		10200	10200 General Checking 5881		\$60.00
				T MOBILE Bill Pay-T MOBILE Bill Pay/	351.000	351.000 Fiscal Services:Telephone & Internet	\$60.00	
							\$60.00	\$60.00
10/07/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
				Cannon Beach Bill Pay-Cannon Beach Bill Pay/	324.002	324.002 Operation & Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
10/07/2022	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00
				PRO -FRESH LLC Bill Pay-PRO -FRESH LLC Bill Pay/	321.000	321.000 Operation & Maintenance:Janitorial Service	\$1,225.00	
							\$1,225.00	\$1,225.00
10/07/2022	Expenditure		Aflac		10200	10200 General Checking 5881		\$71.50
				AFLAC Bill Pay-AFLAC Bill Pay/	240.050	240.050 Elementary Instruction:Teacher Health Services	\$35.88	
				AFLAC Bill Pay-AFLAC Bill Pay/	240.001	240.001 Office of the Principal:Director Health Services	\$35.62	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$71.50	\$71.50
10/11/2022	Expenditure		US Foods		10200	10200 General Checking 5881		\$1,010.44
				US FOODSERVICE VENDOR PAY	450.000	450.000 Food Preparation Services:Meal Program - Food	\$919.96	
				Paper Bags, Paper Towels	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$90.48	
							\$1,010.44	\$1,010.44
10/11/2022	Expenditure		McGraw Hill		10200	10200 General Checking 5881		\$510.45
				MCGRAW HILL LLC Bill Pay-MCGRAW HILL LLC Bill Pay/	420.100	420.100 Elementary Instruction:English Curriculum	\$478.26	
				MCGRAW HILL LLC Bill Pay-MCGRAW HILL LLC Bill Pay/	420.180	420.180 Elementary Instruction:Math Curriculum	\$32.19	
							\$510.45	\$510.45
10/12/2022	Deposit		US Foods		10200	10200 General Checking 5881	\$32.86	
				US FOODSERVICE VENDOR PAY	450.000	450.000 Food Preparation Services:Meal Program - Food		\$32.86
							\$32.86	\$32.86
10/14/2022	Expenditure		Dawn Rhoads Jay		10200	10200 General Checking 5881		\$100.02
				DAWN RHOADS-JAY Bill Pay-DAWN RHOADS-JAY Bill Pay/	324.004	324.004 Operation & Maintenance:Storage Rental	\$100.02	
							\$100.02	\$100.02
10/14/2022	Expenditure		OETC Consortium Store		10200	10200 General Checking 5881		\$35.00
				OETC CONSORTIUM Bill Pay-OETC CONSORTIUM Bill Pay/	640.000	640.000 Fiscal Services:Membership Dues & Fees	\$35.00	
							\$35.00	\$35.00
10/14/2022	Expenditure		ESS West, LLC		10200	10200 General Checking 5881		\$530.72
				ESS WEST, LLC Bill Pay-ESS WEST, LLC Bill Pay/	121.050	121.050 Elementary Instruction:Substitute Salaries	\$530.72	
							\$530.72	\$530.72
10/15/2022	Check		Columbia Bank*	Add'l User	10100	10100 Payroll Checking 7328		\$4.00
					470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
10/17/2022	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-Treasury Management Fee/	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							\$5.95	\$5.95
10/18/2022	Expenditure		Northwest Textbook Depository		10200	10200 General Checking 5881		\$602.88
				NORTHWEST TEXTBO Bill Pay-NORTHWEST TEXTBO Bill Pay/	420.100	420.100 Elementary Instruction:English Curriculum	\$602.88	
							\$602.88	\$602.88
10/18/2022	Expenditure		Northwest Textbook Depository		10200	10200 General Checking 5881		\$1,014.75
				NORTHWEST TEXTBO Bill Pay-NORTHWEST TEXTBO Bill Pay/	420.100	420.100 Elementary Instruction:English Curriculum	\$1,014.75	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$1,014.75	\$1,014.75
10/18/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
				AUTO-CHLOR SYSTE Bill Pay-AUTO-CHLOR SYSTE Bill Pay/	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$225.00	
							\$225.00	\$225.00
10/18/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$20.15
				NW NATURAL GAS Bill Pay-NW NATURAL GAS Bill Pay/	326.000	326.000 Operation & Maintenance:Natural Gas	\$20.15	
							\$20.15	\$20.15
10/18/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$95.02
				PACIFIC POWER Bill Pay-PACIFIC POWER Bill Pay/	325.000	325.000 Operation & Maintenance:Electric	\$95.02	
							\$95.02	\$95.02
10/18/2022	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$359.97
				SPECTRUM FORMERL Bill Pay-SPECTRUM FORMERL Bill Pay/	351.000	351.000 Fiscal Services:Telephone & Internet	\$359.97	
							\$359.97	\$359.97
10/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$534.83
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes	\$534.83	
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes	\$0.07	
				OR Employment Taxes	220.050	220.050 Elementary Instruction:Teacher FICA		\$0.07
							\$534.90	\$534.90
10/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$53.42
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes	\$53.42	
							\$53.42	\$53.42
10/20/2022	Check			per board meeting	10000	10000 Money Market 0432		\$23,217.29
					10100	10100 Payroll Checking 7328	\$23,217.29	
							\$23,217.29	\$23,217.29
10/20/2022	Check			per board meeting	10000	10000 Money Market 0432		\$14,270.52
					10200	10200 General Checking 5881	\$14,270.52	
							\$14,270.52	\$14,270.52
10/20/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$4,321.86
				MODA HEALTH (DEN Bill Pay-MODA HEALTH (DEN Bill Pay/	240.050	240.050 Elementary Instruction:Teacher Health Services	\$2,945.01	
				MODA HEALTH (DEN Bill Pay-MODA HEALTH (DEN Bill Pay/	240.001	240.001 Office of the Principal:Director Health Services	\$1,376.85	
							\$4,321.86	\$4,321.86
10/21/2022	Deposit		Oregon Department of Education	Staff Retention & Recruitment	10200	10200 General Checking 5881	\$8,683.14	
				EDUCATION DEPT PAYMENTVX139728 001 OCT-22 101922 EDUCATION STAFF RETENTION \$8,683.14 \-EDUCATION DEPT PAYMENT/	3299.1	3299.1 Revenue From State Sources:Other Restricted Grants:Department of Education		\$8,683.14

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				VX139728 001 OCT-22 10/19/22 EDUCATION STAFF RETENTION \$8,683.14 V		Grant	\$8,683.14	\$8,683.14
10/24/2022	Expenditure		OETC Consortium Store	GoGuardian Suite	10200	10200 General Checking 5881		\$1,167.75
				GoGuardian Suite	62202	62202 Technology:Software & Subscriptions	\$1,167.75	
							\$1,167.75	\$1,167.75
10/25/2022	Payment	#449676	Columbia Bank		10000	10000 Money Market 0432	\$500.00	
					11000	11000 Accounts Receivable		\$500.00
							\$500.00	\$500.00
10/25/2022	Deposit				10000	10000 Money Market 0432	\$1,553.00	
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$928.00
				Dividend	46400	46400 Other Types of Income		\$125.00
					1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
							\$1,553.00	\$1,553.00
10/25/2022	Deposit				10000	10000 Money Market 0432	\$33.64	
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$33.64
							\$33.64	\$33.64
10/25/2022	Expenditure		US Foods		10200	10200 General Checking 5881		\$913.94
				US FOODSERVICE VENDOR PAY	450.000	450.000 Food Preparation Services:Meal Program - Food	\$799.74	
				Paper Towels & Bags, Sandwich Bags	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$114.20	
							\$913.94	\$913.94
10/25/2022	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$410.22
				DE LAGE LANDEN F Bill Pay-DE LAGE LANDEN F Bill Pay/	324.000	324.000 Fiscal Services:Copier Lease	\$410.22	
							\$410.22	\$410.22
10/26/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$147.15
				RECOLOGY WESTERN Bill Pay-RECOLOGY WESTERN Bill Pay/	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$147.15	
							\$147.15	\$147.15
10/26/2022	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$164.31
				Cannon Beach Bill Pay-Cannon Beach Bill Pay/	327.000	327.000 Operation & Maintenance:Water	\$164.31	
							\$164.31	\$164.31
10/27/2022	Check		PERS		10200	10200 General Checking 5881		\$1,226.16
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER	210.050	210.050 Elementary	\$1,226.16	

Cannon Beach Academy

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				CONTRB PERS CNTRB/		Instruction:PERS - Teacher Retirement Program	\$1,226.16	\$1,226.16
10/27/2022	Check		PERS		10200	10200 General Checking 5881		\$4,929.04
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB PERS CNTRB/	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,929.04	
							\$4,929.04	\$4,929.04
10/27/2022	Check		PERS		10200	10200 General Checking 5881		\$1.33
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB PERS CNTRB/	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.33	
							\$1.33	\$1.33
10/28/2022	Expenditure	DD	Jennifer Stangland	For October	10100	10100 Payroll Checking 7328		\$2,060.00
				For October	112.000	112.000 Fiscal Services:Business Manager Salary	\$2,060.00	
							\$2,060.00	\$2,060.00
10/28/2022	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	
				Overpayment		Uncategorized Expense	\$361.00	
							\$500.00	\$500.00
10/31/2022	Journal Entry	JS35		Aflac Payroll Reallocation for October		Payroll Liabilities:Aflac	\$71.50	
				Aflac Payroll Reallocation for October	240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				Aflac Payroll Reallocation for October	240.001	240.001 Office of the Principal:Director Health Services		\$35.62
				Moda Payroll Reallocation for October		Payroll Liabilities:Medical Pretax	\$1,699.19	
				Moda Payroll Reallocation for October	240.050	240.050 Elementary Instruction:Teacher Health Services		\$946.59
				Moda Payroll Reallocation for October	240.001	240.001 Office of the Principal:Director Health Services		\$752.60
				PERS Payroll Reallocation for October	210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,629.93	
				PERS Payroll Reallocation for October	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,629.93
							\$3,400.62	\$3,400.62
10/31/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$944.11
				Gross Pay - This is not a legal pay stub	112.002	112.002 Food Preparation Services:Cook Salaries	\$1,080.00	
				Employer Taxes	220.002	220.002 Food Preparation Services:Cook FICA	\$93.13	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.08
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$11.30
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$51.40
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$165.24
							\$1,173.13	\$1,173.13
10/31/2022	Payroll Check	DD	Valeena R.	Pay Period: 10/01/2022-10/31/2022	10100	10100 Payroll Checking 7328		\$944.11

Cannon Beach Academy

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Campos Sepulveda	Direct Deposit		Direct Deposit Payable	\$944.11	\$944.11
10/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$2,238.13
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,477.83	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$225.35	
				Medical Pretax Aflac		Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac		\$862.95 \$35.88
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.61
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$27.11
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$90.79
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$445.71
							\$3,703.18	\$3,703.18
10/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 10/01/2022-10/31/2022	10100	10100 Payroll Checking 7328		\$2,238.13
				Direct Deposit		Direct Deposit Payable	\$2,238.13	\$2,238.13
10/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$2,800.75
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,690.84	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$313.78	
				Medical Pretax Cash Advance Repayment		Payroll Liabilities:Medical Pretax Repayment:Cash Advance Repayment	\$0.00	\$41.82
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$36.42
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$272.42
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$849.56
							\$4,004.62	\$4,004.62
10/31/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 10/01/2022-10/31/2022	10100	10100 Payroll Checking 7328		\$2,800.75
				Direct Deposit		Direct Deposit Payable	\$2,800.75	\$2,800.75
10/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$3,702.65
				Gross Pay - This is not a legal pay stub	113.000	113.000 Office of the Principal:Director Salary	\$5,484.28	
				Employer Taxes	220.001	220.001 Office of the Principal:Director FICA	\$406.36	
				Medical Pretax Aflac		Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac		\$752.60 \$35.62
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.73

Cannon Beach Academy

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$46.17
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$350.36
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$998.51
							\$5,890.64	\$5,890.64
10/31/2022	Payroll Check	DD	Ryan Hull	Pay Period: 10/01/2022-10/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,702.65	\$3,702.65
							\$3,702.65	\$3,702.65
10/31/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$2,842.11
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,671.04	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$312.08	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$41.82
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$36.24
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$232.80
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$826.52
							\$3,983.12	\$3,983.12
10/31/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 10/01/2022-10/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,842.11	\$2,842.11
							\$2,842.11	\$2,842.11
10/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$2,340.66
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,666.67	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$229.78	
				Medical Pretax		Payroll Liabilities:Medical Pretax	\$0.00	
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.67
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$27.58
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$117.56
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$407.98
							\$2,896.45	\$2,896.45
10/31/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 10/01/2022-10/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,340.66	\$2,340.66
							\$2,340.66	\$2,340.66
10/31/2022	Payroll Check	DD	Amy L. Rider	Pay Period: 10/01/2022-10/31/2022		Direct Deposit Payable		\$2,589.97
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$286.80	
				Medical Pretax		Payroll Liabilities:Medical Pretax	\$0.00	
				Cash Advance Repayment		Repayment:Cash Advance	\$0.00	

Cannon Beach Academy

Journal
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Statewide Transit Taxes		Repayment Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$33.58
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$229.86
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$763.39
							\$3,620.13	\$3,620.13
10/31/2022	Payroll Check	DD	Amy L. Rider	Pay Period: 10/01/2022-10/31/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,589.97	\$2,589.97
							\$2,589.97	\$2,589.97
10/31/2022	Deposit				10000	10000 Money Market 0432	\$0.63	
					1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short- term CD		\$0.63
							\$0.63	\$0.63
TOTAL							\$122,879.77	\$122,879.77



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Last Statement Date: 09/30/22
 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	\$26,050.37

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$23,300.18
Credits			
Low Balance	\$16,878.47	Deposits	\$0.00
		ACH Credits	\$8,716.00
		Other Credits	\$14,270.52
		Total Credits	\$22,986.52
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$8,080.91
		Other Debits	\$12,155.42
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$20,236.33
		Ending Balance	\$26,050.37

ACH CREDITS

Date	Description	Amount
10-12	Preauthorized ACH Cr US FOODSERVICE VENDOR PAY 91000015847475 101234314203000	\$32.86
10-21	Preauthorized ACH Cr EDUCATION DEPT PAYMENT 41001033145769 1462698843 000	\$8,683.14

Total ACH Credits: \$8,716.00

OTHER CREDITS

Date	Description	Amount
10-20	Online Transfer Dep Transfer From: XXXX0432	\$14,270.52

Total Other Credits: \$14,270.52



STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Account: XXXXXX5881

ACH DEBITS

Date	Description	Amount
10-11	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000012501641 101134314203000	\$1,010.44
10-25	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000013923838 102534314203000	\$913.94
10-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015619833 04467	\$1.33
10-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015619832 04467	\$1,226.16
10-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015619831 04467	\$4,929.04

Total ACH Debits: \$8,080.91

OTHER DEBITS

Date	Description	Amount
10-03	Bill Manager Payment SCOTT CANDLAND Bill Pay #983	\$200.00
10-04	Bill Manager Payment CARDMEMBER SERVI Bill Pay #985	\$287.72
10-06	Bill Manager Payment T MOBILE Bill Pay #984	\$60.00
10-07	Bill Manager Payment AFLAC Bill Pay #980	\$71.50
10-07	Bill Manager Payment Cannon Beach Bill Pay #966	\$100.00
10-07	Bill Manager Payment PRO -FRESH LLC Bill Pay #987	\$1,225.00
10-11	Bill Manager Payment MCGRAW HILL LLC Bill Pay #989	\$510.45
10-14	Bill Manager Payment OETC CONSORTIUM Bill Pay #992	\$35.00
10-14	Bill Manager Payment DAWN RHOADS-JAY Bill Pay #991	\$100.02
10-14	Bill Manager Payment ESS WEST, LLC Bill Pay #990	\$530.72
10-17	Treasury Mgmt Fee Treasury Management Fee	\$5.95
10-18	Bill Manager Payment NW NATURAL GAS Bill Pay #997	\$20.15
10-18	Bill Manager Payment PACIFIC POWER Bill Pay #996	\$95.02
10-18	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #993	\$225.00
10-18	Bill Manager Payment SPECTRUM FORMERL Bill Pay #994	\$359.97
10-18	Bill Manager Payment NORTHWEST TEXTBO Bill Pay #999	\$602.88
10-18	Bill Manager Payment NORTHWEST TEXTBO Bill Pay #1000	\$1,014.75
10-20	Bill Manager Payment MODA HEALTH (DEN Bill Pay #988	\$4,321.86
10-24	Bill Manager Payment OETC CONSORTIUM Bill Pay #1002	\$1,167.75
10-25	Bill Manager Payment DE LAGE LANDEN F Bill Pay #1001	\$410.22
10-26	Bill Manager Payment RECOLOGY WESTERN Bill Pay #998	\$147.15
10-26	Bill Manager Payment Cannon Beach Bill Pay #995	\$164.31
10-28	Bill Manager Payment CARDMEMBER SERVI Bill Pay #1003	\$500.00

Total Other Debits: \$12,155.42

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$23,300.18	10-12	\$19,867.93	10-24	\$34,342.52
10-03	\$23,100.18	10-14	\$19,202.19	10-25	\$33,018.36
10-04	\$22,812.46	10-17	\$19,196.24	10-26	\$32,706.90
10-06	\$22,752.46	10-18	\$16,878.47	10-27	\$26,550.37
10-07	\$21,355.96	10-20	\$26,827.13	10-28	\$26,050.37
10-11	\$19,835.07	10-21	\$35,510.27		

Cannon Beach Academy

10200 General Checking 5881, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	23,300.18
Checks and payments cleared (28).....	-20,236.33
Deposits and other credits cleared (3).....	22,986.52
Statement ending balance.....	<u>26,050.37</u>
Register balance as of 10/31/2022.....	26,050.37
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-132.68
Register balance as of 11/03/2022.....	<u>25,917.69</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Expense		Scott Candland	-200.00
10/04/2022	Expense		Columbia Bank Credit Card	-287.72
10/06/2022	Expense		T Mobile	-60.00
10/07/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
10/07/2022	Expense		City of Cannon Beach	-100.00
10/07/2022	Expense		Aflac	-71.50
10/11/2022	Expense		US Foods	-1,010.44
10/11/2022	Expense		McGraw Hill	-510.45
10/14/2022	Expense		Dawn Rhoads Jay	-100.02
10/14/2022	Expense		OETC Consortium Store	-35.00
10/14/2022	Expense		ESS West, LLC	-530.72
10/17/2022	Check		Columbia Bank*	-5.95
10/18/2022	Expense		Auto-Chlor System	-225.00
10/18/2022	Expense		Spectrum Business	-359.97
10/18/2022	Expense		Pacific Power	-95.02
10/18/2022	Expense		NW Natural	-20.15
10/18/2022	Expense		Northwest Textbook Depository	-1,014.75
10/18/2022	Expense		Northwest Textbook Depository	-602.88
10/20/2022	Expense		Moda Health	-4,321.86
10/24/2022	Expense		OETC Consortium Store	-1,167.75
10/25/2022	Expense		Pacific Office Automation	-410.22
10/25/2022	Expense		US Foods	-913.94
10/26/2022	Expense		Recology Western Oregon	-147.15
10/26/2022	Expense		City of Cannon Beach	-164.31
10/27/2022	Check		PERS	-1.33
10/27/2022	Check		PERS	-1,226.16
10/27/2022	Check		PERS	-4,929.04
10/28/2022	Expense		Columbia Bank Credit Card	-500.00
Total				-20,236.33

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2022	Deposit		US Foods	32.86
10/20/2022	Check			14,270.52
10/21/2022	Deposit		Oregon Department of Education	8,683.14
Total				22,986.52

Additional Information

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Expense		ESS West, LLC	-132.68
Total				-132.68



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Last Statement Date: 09/30/22
 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	\$52,346.23

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$88,246.77
Low Balance		\$50,258.96	
Interest Earnings			
Annual Percentage Yield Earned	0.01%		
Interest Days	31		
Interest Earned	\$0.63		
Interest Paid Year-to-Date	\$18.65		
Credits			
Deposits		\$2,086.64	
ACH Credits		\$0.00	
Other Credits		\$0.63	
Total Credits		\$2,087.27	
Total Account Fees		\$0.00	
Debits			
ACH Debits		\$0.00	
Other Debits		\$37,987.81	
Electronic Checks		\$0.00	
Checks		\$0.00	
Total Debits		\$37,987.81	
Ending Balance		\$52,346.23	

DEPOSITS

Date	Description	Amount
10-25	Deposit	\$33.64
10-25	Deposit	\$500.00
10-25	Deposit	\$1,553.00
Total Deposits:		\$2,086.64

OTHER CREDITS

Date	Description	Amount
10-31	Interest Paid Added to Account	\$0.63
Total Other Credits:		\$0.63



STATEMENT OF ACCOUNT

Statement Date: 10/31/22
Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
10-06	Bill Manager Payment BOB MCEWAN CONST Bill Pay #986	\$500.00
10-20	Online Transfer W/D Transfer To: XXXX5881	\$14,270.52
10-20	Online Transfer W/D Transfer To: XXXX7328	\$23,217.29
Total Other Debits:		\$37,987.81



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$88,246.77	10-20	\$50,258.96	10-31	\$52,346.23
10-06	\$87,746.77	10-25	\$52,345.60		

Cannon Beach Academy

10000 Money Market 0432, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	88,246.77
Checks and payments cleared (3).....	-37,987.81
Deposits and other credits cleared (4).....	2,087.27
Statement ending balance.....	<u>52,346.23</u>
Register balance as of 10/31/2022.....	52,346.23

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2022	Check		Bob McEwan Construction Inc	-500.00
10/20/2022	Check			-23,217.29
10/20/2022	Check			-14,270.52
Total				-37,987.81

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2022	Receive Payment	#449676	Columbia Bank	500.00
10/25/2022	Deposit			1,553.00
10/25/2022	Deposit			33.64
10/31/2022	Deposit			0.63
Total				2,087.27



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Last Statement Date: 09/30/22
 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	\$42,268.41

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$44,231.52
Low Balance		\$38,569.50	
Credits			
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$23,217.29
		Total Credits	\$23,217.29
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$25,176.40
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$25,180.40
		Ending Balance	\$42,268.41

OTHER CREDITS

Date	Description	Amount
10-20	Online Transfer Dep Transfer From: XXXX0432	\$23,217.29
		Total Other Credits: \$23,217.29

ACH DEBITS

Date	Description	Amount
10-04	Preauthorized ACH Dr PAYROLL TAX 111000021297406 9430947	\$1,182.56
10-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010027572 227267866053658	\$3,887.21
10-18	Preauthorized ACH Dr PAYROLL TAX 111000027101673 9430947	\$53.42
10-18	Preauthorized ACH Dr PAYROLL TAX 111000027101674 9430947	\$534.83



STATEMENT OF ACCOUNT

Statement Date: 10/31/22

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
10-28	Preauthorized ACH Dr PAYROLL PAYROLL 111000025932468 9430947	\$2,060.00
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964225 9430947	\$944.11
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964226 9430947	\$2,238.13
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964227 9430947	\$2,340.66
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964228 9430947	\$2,589.97
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964229 9430947	\$2,800.75
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964230 9430947	\$2,842.11
10-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000024964231 9430947	\$3,702.65

Total ACH Debits: \$25,176.40

OTHER DEBITS

Date	Description	Amount
10-17	Online Banking Fee Biz OLB Addtl Users	\$4.00

Total Other Debits: \$4.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$44,231.52	10-17	\$39,157.75	10-28	\$59,726.79
10-04	\$43,048.96	10-18	\$38,569.50	10-31	\$42,268.41
10-05	\$39,161.75	10-20	\$61,786.79		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/03/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	44,231.52
Checks and payments cleared (13).....	-25,180.40
Deposits and other credits cleared (1).....	23,217.29
Statement ending balance.....	<u>42,268.41</u>
Register balance as of 10/31/2022.....	42,268.41
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-5,802.10
Register balance as of 11/03/2022.....	<u>36,466.31</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Tax Payment		IRS	-3,887.21
10/05/2022	Tax Payment		OR Department of Revenue	-1,182.56
10/15/2022	Check		Columbia Bank*	-4.00
10/19/2022	Tax Payment		OR Department of Revenue	-534.83
10/19/2022	Tax Payment		OR Department of Revenue	-53.42
10/28/2022	Expense	DD	Jennifer Stangland	-2,060.00
10/31/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	-944.11
10/31/2022	Payroll Check	DD	Amy L. Rider	-2,589.97
10/31/2022	Payroll Check	DD	Karen M. Barker	-2,340.66
10/31/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,238.13
10/31/2022	Payroll Check	DD	MaryEllen Kiffe	-2,800.75
10/31/2022	Payroll Check	DD	Ryan Hull	-3,702.65
10/31/2022	Payroll Check	DD	Dawn Rhoads-Jay	-2,842.11

Total -25,180.40

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2022	Check			23,217.29

Total 23,217.29

Additional Information

Uncleared checks and payments after 10/31/2022

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

Total -5,802.10

Cannon Beach Academy

Payroll summary report

From Oct 01, 2022 to Oct 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		1047h	\$23,403.99	-\$1,699.19		-\$4,174.92	-\$71.50	\$17,458.38	\$1,867.28		\$25,271.27
10/31/2022 Direct deposit	Barker, Karen M	162.5h	\$2,666.67	\$0.00		-\$326.01	\$0.00	\$2,340.66	\$229.78		\$2,896.45
10/31/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$340.87	-\$35.88	\$2,238.13	\$225.35		\$3,703.18
10/31/2022 Direct deposit	Campos Sepulveda, Valeena R	72h	\$1,080.00			-\$135.89		\$944.11	\$93.13		\$1,173.13
10/31/2022 Direct deposit	Hull, Ryan	162.5h	\$5,484.28	-\$752.60		-\$993.41	-\$35.62	\$3,702.65	\$406.36		\$5,890.64
10/31/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$41.82		-\$848.27	\$0.00	\$2,800.75	\$313.78		\$4,004.62
10/31/2022 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$787.11	\$0.00	\$2,842.11	\$312.08		\$3,983.12
10/31/2022 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$743.36	\$0.00	\$2,589.97	\$286.80		\$3,620.13

Cannon Beach Academy

Payroll details report

From Oct 01, 2022 to Oct 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 1047h	\$23,403.99		Employee taxes -\$4,174.92	\$17,458.38	Total \$1,867.28	\$25,271.27
		Regular 72h	\$1,080.00		FIT -\$1,136.09		Employer taxes \$1,867.28	
		Sped Asst.	\$0.00		SS -\$1,345.70		SS \$1,345.70	
		Sal 975h	\$22,323.99		Med -\$314.71		Med \$314.71	
		Sick	\$0.00		OR PIT -\$1,345.19		OR SUI \$195.34	
		Other	\$0.00		OR WBF -\$11.53		OR WBF ER \$11.53	
		Educational Asst.	\$0.00		OR STT -\$21.70			
		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 \$21,704.80						
10/31/2022 10/01 - 10/31 Direct deposit	Barker, Karen M	Gross 162.5h	\$2,666.67		Employee taxes -\$326.01	\$2,340.66	Total \$229.78	\$2,896.45
		Sal 162.5h	\$2,666.67		FIT \$0.00		Employer taxes \$229.78	
		Regular	\$0.00		SS -\$165.33		SS \$165.33	
		Sped Asst.	\$0.00		Med -\$38.66		Med \$38.66	
		Educational Asst.	\$0.00		OR PIT -\$117.56		OR SUI \$24.00	
		Substitute	\$0.00		OR WBF -\$1.79		OR WBF ER \$1.79	
		Sick	\$0.00		OR STT -\$2.67			
		Pretax deductions \$0.00			Aftertax deductions \$0.00			
		Medical Pretax	\$0.00		Cash Advance Repayment \$0.00			
		Adjusted gross \$2,666.67						
10/31/2022 10/01 - 10/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,477.83		Employee taxes -\$340.87	\$2,238.13	Total \$225.35	\$3,703.18
		Sal 162.5h	\$3,477.83		FIT -\$45.65		Employer taxes \$225.35	
		Reimb	\$0.00		SS -\$162.12		SS \$162.12	
		Other	\$0.00		Med -\$37.91		Med \$37.91	
		Pretax deductions -\$862.95			OR PIT -\$90.79		OR SUI \$23.53	
		Medical Pretax	-\$862.95		OR WBF -\$1.79		OR WBF ER \$1.79	
		Adjusted gross \$2,614.88			OR STT -\$2.61			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
10/31/2022 10/01 - 10/31 Direct deposit	Campos Sepulveda, Valeena R	Gross 72h	\$1,080.00		Employee taxes -\$135.89	\$944.11	Total \$93.13	\$1,173.13
		Regular 72h	\$1,080.00		FIT \$0.00		Employer taxes \$93.13	
		Adjusted gross \$1,080.00			SS -\$66.96		SS \$66.96	
					Med -\$15.66		Med \$15.66	
					OR PIT -\$51.40		OR SUI \$9.72	
					OR WBF -\$0.79		OR WBF ER \$0.79	
					OR STT -\$1.08			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
10/31/2022 10/01 - 10/31 Direct deposit	Hull, Ryan	Gross 162.5h Sal 162.5h Sick Reimb Other Pretax deductions Medical Pretax Adjusted gross	\$5,484.28 \$5,484.28 \$0.00 \$0.00 \$0.00 -\$752.60 -\$752.60 \$4,731.68		Employee taxes -\$993.41 FIT -\$274.55 SS -\$293.37 Med -\$68.61 OR PIT -\$350.36 OR WBF -\$1.79 OR STT -\$4.73 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,702.65	Total Employer taxes \$406.36 SS \$293.37 Med \$68.61 OR SUI \$42.59 OR WBF ER \$1.79	\$5,890.64
10/31/2022 10/01 - 10/31 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 162.5h Sick Reimb Other Pretax deductions Medical Pretax Adjusted gross	\$3,690.84 \$3,690.84 \$0.00 \$0.00 \$0.00 -\$41.82 -\$41.82 \$3,649.02		Employee taxes -\$848.27 FIT -\$291.26 SS -\$226.24 Med -\$52.91 OR PIT -\$272.42 OR WBF -\$1.79 OR STT -\$3.65 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,800.75	Total Employer taxes \$313.78 SS \$226.24 Med \$52.91 OR SUI \$32.84 OR WBF ER \$1.79	\$4,004.62
10/31/2022 10/01 - 10/31 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 \$312.08 SS \$225.01 Med \$52.62 OR SUI \$32.66 OR WBF ER \$1.79	\$3,983.12
10/31/2022 10/01 - 10/31 Direct deposit	Rider, Amy L	Gross 162.5h Sal 162.5h Sick Pretax deductions Medical Pretax Adjusted gross	\$3,333.33 \$3,333.33 \$0.00 \$0.00 \$0.00 \$3,333.33		Employee taxes -\$743.36 FIT -\$253.37 SS -\$206.67 Med -\$48.34 OR PIT -\$229.86 OR WBF -\$1.79 OR STT -\$3.33 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,589.97	Total Employer taxes \$286.80 SS \$206.67 Med \$48.34 OR SUI \$30.00 OR WBF ER \$1.79	\$3,620.13

		OPSRP		Employer Pick U
PERS Rates		\$0.24	EPPT	\$ 0.06
2022-2023	July	August	September	October
Teacher - Dawn Jay				
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26
Teacher - Leticia Campos				
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67
Teacher - MaryEllen Kiffe				
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45
Teacher - Amy Rider				
Gross Pay			\$ 2,123.07	\$ 3,333.33
Pension and RHIA			\$ 503.59	\$ 790.67
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23
Director - Ryan Hull				
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	\$ 5,484.28
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	\$ 1,300.87
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 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
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44
Combined Total - Pension RHIA EPPT	\$6,249.49	\$4,839.45	\$6,073.58	\$6,634.69