

# Cannon Beach Academy

## Profit and Loss

September 2022

	TOTAL					
	SEP 2022	AUG 2022 (PP)	SEP 2021 (PY)	CHANGE	% CHANGE	JUL - SEP, 2022 (YTD)
<b>Revenue</b>						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.72	0.62	2.93	-2.21	-75.43 %	3.26
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	500.00	10,000.00		500.00		10,500.00
<b>Total 1920 Private Source Contributions / Pledges</b>	<b>500.00</b>	<b>10,000.00</b>		<b>500.00</b>		<b>10,500.00</b>
1990 Miscellaneous - Fundraising						
1990.3 Cash Contributions/Jar Donations	68.68		589.94	-521.26	-88.36 %	68.68
1990.31 Strawberry Shortcake 2022	40.00			40.00		40.00
<b>Total 1990 Miscellaneous - Fundraising</b>	<b>108.68</b>		<b>589.94</b>	<b>-481.26</b>	<b>-81.58 %</b>	<b>108.68</b>
<b>Total 1000 Revenue From Local Sources</b>	<b>609.40</b>	<b>10,000.62</b>	<b>592.87</b>	<b>16.53</b>	<b>2.79 %</b>	<b>10,611.94</b>
<b>3000 Revenue From State Sources</b>						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement		860.33				860.33
<b>Total 3100 State School Fund</b>		<b>860.33</b>				<b>860.33</b>
3100.2 ESSER Grants		6,221.54				6,221.54
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant		11,610.00	11,410.00	-11,410.00	-100.00 %	11,610.00
3299.4 Engelmann Foundation	-146.52			-146.52		-146.52
<b>Total 3200 Other Restricted Grants</b>	<b>-146.52</b>	<b>11,610.00</b>	<b>11,410.00</b>	<b>-11,556.52</b>	<b>-101.28 %</b>	<b>11,463.48</b>
<b>Total 3000 Revenue From State Sources</b>	<b>-146.52</b>	<b>18,691.87</b>	<b>11,410.00</b>	<b>-11,556.52</b>	<b>-101.28 %</b>	<b>18,545.35</b>
46400 Other Types of Income		99.00				99.00
<b>Total Revenue</b>	<b>\$462.88</b>	<b>\$28,791.49</b>	<b>\$12,002.87</b>	<b>\$ -11,539.99</b>	<b>-96.14 %</b>	<b>\$29,256.29</b>
<b>GROSS PROFIT</b>	<b>\$462.88</b>	<b>\$28,791.49</b>	<b>\$12,002.87</b>	<b>\$ -11,539.99</b>	<b>-96.14 %</b>	<b>\$29,256.29</b>
<b>Expenditures</b>						
1111 Elementary Instruction						
111.050 Teacher Salaries	14,951.72	10,936.79	19,623.09	-4,671.37	-23.81 %	41,591.86
210.050 PERS - Teacher Retirement Program	3,261.89	4,696.38	3,585.14	-323.25	-9.02 %	15,057.40
220.050 Teacher FICA	1,198.03	858.24	1,599.33	-401.30	-25.09 %	3,326.17
231.050 Teachers Workers Comp			125.27	-125.27	-100.00 %	
240.050 Teacher Health Services	2,566.40	2,320.91	-2,000.13	4,566.53	228.31 %	8,026.05
420.100 English Curriculum	4,707.01	47.43		4,707.01		4,754.44
420.120 Science Curriculum						349.00
420.180 Math Curriculum	1,699.02			1,699.02		1,699.02
420.190 Health Ed Curriculum	517.50			517.50		517.50
420.200 PE Curriculum & Supplies	447.00			447.00		447.00
<b>Total 1111 Elementary Instruction</b>	<b>29,348.57</b>	<b>18,859.75</b>	<b>22,932.70</b>	<b>6,415.87</b>	<b>27.98 %</b>	<b>75,768.44</b>
2240 Instructional Staff Development						
340.000 Travel Lodging		2,628.48				2,628.48
340.001 Travel	85.36			85.36		85.36
340.002 Travel Meals		534.11				534.11
<b>Total 2240 Instructional Staff Development</b>	<b>85.36</b>	<b>3,162.59</b>		<b>85.36</b>		<b>3,247.95</b>
2310 Board of Education						
3181.00 Audit & Accounting	4,750.00	1,300.00		4,750.00		6,050.00
<b>Total 2310 Board of Education</b>	<b>4,750.00</b>	<b>1,300.00</b>		<b>4,750.00</b>		<b>6,050.00</b>

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September 2022

	TOTAL					
	SEP 2022	AUG 2022 (PP)	SEP 2021 (PY)	CHANGE	% CHANGE	JUL - SEP, 2022 (YTD)
<b>2410 Office of the Principal</b>						
113.000 Director Salary	5,484.28	5,346.68	3,000.00	2,484.28	82.81 %	16,155.50
210.001 PERS - Principal Retirement Program	1,589.03	1,589.03		1,589.03		4,760.51
220.001 Director FICA	403.97	393.31	269.08	134.89	50.13 %	1,188.96
240.001 Director Health Services	896.44	765.64		896.44		2,427.72
411.001 Event Expenses	160.85	25.31		160.85		186.16
<b>Total 2410 Office of the Principal</b>	<b>8,534.57</b>	<b>8,119.97</b>	<b>3,269.08</b>	<b>5,265.49</b>	<b>161.07 %</b>	<b>24,718.85</b>
<b>2510 Fiscal Services</b>						
112.000 Business Manager Salary	2,060.00	2,060.00	2,357.50	-297.50	-12.62 %	6,180.00
240.000 Fiscal Health Services		500.00				500.00
324.000 Copier Lease	410.22	410.22	387.00	23.22	6.00 %	1,230.66
351.000 Telephone & Internet	419.97	419.97	369.97	50.00	13.51 %	1,259.91
353.000 Postage & Delivery		7.26				27.26
354.000 Advertising	372.00			372.00		372.00
410.000 Office Supplies	124.31		28.98	95.33	328.95 %	124.31
470.001 Bank Service Fees	9.95	9.95	9.95	0.00	0.00 %	29.85
471.000 Payroll Service Fees		246.00				377.00
640.000 Membership Dues & Fees		160.00	69.99	-69.99	-100.00 %	160.00
<b>Total 2510 Fiscal Services</b>	<b>3,396.45</b>	<b>3,813.40</b>	<b>3,223.39</b>	<b>173.06</b>	<b>5.37 %</b>	<b>10,260.99</b>
<b>2540 Operation &amp; Maintenance</b>						
321.000 Janitorial Service	1,810.00		1,675.00	135.00	8.06 %	1,810.00
324.001 Security Services		348.00				348.00
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	300.00
324.004 Storage Rental	100.02	200.04	188.94	-88.92	-47.06 %	300.06
325.000 Electric	47.27	9.20	49.08	-1.81	-3.69 %	191.47
326.000 Natural Gas	5.04		18.45	-13.41	-72.68 %	75.04
327.000 Water	164.31	121.33	80.55	83.76	103.99 %	475.64
328.000 Trash & Recycling	83.10	63.38	79.90	3.20	4.01 %	305.26
410.002 Supplies	33.98			33.98		33.98
460.002 Playground Non-Consumables		808.75				808.75
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	1,500.00
651.000 Liability & Property Insurance	7,647.00			7,647.00		7,647.00
<b>Total 2540 Operation &amp; Maintenance</b>	<b>10,490.72</b>	<b>2,150.70</b>	<b>2,691.92</b>	<b>7,798.80</b>	<b>289.71 %</b>	<b>13,795.20</b>
<b>3120 Food Preparation Services</b>						
112.002 Cook Salaries	915.00		175.50	739.50	421.37 %	915.00
220.002 Cook FICA	78.91			78.91		78.91
231.002 Cook Workers Comp			209.26	-209.26	-100.00 %	
324.003 Dishwasher - Lease	450.00	112.50	210.00	240.00	114.29 %	562.50
410.003 Meal Program Consumables	259.59		18.76	240.83	1,283.74 %	259.59
450.000 Meal Program - Food	1,797.02		1,394.99	402.03	28.82 %	1,797.02
<b>Total 3120 Food Preparation Services</b>	<b>3,500.52</b>	<b>112.50</b>	<b>2,008.51</b>	<b>1,492.01</b>	<b>74.28 %</b>	<b>3,613.02</b>
<b>62200 Technology</b>						
62202 Software & Subscriptions	5.80	144.00		5.80		149.80
<b>Total 62200 Technology</b>	<b>5.80</b>	<b>144.00</b>		<b>5.80</b>		<b>149.80</b>

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## Profit and Loss

September 2022

	TOTAL					
	SEP 2022	AUG 2022 (PP)	SEP 2021 (PY)	CHANGE	% CHANGE	JUL - SEP, 2022 (YTD)
Reimbursements	0.00	0.00		0.00		0.00
<b>Total Expenditures</b>	<b>\$60,111.99</b>	<b>\$37,662.91</b>	<b>\$34,125.60</b>	<b>\$25,986.39</b>	<b>76.15 %</b>	<b>\$137,604.25</b>
NET OPERATING REVENUE	<b>\$ -59,649.11</b>	<b>\$ -8,871.42</b>	<b>\$ -22,122.73</b>	<b>\$ -37,526.38</b>	<b>-169.63 %</b>	<b>\$ -108,347.96</b>
NET REVENUE	<b>\$ -59,649.11</b>	<b>\$ -8,871.42</b>	<b>\$ -22,122.73</b>	<b>\$ -37,526.38</b>	<b>-169.63 %</b>	<b>\$ -108,347.96</b>

# Cannon Beach Academy

## Balance Sheet

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Money Market 0432	88,246.77	124,013.31
10100 Payroll Checking 7328	44,231.52	82,006.94
10200 General Checking 5881	23,300.18	21,274.99
10300 Petty Cash	35.53	35.53
<b>Total Bank Accounts</b>	<b>\$155,814.00</b>	<b>\$227,330.77</b>
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$155,814.00</b>	<b>\$227,330.77</b>
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
<b>Total 1111.FA Elementary Instruction - Fixed</b>	<b>9,616.83</b>	<b>13,313.83</b>
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
<b>Total 2410.FA Principal - Fixed</b>	<b>2,852.29</b>	<b>4,278.44</b>
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	27,424.92	29,194.27
540.002 Building Maintenance	8,138.65	
540.005 Playground Structure	9,596.76	12,338.81
<b>Total 2540.FA Operation &amp; Maintenance - Fixed</b>	<b>45,160.33</b>	<b>41,533.08</b>
<b>Total Fixed Assets</b>	<b>\$57,629.45</b>	<b>\$59,125.35</b>
Other Assets		
18600 Land Improvement	18,340.91	9,642.90
<b>Total Other Assets</b>	<b>\$18,340.91</b>	<b>\$9,642.90</b>
<b>TOTAL ASSETS</b>	<b>\$231,784.36</b>	<b>\$296,099.02</b>

# Cannon Beach Academy

## Balance Sheet

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	289.38
Federal Taxes (941/944)	3,887.21	4,353.57
L2006610240 (deleted)	0.00	-548.86
Medical Pretax	0.00	0.00
OR Employment Taxes	534.90	574.60
OR Income Tax	1,182.56	1,366.39
OR Statewide Transit Taxes	53.42	43.93
State Tax Levy	0.00	0.00
<b>Total 24000 Payroll Liabilities</b>	<b>5,658.09</b>	<b>6,079.01</b>
Direct Deposit Payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$5,658.09</b>	<b>\$6,079.01</b>
<b>Total Current Liabilities</b>	<b>\$5,658.09</b>	<b>\$6,079.01</b>
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	68,740.00
<b>Total 27200 Other Liabilities</b>	<b>0.00</b>	<b>68,740.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$68,740.00</b>
<b>Total Liabilities</b>	<b>\$5,658.09</b>	<b>\$74,819.01</b>
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	-11,308.45	-15,448.09
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-108,347.96	-109,054.58
<b>Total Equity</b>	<b>\$226,126.27</b>	<b>\$221,280.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$231,784.36</b>	<b>\$296,099.02</b>

# Cannon Beach Academy

## Expenditures & Transfers

September 2022

<b>Vendor List</b>	<b>Total</b>
Aflac	71.50
Auto-Chlor System	450.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	264.31
Columbia Bank Credit Card	1,000.00
Columbia Bank	9.95
Country Media Inc	372.00
Dawn Rhoads Jay	100.02
Engelmann Foundation	146.52
Jennifer Stangland	2,060.00
Moda Health	5,270.52
Northwest Textbook Depository	6,172.17
NW Natural	5.04
Pace Insurance	7,647.00
Pacific Office Automation	410.22
Pacific Power	47.27
Pauly, Rogers and Co., PC	4,750.00
PERS	4,850.92
Pro-Fresh Carpet Care	1,810.00
Recology Western Oregon	83.10
Spectrum Business	359.97
T Mobile	60.00
The Children's Health Market	517.50
US Foods	2,056.61
Vector Scenario Learning, LLC	5.80
<b>TOTAL</b>	<b>\$ 39,020.42</b>
<b><u>Amounts To Be Transferred</u></b>	
<i>From *MM to *7328</i>	
Payroll	23,217.29
PERS	-
<b>Total</b>	<b>\$ 23,217.29</b>
<i>From *MM to *5881</i>	
Medical & Dental	5,270.52
Monthly Bills	9,000.00
<b>Total</b>	<b>\$ 14,270.52</b>

# Cannon Beach Academy

Journal  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
09/06/2022	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	
							<b>\$500.00</b>	<b>\$500.00</b>
09/06/2022	Expenditure		Vector Scenario Learning, LLC		10200	10200 General Checking 5881		\$5.80
				SCENARIO LEARNIN Bill Pay-SCENARIO LEARNIN Bill Pay/	62202	62202 Technology:Software & Subscriptions	\$5.80	
							<b>\$5.80</b>	<b>\$5.80</b>
09/07/2022	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	
							<b>\$225.00</b>	<b>\$225.00</b>
09/08/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 08/31/2022-09/02/2022 OR Income Tax	10100	10100 Payroll Checking 7328 Payroll Liabilities:OR Income Tax	\$912.99	\$912.99
							<b>\$912.99</b>	<b>\$912.99</b>
09/08/2022	Tax Payment		IRS	Tax Payment for Period: 08/31/2022-09/02/2022 Federal Taxes (941/943/944)	10100	10100 Payroll Checking 7328 Payroll Liabilities:Federal Taxes (941/944)	\$3,061.76	\$3,061.76
							<b>\$3,061.76</b>	<b>\$3,061.76</b>
09/08/2022	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	
							<b>\$60.00</b>	<b>\$60.00</b>
09/08/2022	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	
							<b>\$100.00</b>	<b>\$100.00</b>
09/08/2022	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	
					240.001	240.001 Office of the Principal:Director Health Services	\$35.62	
							<b>\$71.50</b>	<b>\$71.50</b>
09/13/2022	Expenditure		US Foods		10200	10200 General Checking 5881		\$1,157.69
				US FOODSERVICE VENDOR PAY ACH	450.000	450.000 Food Preparation Services:Meal Program - Food	\$964.67	
				Liners, Tissues, Paper Towels	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$193.02	
							<b>\$1,157.69</b>	<b>\$1,157.69</b>
09/15/2022	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	
							<b>\$5.95</b>	<b>\$5.95</b>
09/15/2022	Check		Columbia Bank*		10100	10100 Payroll Checking 7328		\$4.00
				Add'l User	470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	

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							<b>\$4.00</b>	<b>\$4.00</b>
09/16/2022	Pledge	30	Seaside Public Schools		11000	11000 Accounts Receivable	\$1,055.44	
				Sept 2021 thru June 2022 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$1,055.44
							<b>\$1,055.44</b>	<b>\$1,055.44</b>
09/16/2022	Expenditure		NW Natural		10200	10200 General Checking 5881		\$5.04
				NW NATURAL GAS Bill Pay-NW NATURAL GAS Bill Pay/	326.000	326.000 Operation & Maintenance:Natural Gas	\$5.04	
							<b>\$5.04</b>	<b>\$5.04</b>
09/16/2022	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$47.27
				PACIFIC POWER Bill Pay-PACIFIC POWER Bill Pay/	325.000	325.000 Operation & Maintenance:Electric	\$47.27	
							<b>\$47.27</b>	<b>\$47.27</b>
09/16/2022	Expenditure		Pauly, Rogers and Co., PC	Audit Interim Fees	10200	10200 General Checking 5881		\$4,750.00
				Audit Interim Fees	3181.00	3181.00 Board of Education:Audit & Accounting	\$4,750.00	
							<b>\$4,750.00</b>	<b>\$4,750.00</b>
09/16/2022	Expenditure		Pace Insurance		10200	10200 General Checking 5881		\$7,647.00
				PACE Bill Pay-PACE Bill Pay/	651.000	651.000 Operation & Maintenance:Liability & Property Insurance	\$7,647.00	
							<b>\$7,647.00</b>	<b>\$7,647.00</b>
09/19/2022	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$585.00
				PRO -FRESH LLC Bill Pay-PRO - FRESH LLC Bill Pay/	321.000	321.000 Operation & Maintenance:Janitorial Service	\$585.00	
							<b>\$585.00</b>	<b>\$585.00</b>
09/19/2022	Expenditure		Country Media Inc.		10200	10200 General Checking 5881		\$372.00
				Student Enrollment	354.000	354.000 Fiscal Services:Advertising	\$372.00	
							<b>\$372.00</b>	<b>\$372.00</b>
09/19/2022	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	
							<b>\$359.97</b>	<b>\$359.97</b>
09/21/2022	Pledge	31	Columbia Bank		11000	11000 Accounts Receivable	\$500.00	
				Pledge	1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
							<b>\$500.00</b>	<b>\$500.00</b>
09/21/2022	Expenditure		Moda Health		10200	10200 General Checking 5881		\$5,270.52
				MODA HEALTH (DEN Bill Pay-MODA HEALTH (DEN Bill Pay/	240.050	240.050 Elementary Instruction:Teacher Health Services	\$3,593.67	
				MODA HEALTH (DEN Bill Pay-MODA HEALTH (DEN Bill Pay/	240.001	240.001 Office of the Principal:Director Health Services	\$1,676.85	
							<b>\$5,270.52</b>	<b>\$5,270.52</b>
09/22/2022	Expenditure		Auto-Chlor System		10200	10200 General Checking 5881		\$225.00
				AUTO-CHLOR SYSTE Bill Pay-AUTO-	324.003	324.003 Food Preparation Services:Dishwasher	\$225.00	



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				CHLOR SYSTE Bill Pay/		- Lease	<b>\$225.00</b>	<b>\$225.00</b>
09/22/2022	Expenditure		Engelmann Foundation.	2022 Grant Refund Portion	10200	10200 General Checking 5881		\$146.52
				2022 Grant Refund Portion	3299.4	3299.4 Revenue From State Sources:Other Restricted Grants:Engelmann Foundation	\$146.52	
							<b>\$146.52</b>	<b>\$146.52</b>
09/22/2022	Expenditure		Northwest Textbook Depository		10200	10200 General Checking 5881		\$6,172.17
				NORTHWEST TEXTBO Bill Pay-NORTHWEST TEXTBO Bill Pay/	420.100	420.100 Elementary Instruction:English Curriculum	\$4,473.15	
				NORTHWEST TEXTBO Bill Pay-NORTHWEST TEXTBO Bill Pay/	420.180	420.180 Elementary Instruction:Math Curriculum	\$1,699.02	
							<b>\$6,172.17</b>	<b>\$6,172.17</b>
09/22/2022	Expenditure		The Children's Health Market		10200	10200 General Checking 5881		\$517.50
				THE CHILDREN'S H Bill Pay-THE CHILDREN'S H Bill Pay/	420.190	420.190 Elementary Instruction:Health Ed Curriculum	\$517.50	
							<b>\$517.50</b>	<b>\$517.50</b>
09/23/2022	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$83.10
				RECOLOGY WESTERN Bill Pay-RECOLOGY WESTERN Bill Pay/	328.000	328.000 Operation & Maintenance:Trash & Recycling	\$83.10	
							<b>\$83.10</b>	<b>\$83.10</b>
09/23/2022	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	
							<b>\$164.31</b>	<b>\$164.31</b>
09/26/2022	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	
							<b>\$410.22</b>	<b>\$410.22</b>
09/27/2022	Deposit				10000	10000 Money Market 0432	\$556.00	
					1990.31	1990.31 Revenue From Local Sources:Miscellaneous - Fundraising:Strawberry Shortcake 2022		\$40.00
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$16.00
					1922	1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions		\$500.00
							<b>\$556.00</b>	<b>\$556.00</b>
09/27/2022	Check		PERS		10200	10200 General Checking 5881		\$3,873.74
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB PERS CNTRB/	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$3,873.74	
							<b>\$3,873.74</b>	<b>\$3,873.74</b>
09/27/2022	Check		PERS		10200	10200 General Checking 5881		\$0.18

# Cannon Beach Academy

Journal  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB PERS CNTRB/	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$0.18	
							<b>\$0.18</b>	<b>\$0.18</b>
09/27/2022	Check		PERS		10200	10200 General Checking 5881		\$977.00
				EMPLOYER CONTRB PERS CNTRB-EMPLOYER CONTRB PERS CNTRB/	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$977.00	
							<b>\$977.00</b>	<b>\$977.00</b>
09/27/2022	Expenditure		US Foods		10200	10200 General Checking 5881		\$898.92
					450.000	450.000 Food Preparation Services:Meal Program - Food	\$832.35	
				Paper Towels, Cotton Towels	410.003	410.003 Food Preparation Services:Meal Program Consumables	\$66.57	
							<b>\$898.92</b>	<b>\$898.92</b>
09/27/2022	Deposit		Cannon Beach Fresh Foods		10000	10000 Money Market 0432	\$52.68	
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$52.68
							<b>\$52.68</b>	<b>\$52.68</b>
09/28/2022	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	
							<b>\$1,225.00</b>	<b>\$1,225.00</b>
09/29/2022	Expenditure	DD	Jennifer Stangland	For September	10100	10100 Payroll Checking 7328		\$2,060.00
					112.000	112.000 Fiscal Services:Business Manager Salary	\$2,060.00	
							<b>\$2,060.00</b>	<b>\$2,060.00</b>
09/29/2022	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$1,000.00
				Remainder - Fresh Foods Meals for Bark Chips/Cleaning	411.001	411.001 Office of the Principal:Event Expenses	\$160.85	
				CB Beach Book Co.	420.100	420.100 Elementary Instruction:English Curriculum	\$233.86	
				SPARK Annual Subscriptions	420.200	420.200 Elementary Instruction:PE Curriculum & Supplies	\$447.00	
				Walmart School Clocks	410.002	410.002 Operation & Maintenance:Supplies	\$33.98	
				Fred Meyer	410.000	410.000 Fiscal Services:Office Supplies	\$124.31	
							<b>\$1,000.00</b>	<b>\$1,000.00</b>
09/30/2022	Journal Entry	JS34		Aflac Payroll Reallocation for September		Payroll Liabilities:Aflac	\$71.50	
				Aflac Payroll Reallocation for September	240.050	240.050 Elementary Instruction:Teacher Health Services		\$35.88
				Moda Payroll Reallocation for September		Payroll Liabilities:Medical Pretax	\$1,807.68	
				Moda Payroll Reallocation for September	240.050	240.050 Elementary Instruction:Teacher Health Services		\$1,027.27
				PERS Payroll Reallocation for September	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program		\$1,589.03
				PERS Payroll Reallocation for September	210.001	210.001 Office of the Principal:PERS - Principal Retirement Program	\$1,589.03	
				Aflac Payroll Reallocation for	240.001	240.001 Office of the Principal:Director Health		\$35.62

# Cannon Beach Academy

Journal  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				September		Services		
				Moda Payroll Reallocation for September	240.001	240.001 Office of the Principal:Director Health Services		\$780.41
				Dawn Rhoads-Jay's U-Haul Storage thru September 2022	324.004	324.004 Operation & Maintenance:Storage Rental	\$100.02	
				Dawn Rhoads-Jay's U-Haul Storage thru September 2022		Reimbursements		\$100.02
				Fuel for Staff Training in Portland	340.001	340.001 Instructional Staff Development:Travel	\$85.36	
				Fuel for Staff Training in Portland		Reimbursements		\$85.36
							<b>\$3,653.59</b>	<b>\$3,653.59</b>
09/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$800.86
				Gross Pay - This is not a legal pay stub	112.002	112.002 Food Preparation Services:Cook Salaries	\$915.00	
				Employer Taxes	220.002	220.002 Food Preparation Services:Cook FICA	\$78.91	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.92
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$9.58
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$42.55
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$140.00
							<b>\$993.91</b>	<b>\$993.91</b>
09/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$800.86
				Direct Deposit		Direct Deposit Payable	\$800.86	
							<b>\$800.86</b>	<b>\$800.86</b>
09/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$2,217.22
				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	\$222.96	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$891.03
				Aflac		Payroll Liabilities:Aflac		\$35.88
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$26.86
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$88.58
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$438.63
							<b>\$3,700.79</b>	<b>\$3,700.79</b>
09/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$2,217.22
				Direct Deposit		Direct Deposit Payable	\$2,217.22	
							<b>\$2,217.22</b>	<b>\$2,217.22</b>
09/30/2022	Payroll Check	DD	Amy L. Rider	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$1,712.76
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,123.07	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$182.49	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.12
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$21.05
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$136.67
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$432.96
							<b>\$2,305.56</b>	<b>\$2,305.56</b>
09/30/2022	Payroll Check	DD	Amy L. Rider	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$1,712.76
				Direct Deposit		Direct Deposit Payable	\$1,712.76	
							<b>\$1,712.76</b>	<b>\$1,712.76</b>

# Cannon Beach Academy

## Journal

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
09/30/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$2,781.68
				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	\$311.54	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$68.12
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.62
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$36.19
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$270.39
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$842.38
							<b>\$4,002.38</b>	<b>\$4,002.38</b>
09/30/2022	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$2,781.68
				Direct Deposit		Direct Deposit Payable	\$2,781.68	
							<b>\$2,781.68</b>	<b>\$2,781.68</b>
09/30/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$2,340.97
				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	\$229.47	
				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		\$26.92
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$117.56
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$408.02
							<b>\$2,896.14</b>	<b>\$2,896.14</b>
09/30/2022	Payroll Check	DD	Karen M. Barker	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$2,340.97
				Direct Deposit		Direct Deposit Payable	\$2,340.97	
							<b>\$2,340.97</b>	<b>\$2,340.97</b>
09/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$2,431.68
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,993.31	
				Reimbursement		Reimbursements	\$100.02	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$251.57	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$68.12
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.93
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$29.25
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$178.59
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$634.33
							<b>\$3,344.90</b>	<b>\$3,344.90</b>
09/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	Pay Period: 09/01/2022-09/30/2022	10100	10100 Payroll Checking 7328		\$2,431.68
				Direct Deposit		Direct Deposit Payable	\$2,431.68	
							<b>\$2,431.68</b>	<b>\$2,431.68</b>
09/30/2022	Payroll Check	DD	Ryan Hull	Pay Period: 09/01/2022-09/30/2022		Direct Deposit Payable		\$3,767.85
				Gross Pay - This is not a legal pay stub	113.000	113.000 Office of the Principal:Director Salary	\$5,484.28	
				Reimbursement		Reimbursements	\$85.36	
				Employer Taxes	220.001	220.001 Office of the Principal:Director FICA	\$403.97	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$780.41
				Aflac		Payroll Liabilities:Aflac		\$35.62
				Cash Advance Repayment		Repayment:Cash Advance Repayment	\$0.00	

# Cannon Beach Academy

Journal  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.70
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$45.92
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$348.22
				Federal Taxes (941/943/944)		Payroll Liabilities:Federal Taxes (941/944)		\$990.89
							<b>\$5,973.61</b>	<b>\$5,973.61</b>
09/30/2022	Payroll Check	DD	Ryan Hull	Pay Period: 09/01/2022-09/30/2022 Direct Deposit	10100	10100 Payroll Checking 7328 Direct Deposit Payable		\$3,767.85
							\$3,767.85	<b>\$3,767.85</b>
09/30/2022	Deposit				10000	10000 Money Market 0432	\$0.72	
					1510.1	1510.1 Revenue From Local Sources:Interest- Savings, Short-term CD		\$0.72
							<b>\$0.72</b>	<b>\$0.72</b>
<b>TOTAL</b>							<b>\$87,983.89</b>	<b>\$87,983.89</b>





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

## STATEMENT OF ACCOUNT

Statement Date: 09/30/22  
 Last Statement Date: 08/31/22  
 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	\$23,300.18

### Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$59,656.58
<b>Credits</b>			
Low Balance	\$23,300.18	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$0.00</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
<b>Debits</b>			
		ACH Debits	\$6,907.53
		Other Debits	\$29,448.87
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	<b>\$36,356.40</b>
		<b>Ending Balance</b>	<b>\$23,300.18</b>

### ACH DEBITS

Date	Description	Amount
09-13	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014403435 091334314203000	\$1,157.69
09-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014614312 04467	\$0.18
09-27	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000013839577 092734314203000	\$898.92
09-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014614311 04467	\$977.00
09-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014614310 04467	\$3,873.74

**Total ACH Debits: \$6,907.53**



STATEMENT OF ACCOUNT

Statement Date: 09/30/22
Account: XXXXXX5881

OTHER DEBITS

Table with 4 columns: Date, Description, Amount. Lists various bill payments such as SCENARIO LEARNIN, AUTO-CHLOR SYSTE, T MOBILE, AFLAC, Cannon Beach, Treasury Mgmt Fee, NW NATURAL GAS, PACIFIC POWER, PAULY, ROGERS AN, PACE, SPECTRUM FORMERL, COUNTRY MEDIA, PRO -FRESH LLC, MODA HEALTH, ENGELMANN FOUNDA, THE CHILDREN'S H, NORTHWEST TEXTBO, RECOLOGY WESTERN, Cannon Beach, DE LAGE LANDEN F, PRO -FRESH LLC, and CARDMEMBER SERVI.

Total Other Debits: \$29,448.87

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance snapshots for dates 09-01, 09-06, 09-07, 09-08, 09-13, 09-15, 09-16, 09-19, 09-21, 09-22, 09-23, 09-26, 09-27, 09-28, and 09-29.



Cannon Beach Academy

10200 General Checking 5881, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/07/2022

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	59,656.58
Checks and payments cleared (28).....	-36,356.40
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>23,300.18</u>
Register balance as of 09/30/2022.....	23,300.18
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-547.72
Register balance as of 10/07/2022.....	<u>22,752.46</u>

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Expense		Vector Scenario Learning, LLC	-5.80
09/07/2022	Expense		Auto-Chlor System	-225.00
09/08/2022	Expense		T Mobile	-60.00
09/08/2022	Expense		City of Cannon Beach	-100.00
09/08/2022	Expense		Aflac	-71.50
09/13/2022	Expense		US Foods	-1,157.69
09/15/2022	Check		Columbia Bank*	-5.95
09/16/2022	Expense		NW Natural	-5.04
09/16/2022	Expense		Pace Insurance	-7,647.00
09/16/2022	Expense		Pauly, Rogers and Co., PC	-4,750.00
09/16/2022	Expense		Pacific Power	-47.27
09/19/2022	Expense		Spectrum Business	-359.97
09/19/2022	Expense		Country Media Inc.	-372.00
09/19/2022	Expense		Pro-Fresh Carpet Care	-585.00
09/21/2022	Expense		Moda Health	-5,270.52
09/22/2022	Expense		Auto-Chlor System	-225.00
09/22/2022	Expense		The Children's Health Market	-517.50
09/22/2022	Expense		Northwest Textbook Depository	-6,172.17
09/22/2022	Expense		Engelmann Foundation.	-146.52
09/23/2022	Expense		City of Cannon Beach	-164.31
09/23/2022	Expense		Recology Western Oregon	-83.10
09/26/2022	Expense		Pacific Office Automation	-410.22
09/27/2022	Check		PERS	-0.18
09/27/2022	Check		PERS	-3,873.74
09/27/2022	Check		PERS	-977.00
09/27/2022	Expense		US Foods	-898.92
09/28/2022	Expense		Pro-Fresh Carpet Care	-1,225.00
09/29/2022	Expense		Columbia Bank Credit Card	-1,000.00
<b>Total</b>				<b>-36,356.40</b>

Additional Information

Uncleared checks and payments after 09/30/2022

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
<b>Total</b>				<b>-547.72</b>



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

## STATEMENT OF ACCOUNT

Statement Date: 09/30/22  
 Last Statement Date: 08/31/22  
 Account: XXXXXX0432

411

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	\$88,246.77

### Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$88,137.37
Low Balance	\$87,637.37	<b>Credits</b>	
		Deposits	\$608.68
		ACH Credits	\$0.00
		Other Credits	\$0.72
		<b>Total Credits</b>	\$609.40
		<b>Total Account Fees</b>	\$0.00
		<b>Debits</b>	
		ACH Debits	\$0.00
		Other Debits	\$500.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		<b>Total Debits</b>	\$500.00
		<b>Ending Balance</b>	<b>\$88,246.77</b>

### Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.72
Interest Paid Year-to-Date	\$18.02

### DEPOSITS

Date	Description	Amount
09-27	Deposit	\$52.68
09-27	Deposit	\$556.00
		<b>Total Deposits: \$608.68</b>

### OTHER CREDITS

Date	Description	Amount
09-30	Interest Paid Added to Account	\$0.72
		<b>Total Other Credits: \$0.72</b>



**STATEMENT OF ACCOUNT**

Statement Date: 09/30/22

Account: XXXXXX0432

**OTHER DEBITS**

Date	Description	Amount
09-06	Bill Manager Payment BOB MCEWAN CONST Bill Pay #962	\$500.00
<b>Total Other Debits:</b>		<b>\$500.00</b>

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
09-01	\$88,137.37	09-27	\$88,246.05	09-30	\$88,246.77
09-06	\$87,637.37				



Cannon Beach Academy

10000 Money Market 0432, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/04/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	88,137.37
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (3).....	609.40
Statement ending balance.....	<u>88,246.77</u>
Register balance as of 09/30/2022.....	88,246.77

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Check		Bob McEwan Construction Inc	-500.00
Total				-500.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Deposit			556.00
09/27/2022	Deposit		Cannon Beach Fresh Foods	52.68
09/30/2022	Deposit			0.72
Total				609.40



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

**STATEMENT OF ACCOUNT**

Statement Date: 09/30/22  
 Last Statement Date: 08/31/22  
 Account: XXXXXX7328

404

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	\$44,231.52

**Community Non-Profit Checking**

Account Number	XXXXXX7328	Beginning Balance	\$66,323.29
		<b>Credits</b>	
Low Balance	\$44,231.52	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Account Fees	\$0.00
		<b>Debits</b>	
		ACH Debits	\$22,087.77
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$22,091.77
		<b>Ending Balance</b>	<b>\$44,231.52</b>

**ACH DEBITS**

Date	Description	Amount
09-07	Preauthorized ACH Dr PAYROLL TAX 111000026481121 9430947	\$912.99
09-08	Preauthorized ACH Dr IRS USATAXPYMT 61036010029714 227265166058828	\$3,061.76
09-29	Preauthorized ACH Dr PAYROLL PAYROLL 111000027382740 9430947	\$2,060.00
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744861 9430947	\$800.86
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744862 9430947	\$1,712.76
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744863 9430947	\$2,217.22



**STATEMENT OF ACCOUNT**

Statement Date: 09/30/22  
 Account: XXXXXX7328

**ACH DEBITS (continued)**

Date	Description	Amount
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744864 9430947	\$2,340.97
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744865 9430947	\$2,431.68
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744866 9430947	\$2,781.68
09-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000029744867 9430947	\$3,767.85
<b>Total ACH Debits:</b>		<b>\$22,087.77</b>



**OTHER DEBITS**

Date	Description	Amount
09-15	Online Banking Fee Biz OLB Addtl Users	\$4.00
<b>Total Other Debits:</b>		<b>\$4.00</b>

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
09-01	\$66,323.29	09-08	\$62,348.54	09-29	\$60,284.54
09-07	\$65,410.30	09-15	\$62,344.54	09-30	\$44,231.52

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/04/2022

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	66,323.29
Checks and payments cleared (11).....	-22,091.77
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>44,231.52</u>
Register balance as of 09/30/2022.....	44,231.52
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-5,604.60
Register balance as of 10/04/2022.....	<u>38,626.92</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2022	Tax Payment		IRS	-3,061.76
09/08/2022	Tax Payment		OR Department of Revenue	-912.99
09/15/2022	Check		Columbia Bank*	-4.00
09/29/2022	Expense	DD	Jennifer Stangland	-2,060.00
09/30/2022	Payroll Check	DD	Leticia Campos Sepulveda	-2,217.22
09/30/2022	Payroll Check	DD	Valeena R. Campos Sepulveda	-800.86
09/30/2022	Payroll Check	DD	Amy L. Rider	-1,712.76
09/30/2022	Payroll Check	DD	Ryan Hull	-3,767.85
09/30/2022	Payroll Check	DD	Dawn Rhoads-Jay	-2,431.68
09/30/2022	Payroll Check	DD	MaryEllen Kiffe	-2,781.68
09/30/2022	Payroll Check	DD	Karen M. Barker	-2,340.97
<b>Total</b>				<b>-22,091.77</b>

Additional Information

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Tax Payment		OR Department of Revenue	-1,182.56
10/05/2022	Tax Payment		IRS	-3,887.21
10/19/2022	Tax Payment		OR Department of Revenue	-534.83
<b>Total</b>				<b>-5,604.60</b>

Cannon Beach Academy

## Payroll summary report

From Sep 01, 2022 to Sep 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
<b>Total</b>		<b>947h</b>	<b>\$21,536.38</b>	<b>-\$1,807.68</b>		<b>-\$3,604.18</b>	<b>-\$71.50</b>	<b>\$16,053.02</b>	<b>\$1,680.91</b>		<b>\$23,217.29</b>
09/30/2022 Direct deposit	Barker, Karen M	162.5h	\$2,666.67			-\$325.70	\$0.00	\$2,340.97	\$229.47		\$2,896.14
09/30/2022 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$891.03		-\$333.70	-\$35.88	\$2,217.22	\$222.96		\$3,700.79
09/30/2022 Direct deposit	Campos Sepulveda, Valeena R	61h	\$915.00			-\$114.14		\$800.86	\$78.91		\$993.91
09/30/2022 Direct deposit	Hull, Ryan	162.5h	\$5,569.64	-\$780.41		-\$985.76	-\$35.62	\$3,767.85	\$403.97		\$5,973.61
09/30/2022 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,690.84	-\$68.12		-\$841.04	\$0.00	\$2,781.68	\$311.54		\$4,002.38
09/30/2022 Direct deposit	Rhoads-Jay, Dawn	132.5h	\$3,093.33	-\$68.12		-\$593.53	\$0.00	\$2,431.68	\$251.57		\$3,344.90
09/30/2022 Direct deposit	Rider, Amy L	103.5h	\$2,123.07			-\$410.31		\$1,712.76	\$182.49		\$2,305.56



Cannon Beach Academy

**Payroll details report**

From Sep 01, 2022 to Sep 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
<b>Total</b>		<b>Gross 947h</b>	<b>\$21,536.38</b>		<b>Employee taxes -\$3,604.18</b>	<b>\$16,053.02</b>	<b>Total Employer taxes \$1,680.91</b>	<b>\$23,217.29</b>
		Regular 61h	\$915.00		FIT -\$897.07		SS \$1,211.69	
		Sped Asst.	\$0.00		Med -\$283.38		Med \$283.38	
		Sal 841h	\$19,636.00		OR PIT -\$1,182.56		OR SUI \$175.91	
		Sick 45h	\$800.00		OR WBF -\$9.93		OR WBF ER \$9.93	
		Other	\$0.00		OR STT -\$19.55			
		Educational Asst.	\$0.00		<b>Aftertax deductions -\$71.50</b>			
		Substitute	\$0.00		Aflac -\$71.50			
		Reimb	\$185.38		Cash Advance Repayment \$0.00			
		<b>Pretax deductions -\$1,807.68</b>						
		Medical Pretax	-\$1,807.68					
		<b>Adjusted gross \$19,728.70</b>						
<b>09/30/2022</b> 09/01 - 09/30 Direct deposit	Barker, Karen M	<b>Gross 162.5h</b>	<b>\$2,666.67</b>		<b>Employee taxes -\$325.70</b>	<b>\$2,340.97</b>	<b>Total Employer taxes \$229.47</b>	<b>\$2,896.14</b>
		Sal 132.5h	\$2,174.36		FIT \$0.00		SS \$165.34	
		Regular	\$0.00		SS -\$165.34		Med \$38.67	
		Sped Asst.	\$0.00		Med -\$38.67		OR SUI \$24.00	
		Educational Asst.	\$0.00		OR PIT -\$117.56		OR WBF ER \$1.46	
		Substitute	\$0.00		OR WBF -\$1.46			
		Sick 30h	\$492.31		OR STT -\$2.67			
		<b>Adjusted gross \$2,666.67</b>			<b>Aftertax deductions \$0.00</b>			
					Cash Advance Repayment \$0.00			
<b>09/30/2022</b> 09/01 - 09/30 Direct deposit	Campos Sepulveda, Leticia	<b>Gross 162.5h</b>	<b>\$3,477.83</b>		<b>Employee taxes -\$333.70</b>	<b>\$2,217.22</b>	<b>Total Employer taxes \$222.96</b>	<b>\$3,700.79</b>
		Sal 162.5h	\$3,477.83		FIT -\$42.85		SS \$160.38	
		Reimb	\$0.00		SS -\$160.38		Med \$37.51	
		Other	\$0.00		Med -\$37.51		OR SUI \$23.28	
		<b>Pretax deductions -\$891.03</b>			OR PIT -\$88.58		OR WBF ER \$1.79	
		Medical Pretax	-\$891.03		OR WBF -\$1.79			
		<b>Adjusted gross \$2,586.80</b>			OR STT -\$2.59			
					<b>Aftertax deductions -\$35.88</b>			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
<b>09/30/2022</b> 09/01 - 09/30 Direct deposit	Campos Sepulveda, Valeena R	<b>Gross 61h</b>	<b>\$915.00</b>		<b>Employee taxes -\$114.14</b>	<b>\$800.86</b>	<b>Total Employer taxes \$78.91</b>	<b>\$993.91</b>
		Regular 61h	\$915.00		FIT \$0.00		SS \$56.73	
		<b>Adjusted gross \$915.00</b>			SS -\$56.73		Med \$13.27	
					Med -\$13.27		OR SUI \$8.24	
					OR PIT -\$42.55		OR WBF ER \$0.67	
					OR WBF -\$0.67			
					OR STT -\$0.92			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
09/30/2022 09/01 - 09/30 Direct deposit	Hull, Ryan	<b>Gross</b> 162.5h Sal 162.5h Sick Reimb Other <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$5,569.64</b> \$5,484.28 \$0.00 \$85.36 \$0.00 -\$780.41 -\$780.41 <b>\$4,789.23</b>		<b>Employee taxes</b> -\$985.76 FIT -\$271.21 SS -\$291.64 Med -\$68.20 OR PIT -\$348.22 OR WBF -\$1.79 OR STT -\$4.70 <b>Aftertax deductions</b> -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	<b>\$3,767.85</b>	<b>Total Employer taxes</b> \$403.97 SS \$291.64 Med \$68.20 OR SUI \$42.34 OR WBF ER \$1.79	<b>\$5,973.61</b>
09/30/2022 09/01 - 09/30 Direct deposit	Kiffe, MaryEllen	<b>Gross</b> 162.5h Sal 162.5h Sick Reimb Other <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,690.84</b> \$3,690.84 \$0.00 \$0.00 \$0.00 -\$68.12 -\$68.12 <b>\$3,622.72</b>		<b>Employee taxes</b> -\$841.04 FIT -\$288.10 SS -\$224.61 Med -\$52.53 OR PIT -\$270.39 OR WBF -\$1.79 OR STT -\$3.62 <b>Aftertax deductions</b> \$0.00 Cash Advance Repayment \$0.00	<b>\$2,781.68</b>	<b>Total Employer taxes</b> \$311.54 SS \$224.61 Med \$52.53 OR SUI \$32.61 OR WBF ER \$1.79	<b>\$4,002.38</b>
09/30/2022 09/01 - 09/30 Direct deposit	Rhoads-Jay, Dawn	<b>Gross</b> 132.5h Sal 132.5h Reimb Other <b>Pretax deductions</b> Medical Pretax <b>Adjusted gross</b>	<b>\$3,093.33</b> \$2,993.31 \$100.02 \$0.00 -\$68.12 -\$68.12 <b>\$3,025.21</b>		<b>Employee taxes</b> -\$593.53 FIT -\$186.77 SS -\$181.36 Med -\$42.42 OR PIT -\$178.59 OR WBF -\$1.46 OR STT -\$2.93 <b>Aftertax deductions</b> \$0.00 Cash Advance Repayment \$0.00	<b>\$2,431.68</b>	<b>Total Employer taxes</b> \$251.57 SS \$181.36 Med \$42.42 OR SUI \$26.33 OR WBF ER \$1.46	<b>\$3,344.90</b>
09/30/2022 09/01 - 09/30 Direct deposit	Rider, Amy L	<b>Gross</b> 103.5h Sal 88.5h Sick 15h <b>Adjusted gross</b>	<b>\$2,123.07</b> \$1,815.38 \$307.69 <b>\$2,123.07</b>		<b>Employee taxes</b> -\$410.31 FIT -\$108.14 SS -\$131.63 Med -\$30.78 OR PIT -\$136.67 OR WBF -\$0.97 OR STT -\$2.12	<b>\$1,712.76</b>	<b>Total Employer taxes</b> \$182.49 SS \$131.63 Med \$30.78 OR SUI \$19.11 OR WBF ER \$0.97	<b>\$2,305.56</b>

		OPSRP		
<b>PERS Rates</b>		\$0.24	<b>EPPT</b>	
<b>2022-2023</b>	<b>July</b>	<b>August</b>	<b>September</b>	
<b>Teacher - Dawn Jay</b>				
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	
<b>Teacher - Leticia Campos</b>				
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	
<b>Teacher - MaryEllen Kiffe</b>				
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	
<b>Teacher - Amy Rider</b>				
Gross Pay			\$ 2,123.07	
Pension and RHIA			\$ 503.59	
IAP Remittances (EPPT)			\$ 127.38	
<b>Total Teachers</b>	<b>\$ 3,127.73</b>	<b>\$ 3,140.68</b>	<b>\$ 3,651.12</b>	
<b>Director - Ryan Hull</b>				
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	
<b>Total Director</b>	<b>\$ 1,582.45</b>	<b>\$ 1,589.03</b>	<b>\$ 1,629.93</b>	
<b>Cook - Valeena Campos - <i>Waiting Period</i></b>				
Gross Pay				
Pension and RHIA				
IAP Remittances (EPPT)				
<b>Total Cook</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EA - Hallie Edgmon - <i>Resigned</i></b>				
Gross Pay	\$ 5,179.36			
Pension and RHIA	\$ 1,228.54			
IAP Remittances (EPPT)	\$ 310.76			
<b>EA - Karen Barker</b>				
Gross Pay		\$ 369.23	\$ 2,666.67	
Pension and RHIA		\$ 87.58	\$ 632.53	
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	
<b>Total EA &amp; SPED EA</b>	<b>\$ 1,539.31</b>	<b>\$ 109.74</b>	<b>\$ 792.53</b>	
<b>Monthly Total - Pension and RHIA</b>				
	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	
<b>Monthly Total - IAP Remittances (EPPT)</b>				
	\$ 1,261.67	\$ 977.01	\$ 1,226.16	
<b>Combined Total - Pension RHIA EPPT</b>				
	\$6,249.49	\$4,839.45	\$6,073.58	