

Cannon Beach Academy

Profit and Loss

October 2021

	TOTAL					
	OCT 2021	SEP 2021 (PP)	OCT 2020 (PY)	CHANGE	%	JUL - OCT, 2021 (YTD)
					CHANGE	
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	1.89	2.93	0.03	1.86	6,200.00 %	12.21
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions			620.00	-620.00	-100.00 %	
Total 1920 Private Source Contributions / Pledges			620.00	-620.00	-100.00 %	
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards			79.00	-79.00	-100.00 %	53.38
1990.2 Amazon Smile						354.27
1990.21 Facebook 2020			33.00	-33.00	-100.00 %	
1990.22 Mask Sales			815.00	-815.00	-100.00 %	
1990.25 Matching Fund Drive						1,200.00
1990.27 Pampered Chef						235.80
1990.3 Cash Contributions/Jar Donations	218.81	589.94	210.07	8.74	4.16 %	1,110.49
1990.5 Can Returns			500.00	-500.00	-100.00 %	
Total 1990 Miscellaneous - Fundraising	218.81	589.94	1,637.07	-1,418.26	-86.63 %	2,953.94
Total 1000 Revenue From Local Sources	220.70	592.87	2,257.10	-2,036.40	-90.22 %	2,966.15
3000 Revenue From State Sources						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement						448.64
Total 3100 State School Fund						448.64
3100.2 ESSER Grants	40,863.37			40,863.37		53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant		11,410.00				11,410.00
Total 3200 Other Restricted Grants		11,410.00				11,410.00
Total 3000 Revenue From State Sources	40,863.37	11,410.00		40,863.37		65,182.59
46400 Other Types of Income						437.00
Total Revenue	\$41,084.07	\$12,002.87	\$2,257.10	\$38,826.97	1,720.21 %	\$68,585.74
GROSS PROFIT	\$41,084.07	\$12,002.87	\$2,257.10	\$38,826.97	1,720.21 %	\$68,585.74
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	18,186.96	19,623.09	9,914.10	8,272.86	83.45 %	61,749.86
111.051 Educational Assistant Wages			3,520.67	-3,520.67	-100.00 %	
121.050 Substitute Salaries	146.01			146.01		146.01
210.050 PERS - Teacher Retirement Program	4,180.15	3,585.14		4,180.15		18,466.01
220.050 Teacher FICA	1,414.96	1,599.33	997.77	417.19	41.81 %	4,806.66
231.050 Teachers Workers Comp		125.27				125.27
240.050 Teacher Health Services	12,412.26	-2,000.13	8,757.58	3,654.68	41.73 %	15,231.76
410.050 Classroom Supplies - Consumable	78.04			78.04		96.21
420.100 English Curriculum	653.31			653.31		3,130.74

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	OCT 2021	SEP 2021 (PP)	OCT 2020 (PY)	CHANGE	% CHANGE	JUL - OCT, 2021 (YTD)
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum	479.10		446.60	32.50	7.28 %	479.10

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	OCT 2021	SEP 2021 (PP)	OCT 2020 (PY)	CHANGE	% CHANGE	JUL - OCT, 2021 (YTD)
420.200 PE Curriculum & Supplies	358.47			358.47		418.45
420.210 Second Language Curriculum	299.00			299.00		5,396.50
480.050 Classroom Hardware	399.35			399.35		399.35
Total 1111 Elementary Instruction	38,607.61	22,932.70	23,636.72	14,970.89	63.34 %	110,790.65
2240 Instructional Staff Development						
310.000 Training Courses						-634.40
Total 2240 Instructional Staff Development						-634.40
2410 Office of the Principal						
113.000 Director Salary	1,500.00	3,000.00	2,652.25	-1,152.25	-43.44 %	7,313.77
220.001 Director FICA	134.54	269.08	184.68	-50.14	-27.15 %	652.38
Total 2410 Office of the Principal	1,634.54	3,269.08	2,836.93	-1,202.39	-42.38 %	7,966.15
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,357.50	1,453.31	546.69	37.62 %	7,190.90
324.000 Copier Lease	387.00	387.00		387.00		1,709.56
351.000 Telephone & Internet	419.31	369.97	159.97	259.34	162.12 %	1,924.35
353.000 Postage & Delivery	12.90			12.90		78.95
410.000 Office Supplies	73.02	28.98	27.99	45.03	160.88 %	113.99
410.001 Copier Usage			363.20	-363.20	-100.00 %	
470.000 Web Hosting						71.16
470.001 Bank Service Fees	9.95	9.95	7.95	2.00	25.16 %	39.80
471.000 Quickbooks Payroll Service						481.00
640.000 Membership Dues & Fees		69.99				25.99
641.000 CRIS						0.00
Total 2510 Fiscal Services	2,902.18	3,223.39	2,012.42	889.76	44.21 %	11,635.70
2540 Operation and Maintenance						
321.000 Janitorial Service		1,675.00				2,154.58
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	180.55	100.00	0.00	0.00 %	380.55
324.004 Storage Rental	96.57	188.94		96.57		377.88
325.000 Electric	104.87	49.08	86.18	18.69	21.69 %	318.32
326.000 Natural Gas	19.38	18.45	27.91	-8.53	-30.56 %	72.75
327.000 Water	80.55		78.79	1.76	2.23 %	239.89
328.000 Trash & Recycling	79.90	79.90	60.75	19.15	31.52 %	385.25
410.002 Supplies	142.01			142.01		142.01
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	2,000.00
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation and Maintenance	1,123.28	2,691.92	853.63	269.65	31.59 %	17,638.73
3120 Food Preparation Services						
112.002 Cook Salaries		175.50	341.25	-341.25	-100.00 %	175.50
231.002 Cook Workers Comp		209.26				209.26
324.003 Dishwasher - Lease	210.00	210.00		210.00		525.00
450.000 Meal Program - Food	1,467.39	1,413.75		1,467.39		2,976.74
Total 3120 Food Preparation Services	1,677.39	2,008.51	341.25	1,336.14	391.54 %	3,886.50

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62100 Contract Services						
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						825.00
62175 Curriculum Training						2,437.50
Total 62100 Contract Services						7,762.50
62200 Technology						
62201 Devices & Equipment	333.75			333.75		533.45
62202 Software & Subscriptions						4,258.82
Total 62200 Technology	333.75			333.75		4,792.27
64000 Fundraising Expenses						112.90
Total Expenditures	\$46,278.75	\$34,125.60	\$29,680.95	\$16,597.80	55.92 %	\$163,951.00
NET OPERATING REVENUE	\$ -5,194.68	\$ -22,122.73	\$ -27,423.85	\$22,229.17	81.06 %	\$ -95,365.26
NET REVENUE	\$ -5,194.68	\$ -22,122.73	\$ -27,423.85	\$22,229.17	81.06 %	\$ -95,365.26

Cannon Beach Academy

Balance Sheet

As of October 31, 2021

	TOTAL	
	AS OF OCT 31, 2021	AS OF OCT 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	73,825.00	-59,854.59
1923 Money Market 2nd Year Pledges (deleted)	0.00	60,249.00
1924 Money Market 3rd Year Pledges (deleted)	0.00	4,800.00
Total 10000 Money Market 0432	73,825.00	5,194.41
10100 Payroll Checking 7328	107,908.99	67,362.08
10200 General Checking 5881	36,270.68	65,960.19
10300 Petty Cash	35.53	58.96
10400 Checking PPP 4250 (deleted)	0.00	4,243.59
Total Bank Accounts	\$218,040.20	\$142,819.23
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	11.90
Total Other Current Assets	\$0.00	\$11.90
Total Current Assets	\$218,040.20	\$142,831.13
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	37,670.53	18,786.53
Total 1111.FA Elementary Instruction - Fixed	37,670.53	18,786.53
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	6,417.67	6,417.67
Total 2410.FA Principal - Fixed	6,417.67	6,417.67
2540.FA Operation and Maintenance - Fixed		
000 Inactive Account - Fire Hydrant	0.00	0.00
540.000 Fixed Building Assets	32,732.97	32,732.97
540.005 Playground Structure	17,822.91	17,822.91
Total 2540.FA Operation and Maintenance - Fixed	50,555.88	50,555.88
Total Fixed Assets	\$94,644.08	\$75,760.08
Other Assets		
18600 Other Assets	0.00	50.00
Total Other Assets	\$0.00	\$50.00
TOTAL ASSETS	\$312,684.28	\$218,641.21

Cannon Beach Academy

Balance Sheet

As of October 31, 2021

	TOTAL	
	AS OF OCT 31, 2021	AS OF OCT 31, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	360.88	
Federal Taxes (941/944)	3,747.44	3,144.20
L2006610240	0.25	715.86
Medical Pretax	2,437.12	7,393.48
OR Employment Taxes	-376.76	-292.91
OR Income Tax	1,167.61	871.17
OR Statewide Transit Taxes	17.40	14.52
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	7,353.94	11,846.32
Direct Deposit Payable	-1,470.37	-1,470.37
Total Other Current Liabilities	\$5,883.57	\$10,375.95
Total Current Liabilities	\$5,883.57	\$10,375.95
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	58,700.00	58,700.00
27200.2 PPP Loan Draw 2	68,740.00	
Total 27200 Other Liabilities	127,440.00	58,700.00
Total Long-Term Liabilities	\$127,440.00	\$58,700.00
Total Liabilities	\$133,323.57	\$69,075.95
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	-71,056.71	-79,728.12
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-95,365.26	-116,489.30
Total Equity	\$179,360.71	\$149,565.26
TOTAL LIABILITIES AND EQUITY	\$312,684.28	\$218,641.21

Cannon Beach Academy

Expenditures Summary & Transfers

October 2021

Vendor List	Total
Aflac	71.50
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	180.55
Columbia Bank Credit Card	1,217.74
Columbia Bank	9.95
Dawn Rhoads Jay	96.57
Food Services of America	1,467.39
Jennifer Stangland	2,000.00
McGraw Hill	653.31
Moda Health	12,340.76
NW Natural	19.38
OETC Consortium Store	179.80
Pacific Office Automation	387.00
Pacific Power	104.87
PERS	4,180.15
Recology Western Oregon	79.90
Rockalingua	299.00
Spectrum Business	329.97
T Mobile	89.34
The Children's Health Market	479.10
TOTAL	\$ 24,896.28
<u>Amounts To Be Transferred</u>	
<i>From *MM to *7328</i>	
Payroll	21,382.47
PERS	4,196.19
Total	\$ 25,578.66
<i>From *MM to *5881</i>	
Medical & Dental	6,341.53
Monthly Bills	24,896.28
Total	\$ 31,237.81
Grand Total	\$ 56,816.47

Cannon Beach Academy

Journal
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/01/2021	Check	1911520000	Oregon Department of Revenue	Final State Payment	10200	10200 General Checking 5881		\$270.44
				Final State Payment		Payroll Liabilities:L2006610240	\$270.44	
							\$270.44	\$270.44
10/04/2021	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$1,217.74
				Postage & Delivery	353.000	353.000 Fiscal Services:Postage & Delivery	\$12.90	
				Adjustable Desk Chairs (5)	480.050	480.050 Elementary Instruction:Classroom Hardware	\$399.35	
				32" Monitor Adjust Stand	62201	62201 Technology:Devices & Equipment	\$89.99	
				Adhesive Hooks	410.002	410.002 Operation and Maintenance:Supplies	\$29.97	
				Various Sports Balls & Racks	420.200	420.200 Elementary Instruction:PE Curriculum & Supplies	\$358.47	
				MacBook Adapters (4)	62201	62201 Technology:Devices & Equipment	\$63.96	
				Trash Bags, Wall Cabinet	410.002	410.002 Operation and Maintenance:Supplies	\$112.04	
				Sneeze Guards	410.050	410.050 Elementary Instruction:Classroom Supplies - Consumable	\$78.04	
				First Aid Kits	410.000	410.000 Fiscal Services:Office Supplies	\$73.02	
							\$1,217.74	\$1,217.74
10/05/2021	Tax Payment		IRS	Tax Payment for Period: 09/29/2021-09/30/2021	10100	10100 Payroll Checking 7328		\$4,353.57
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)	\$4,353.57	
							\$4,353.57	\$4,353.57
10/05/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 09/29/2021-09/30/2021	10100	10100 Payroll Checking 7328		\$1,366.39
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$1,366.39	
							\$1,366.39	\$1,366.39
10/06/2021	Check			per board meeting	10000	10000 Money Market 0432		\$16,317.50
					10100	10100 Payroll Checking 7328	\$16,317.50	
							\$16,317.50	\$16,317.50
10/06/2021	Check			per board meeting	10000	10000 Money Market 0432		\$22,097.91
					10200	10200 General Checking 5881	\$22,097.91	
							\$22,097.91	\$22,097.91
10/06/2021	Check		Bob McEwan Construction Inc	Invoice #28399 on account	10000	10000 Money Market 0432		\$500.00
					540.001	540.001 Operation and Maintenance:Fire Hydrant Project	\$500.00	
							\$500.00	\$500.00
10/06/2021	Expenditure		Moda Health	New Medical & Dental Plan	10200	10200 General Checking 5881		\$5,999.23
				New Medical Plan	240.050	240.050 Elementary Instruction:Teacher Health Services	\$5,999.23	
							\$5,999.23	\$5,999.23
10/06/2021	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$104.87
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation and Maintenance:Electric	\$104.87	
							\$104.87	\$104.87
10/06/2021	Check		Food Services of America		10200	10200 General Checking 5881		\$722.98
				FOOD SERV OF AME ACCTS REC-	450.000	450.000 Food Preparation Services:Meal	\$722.98	

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Journal
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				PREAUTHORIZED ACH DEBIT		Program - Food	\$722.98	\$722.98
10/07/2021	Expenditure		T Mobile		10200	10200 General Checking 5881		\$89.34
				T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$89.34	
							\$89.34	\$89.34
10/07/2021	Expenditure		OETC Consortium Store	Acer Monitor	10200	10200 General Checking 5881		\$179.80
				Acer Monitor	62201	62201 Technology:Devices & Equipment	\$179.80	
							\$179.80	\$179.80
10/07/2021	Expenditure		Rockalingua	Annual Teacher Pro Subscription	10200	10200 General Checking 5881		\$299.00
				Annual Teacher Pro Subscription	420.210	420.210 Elementary Instruction:Second Language Curriculum	\$299.00	
							\$299.00	\$299.00
10/12/2021	Deposit		Seaside Public Schools		10000	10000 Money Market 0432	\$40,863.37	
					3100.2	3100.2 Revenue From State Sources:ESSER Grants		\$40,863.37
							\$40,863.37	\$40,863.37
10/12/2021	Expenditure		Aflac		10200	10200 General Checking 5881		\$71.50
				AFLAC Bill Pay-PREAUTHORIZED ACH DEBIT	240.050	240.050 Elementary Instruction:Teacher Health Services	\$71.50	
							\$71.50	\$71.50
10/12/2021	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$100.00
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	324.002	324.002 Operation and Maintenance:Rent & Building Lease	\$100.00	
							\$100.00	\$100.00
10/12/2021	Expenditure		McGraw Hill		10200	10200 General Checking 5881		\$653.31
				MCGRAW HILL Bill Pay-PREAUTHORIZED ACH DEBIT	420.100	420.100 Elementary Instruction:English Curriculum	\$653.31	
							\$653.31	\$653.31
10/12/2021	Expenditure		The Children's Health Market		10200	10200 General Checking 5881		\$479.10
				THE CHILDREN'S H Bill Pay-PREAUTHORIZED ACH DEBIT	420.190	420.190 Elementary Instruction:Health Ed Curriculum	\$479.10	
							\$479.10	\$479.10
10/13/2021	Expenditure		NW Natural		10200	10200 General Checking 5881		\$19.38
				NW NATURAL GAS Bill Pay-PREAUTHORIZED ACH DEBIT	326.000	326.000 Operation and Maintenance:Natural Gas	\$19.38	
							\$19.38	\$19.38
10/13/2021	Expenditure		Dawn Rhoads Jay	Paid through 10/29/2021	10200	10200 General Checking 5881		\$96.57
				DAWN RHOADS JAY Bill Pay-PREAUTHORIZED ACH DEBIT	324.004	324.004 Operation and Maintenance:Storage Rental	\$96.57	
							\$96.57	\$96.57
10/15/2021	Check		Columbia Bank*		10200	10200 General Checking 5881		\$5.95
				Treasury Management Fee-MISCELLANEOUS FEES	470.001	470.001 Fiscal Services:Bank Service Fees	\$5.95	
							\$5.95	\$5.95
10/20/2021	Tax Payment		OR Department of	Tax Payment for Period: 07/01/2021-09/30/2021	10100	10100 Payroll Checking 7328		\$43.93

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Journal
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
			Revenue					
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes	\$43.93	
							\$43.93	\$43.93
10/20/2021	Check		Food Services of America		10200	10200 General Checking 5881		\$744.41
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$744.41	
							\$744.41	\$744.41
10/21/2021	Expenditure		Spectrum Business		10200	10200 General Checking 5881		\$329.97
				SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$329.97	
							\$329.97	\$329.97
10/22/2021	Check			per board meeting	10000	10000 Money Market 0432		\$21,432.13
					10200	10200 General Checking 5881	\$21,432.13	
							\$21,432.13	\$21,432.13
10/22/2021	Check			per board meeting	10000	10000 Money Market 0432		\$21,432.13
					10100	10100 Payroll Checking 7328	\$21,432.13	
							\$21,432.13	\$21,432.13
10/22/2021	Check			per board meeting	10000	10000 Money Market 0432		\$9,492.71
					10100	10100 Payroll Checking 7328	\$9,492.71	
							\$9,492.71	\$9,492.71
10/22/2021	Expenditure		Moda Health	Dental Plan	10200	10200 General Checking 5881		\$6,341.53
				Dental Plan	240.050	240.050 Elementary Instruction:Teacher Health Services	\$6,341.53	
							\$6,341.53	\$6,341.53
10/25/2021	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$80.55
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation and Maintenance:Water	\$80.55	
							\$80.55	\$80.55
10/25/2021	Expenditure		Auto-Chlor System	Dishwasher	10200	10200 General Checking 5881		\$210.00
				Dishwasher	324.003	324.003 Food Preparation Services:Dishwasher - Lease	\$210.00	
							\$210.00	\$210.00
10/26/2021	Deposit				10000	10000 Money Market 0432	\$218.81	
					1990.3	1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations		\$218.81
							\$218.81	\$218.81
10/26/2021	Expenditure		Recology Western Oregon		10200	10200 General Checking 5881		\$79.90
				RECOLOGY WESTERN Bill Pay-PREAUTHORIZED ACH DEBIT	328.000	328.000 Operation and Maintenance:Trash & Recycling	\$79.90	
							\$79.90	\$79.90
10/26/2021	Expenditure		Pacific Office Automation		10200	10200 General Checking 5881		\$387.00
				DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	324.000	324.000 Fiscal Services:Copier Lease	\$387.00	
							\$387.00	\$387.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/27/2021	Check		PERS	EMPLOYER CONTRB PERS CNTRB- PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$3,336.24	\$3,336.24
							\$3,336.24	\$3,336.24
10/27/2021	Check		PERS	EMPLOYER CONTRB PERS CNTRB- PREAUTHORIZED ACH DEBIT	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$843.91	\$843.91
							\$843.91	\$843.91
10/28/2021	Expenditure	DD	Jennifer M. Stangland		10100 112.000	10100 Payroll Checking 7328 112.000 Fiscal Services:Business Manager Salary	\$2,000.00	\$2,000.00
							\$2,000.00	\$2,000.00
10/29/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$2,748.38	\$2,748.38
							\$2,748.38	\$2,748.38
10/29/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$2,746.89	\$2,746.89
							\$2,746.89	\$2,746.89
10/29/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 10/01/2021-10/31/2021 L2006610240 deduction was to payback school for January 2021 error Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$736.25	\$736.25
							\$736.25	\$736.25
10/29/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$1,140.84	\$1,140.84
							\$1,140.84	\$1,140.84
10/29/2021	Payroll Check	DD	Pia A. Shepherd	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$134.60	\$134.60
							\$134.60	\$134.60
10/29/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$1,827.47	\$1,827.47
							\$1,827.47	\$1,827.47
10/29/2021	Payroll Check	DD	Ryan Hull	Pay Period: 10/01/2021-10/31/2021 Direct Deposit		10100 Checking 7328 Direct Deposit Payable	\$3,568.77	\$3,568.77
							\$3,568.77	\$3,568.77
10/31/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 10/01/2021-10/31/2021 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	\$2,748.38
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$318.91	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$46.58
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.55
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$836.16
							\$3,902.25	\$3,902.25
10/31/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 10/01/2021-10/31/2021 Gross Pay - This is not a legal pay stub	111.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher	\$3,564.12	\$2,746.89

Cannon Beach Academy

Journal
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Employer Taxes	220.050	Salaries 220.050 Elementary Instruction:Teacher FICA	\$312.58	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$52.42
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.51
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$45.72
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$224.62
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$803.54
							\$3,876.70	\$3,876.70
10/31/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 10/01/2021-10/31/2021 L2006610240 deduction was to payback school for January 2021 error		Direct Deposit Payable		\$736.25
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,376.53	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$157.23	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$1,620.22
				L2006610240		Payroll Liabilities:L2006610240		\$819.55
				Aflac		Payroll Liabilities:Aflac		\$35.88
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.76
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$24.66
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$26.72
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$268.72
							\$3,533.76	\$3,533.76
10/31/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 10/01/2021-10/31/2021		Direct Deposit Payable		\$1,140.84
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$1,248.75	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$111.44	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$1.25
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$16.83
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$10.21
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$191.06
							\$1,360.19	\$1,360.19
10/31/2021	Payroll Check	DD	Pia A. Shepherd	Pay Period: 10/01/2021-10/31/2021		Direct Deposit Payable		\$134.60
				Gross Pay - This is not a legal pay stub	121.050	121.050 Elementary Instruction:Substitute Salaries	\$146.01	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$13.01	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.15
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$1.93
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$0.00	
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$22.34
							\$159.02	\$159.02
10/31/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 10/01/2021-10/31/2021		Direct Deposit Payable		\$1,827.47
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$2,589.68	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$230.98	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$34.66
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$291.04
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$664.90
							\$2,820.66	\$2,820.66

Cannon Beach Academy

Journal
October 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
10/31/2021	Payroll Check	DD	Ryan Hull	Pay Period: 10/01/2021-10/31/2021		Direct Deposit Payable		\$3,568.77
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$405.35	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$764.48
				Aflac		Payroll Liabilities:Aflac		\$35.62
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$4.56
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$58.30
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$337.44
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$960.72
							\$5,729.89	\$5,729.89
10/31/2021	Journal Entry	JS09		Interim Director Portion for October	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for October	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for October	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for October	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
							\$1,634.54	\$1,634.54
TOTAL							\$198,701.38	\$198,701.38



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Last Statement Date: 09/30/21
 Account: XXXXXX5881

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	\$42,142.31

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$21,274.99
Credits			
Low Balance	\$19,786.81	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$43,530.04
		Total Credits	\$43,530.04
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$5,917.98
		Other Debits	\$16,744.74
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$22,662.72
		Ending Balance	\$42,142.31

OTHER CREDITS

Date	Description	Amount
10-06	Online Transfer Dep Transfer From: XXXX0432	\$22,097.91
10-22	Online Transfer Dep Transfer From: XXXX0432	\$21,432.13
Total Other Credits:		\$43,530.04

ACH DEBITS

Date	Description	Amount
10-01	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014781339 1911520000	\$270.44
10-06	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000015841582 1365067	\$722.98
10-20	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000018934132 1365067	\$744.41



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX5881

ACH DEBITS (continued)

Date	Description	Amount
10-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000016872900 04467	\$843.91
10-27	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000016872899 04467	\$3,336.24
Total ACH Debits:		\$5,917.98

OTHER DEBITS

Date	Description	Amount
10-04	Bill Manager Payment CARDMEMBER SERVI Bill Pay #765	\$1,217.74
10-06	Bill Manager Payment PACIFIC POWER Bill Pay #774	\$104.87
10-06	Bill Manager Payment MODA HEALTH (DEN Bill Pay #777	\$5,999.23
10-07	Bill Manager Payment T MOBILE Bill Pay #775	\$89.34
10-07	Bill Manager Payment OETC CONSORTIUM Bill Pay #773	\$179.80
10-07	Bill Manager Payment ROCKALINGUA Bill Pay #779	\$299.00
10-12	Bill Manager Payment AFLAC Bill Pay #772	\$71.50
10-12	Bill Manager Payment Cannon Beach Bill Pay #753	\$100.00
10-12	Bill Manager Payment THE CHILDREN'S H Bill Pay #781	\$479.10
10-12	Bill Manager Payment MCGRAW HILL Bill Pay #780	\$653.31
10-13	Bill Manager Payment NW NATURAL GAS Bill Pay #782	\$19.38
10-13	Bill Manager Payment DAWN RHOADS JAY Bill Pay #784	\$96.57
10-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
10-21	Bill Manager Payment SPECTRUM FORMERL Bill Pay #790	\$329.97
10-22	Bill Manager Payment MODA HEALTH (DEN Bill Pay #788	\$6,341.53
10-25	Bill Manager Payment Cannon Beach Bill Pay #783	\$80.55
10-25	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #786	\$210.00
10-26	Bill Manager Payment RECOLOGY WESTERN Bill Pay #789	\$79.90
10-26	Bill Manager Payment DE LAGE LANDEN F Bill Pay #787	\$387.00
Total Other Debits:		\$16,744.74

	This Period	Year to Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$21,004.55	10-13	\$33,069.64	10-22	\$47,079.91
10-04	\$19,786.81	10-15	\$33,063.69	10-25	\$46,789.36
10-06	\$35,057.64	10-20	\$32,319.28	10-26	\$46,322.46
10-07	\$34,489.50	10-21	\$31,989.31	10-27	\$42,142.31
10-12	\$33,185.59				

Cannon Beach Academy

10200 General Checking 5881, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/04/2021

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	21,274.99
Checks and payments cleared (24).....	-22,662.72
Deposits and other credits cleared (2).....	43,530.04
Statement ending balance.....	<u>42,142.31</u>
Uncleared transactions as of 10/31/2021.....	-5,871.63
Register balance as of 10/31/2021.....	36,270.68
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	-3,681.70
Register balance as of 11/04/2021.....	<u>32,588.98</u>

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2021	Check	1911520000	Oregon Department of Revenue	-270.44
10/04/2021	Expense		Columbia Bank Credit Card	-1,217.74
10/06/2021	Check		Food Services of America	-722.98
10/06/2021	Expense		Pacific Power	-104.87
10/06/2021	Expense		Moda Health	-5,999.23
10/07/2021	Expense		Rockalingua	-299.00
10/07/2021	Expense		OETC Consortium Store	-179.80
10/07/2021	Expense		T Mobile	-89.34
10/12/2021	Expense		The Children's Health Market	-479.10
10/12/2021	Expense		McGraw Hill	-653.31
10/12/2021	Expense		City of Cannon Beach	-100.00
10/12/2021	Expense		Aflac	-71.50
10/13/2021	Expense		NW Natural	-19.38
10/13/2021	Expense		Dawn Rhoads Jay	-96.57
10/15/2021	Check		Columbia Bank*	-5.95
10/20/2021	Check		Food Services of America	-744.41
10/21/2021	Expense		Spectrum Business	-329.97
10/22/2021	Expense		Moda Health	-6,341.53
10/25/2021	Expense		Auto-Chlor System	-210.00
10/25/2021	Expense		City of Cannon Beach	-80.55
10/26/2021	Expense		Pacific Office Automation	-387.00
10/26/2021	Expense		Recology Western Oregon	-79.90
10/27/2021	Check		PERS	-843.91
10/27/2021	Check		PERS	-3,336.24
Total				-22,662.72

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2021	Check			22,097.91
10/22/2021	Check			21,432.13
Total				43,530.04

Additional Information

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2019	Journal	37 Amy 50/52 Aug		-4,984.26
05/19/2020	Expense			-589.11
05/19/2020	Expense			-133.50
05/21/2020	Check	204	Cannon Beach Books Company	-164.76
Total				-5,871.63

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2021	Expense		Pro-Fresh carpet care	-1,225.00
11/02/2021	Expense		Duane Mullins	-125.00
11/03/2021	Check		Food Services of America	-1,032.14
11/03/2021	Expense		Columbia Bank Credit Card	-1,299.56
Total				-3,681.70



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Last Statement Date: 09/30/21
 Account: XXXXXX0432

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



We have temporarily suspended limits on the number of withdrawals/transfers you may make from your savings or money market accounts and the debit item fee for over-limit withdrawals/transfers will not be charged.

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$73,825.00

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$124,013.31
Low Balance		\$73,604.30	
Credits			
		Deposits	\$41,082.18
		ACH Credits	\$0.00
		Other Credits	\$1.89
		Total Credits	\$41,084.07
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$0.00
		Other Debits	\$91,272.38
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$91,272.38
		Ending Balance	\$73,825.00

Interest Earnings

Annual Percentage Yield Earned	0.02%
Interest Days	31
Interest Earned	\$1.89
Interest Paid Year-to-Date	\$41.64

DEPOSITS

Date	Description	Amount
10-12	Deposit	\$40,863.37
10-26	Deposit	\$218.81
		Total Deposits: \$41,082.18

OTHER CREDITS

Date	Description	Amount
10-31	Interest Paid Added to Account	\$1.89
		Total Other Credits: \$1.89



STATEMENT OF ACCOUNT

Statement Date: 10/31/21

Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
10-06	Online Transfer W/D Transfer To: XXXX7328	\$16,317.50
10-06	Online Transfer W/D Transfer To: XXXX5881	\$22,097.91
10-07	Bill Manager Payment BOB MCEWAN CONST Bill Pay #778	\$500.00
10-22	Online Transfer W/D Transfer To: XXXX7328	\$9,492.71
10-22	Online Transfer W/D Transfer To: XXXX7328	\$21,432.13
10-22	Online Transfer W/D Transfer To: XXXX5881	\$21,432.13
Total Other Debits:		\$91,272.38



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$124,013.31	10-12	\$125,961.27	10-26	\$73,823.11
10-06	\$85,597.90	10-22	\$73,604.30	10-31	\$73,825.00
10-07	\$85,097.90				

Cannon Beach Academy

10000 Money Market 0432, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/11/2021

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	124,013.31
Checks and payments cleared (6).....	-91,272.38
Deposits and other credits cleared (3).....	41,084.07
Statement ending balance.....	<u>73,825.00</u>
Register balance as of 10/31/2021.....	73,825.00
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	-303.35
Register balance as of 11/11/2021.....	<u>73,521.65</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2021	Check			-16,317.50
10/06/2021	Check			-22,097.91
10/06/2021	Check		Bob McEwan Construction Inc	-500.00
10/22/2021	Check			-21,432.13
10/22/2021	Check			-9,492.71
10/22/2021	Check			-21,432.13
Total				-91,272.38

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/12/2021	Deposit		Seaside Public Schools	40,863.37
10/26/2021	Deposit			218.81
10/31/2021	Deposit			1.89
Total				41,084.07

Additional Information

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Check		Bob McEwan Construction Inc	-500.00
Total				-500.00

Uncleared deposits and other credits after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Receive Payment		Seaside Public Schools	196.65
Total				196.65



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Last Statement Date: 09/30/21
 Account: XXXXXX7328

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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	\$108,003.67

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$82,006.94
Low Balance		\$76,286.98	
		Credits	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$47,242.34
		Total Credits	\$47,242.34
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$21,241.61
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$21,245.61
		Ending Balance	\$108,003.67

OTHER CREDITS

Date	Description	Amount
10-06	Online Transfer Dep Transfer From: XXXX0432	\$16,317.50
10-22	Online Transfer Dep Transfer From: XXXX0432	\$9,492.71
10-22	Online Transfer Dep Transfer From: XXXX0432	\$21,432.13
Total Other Credits:		\$47,242.34

ACH DEBITS

Date	Description	Amount
10-04	Preauthorized ACH Dr PAYROLL TAX 111000023593053 9430947	\$1,366.39
10-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010018154 227167866035916	\$4,353.57
10-19	Preauthorized ACH Dr PAYROLL TAX 111000027081608 9430947	\$43.93



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
Account: XXXXXX7328

ACH DEBITS (continued)

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for PAYROLL TAX and PAYROLL with various amounts like \$574.52, \$2,000.00, etc.

Total ACH Debits: \$21,241.61

OTHER DEBITS

Table with columns: Date, Description, Amount. Row: 10-15 Online Banking Fee Biz OLB Addt'l Users \$4.00

Total Other Debits: \$4.00

DAILY BALANCES

Table with columns: Date, Balance. Rows show daily balances for dates 10-01, 10-04, 10-05, 10-06, 10-15, 10-19, 10-22, 10-28, 10-29.

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 10/31/2021

RECONCILIATION REPORT

Reconciled on: 11/12/2021

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	82,006.94
Checks and payments cleared (13).....	-21,245.61
Deposits and other credits cleared (3).....	47,242.34
Statement ending balance.....	<u>108,003.67</u>
Uncleared transactions as of 10/31/2021.....	-94.68
Register balance as of 10/31/2021.....	107,908.99
Cleared transactions after 10/31/2021.....	0.00
Uncleared transactions after 10/31/2021.....	-5,005.02
Register balance as of 11/12/2021.....	<u>102,903.97</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2021	Tax Payment		IRS	-4,353.57
10/05/2021	Tax Payment		OR Department of Revenue	-1,366.39
10/15/2021	Check		Columbia Bank*	-4.00
10/19/2021	Expense		OR Department of Revenue	-574.52
10/20/2021	Tax Payment		OR Department of Revenue	-43.93
10/28/2021	Expense	DD	Jennifer Stangland	-2,000.00
10/29/2021	Payroll Check	DD	Pia A. Shepherd	-134.60
10/29/2021	Payroll Check	DD	Ryan Hull	-3,568.77
10/29/2021	Payroll Check	DD	Hallie L. Edgmon	-1,827.47
10/29/2021	Payroll Check	DD	Karen M. Barker	-1,140.84
10/29/2021	Payroll Check	DD	Leticia Campos Sepulveda	-736.25
10/29/2021	Payroll Check	DD	MaryEllen Kiffe	-2,748.38
10/29/2021	Payroll Check	DD	*Dawn Rhoads-Jay	-2,746.89
Total				-21,245.61

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2021	Check			16,317.50
10/22/2021	Check			9,492.71
10/22/2021	Check			21,432.13
Total				47,242.34

Additional Information

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Payroll Adjustment			-1,031.53
Total				-1,031.53

Uncleared deposits and other credits as of 10/31/2021

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

Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2021	Tax Payment		OR Department of Revenue	-1,157.58
11/05/2021	Tax Payment		IRS	-3,747.44
11/12/2021	Expense	DD	Jennifer Stangland	-100.00
Total				-5,005.02

Cannon Beach Academy

Payroll summary report

From Oct 01, 2021 to Oct 31, 2021 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		903.5h	\$19,832.97	-\$2,437.12		-\$3,601.60	-\$891.05	\$12,903.20	\$1,549.50		\$21,382.47
10/31/2021 Direct deposit	Barker, Karen M	83.25h	\$1,248.75			-\$107.91		\$1,140.84	\$111.44		\$1,360.19
10/31/2021 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$164.63	-\$855.43	\$736.25	\$157.23		\$3,533.76
10/31/2021 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$762.21		\$1,827.47	\$230.98		\$2,820.66
10/31/2021 Direct deposit	Hull, Ryan	162.5h	\$5,324.54	-\$764.48		-\$955.67	-\$35.62	\$3,568.77	\$405.35		\$5,729.89
10/31/2021 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$834.96		\$2,748.38	\$318.91		\$3,902.25
10/31/2021 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$764.81		\$2,746.89	\$312.58		\$3,876.70
10/31/2021 Direct deposit	Shepherd, Pia A	7.75h	\$146.01			-\$11.41		\$134.60	\$13.01		\$159.02

Cannon Beach Academy

Payroll details report

From Oct 01, 2021 to Oct 31, 2021 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 903.5h	\$19,832.97		Employee taxes -\$3,601.60	\$12,903.20	Total \$1,549.50	\$21,382.47
		Regular 7.75h	\$146.01		FIT -\$1,085.88		Employer taxes \$1,549.50	
		Sped Asst. 31h	\$465.00		SS -\$1,078.54		SS \$1,078.54	
		Sal 812.5h	\$18,438.21		Med -\$252.24		Med \$252.24	
		Sick	\$0.00		OR PIT -\$1,157.58		OR SUI \$208.76	
		Other	\$0.00		OR WBF -\$9.96		OR WBF ER \$9.96	
		Educational Asst. 52.25h	\$783.75		OR STT -\$17.40			
		Reimb	\$0.00		Aftertax deductions -\$891.05			
		Mileage	\$0.00		L2006610240 -\$819.55			
		Pretax deductions -\$2,437.12			Aflac -\$71.50			
		Medical Pretax	-\$2,437.12					
		Adjusted gross \$17,395.85						
10/31/2021 10/01 - 10/31 Direct deposit	Barker, Karen M	Gross 83.25h	\$1,248.75		Employee taxes -\$107.91	\$1,140.84	Total \$111.44	\$1,360.19
		Sped Asst. 31h	\$465.00		FIT \$0.00		Employer taxes \$111.44	
		Educational Asst. 52.25h	\$783.75		SS -\$77.42		SS \$77.42	
		Adjusted gross \$1,248.75			Med -\$18.11		Med \$18.11	
					OR PIT -\$10.21		OR SUI \$14.99	
					OR WBF -\$0.92		OR WBF ER \$0.92	
					OR STT -\$1.25			
10/31/2021 10/01 - 10/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$164.63	\$336.25	Total \$157.23	\$3,533.76
		Sal 162.5h	\$3,376.53		FIT \$0.00		Employer taxes \$157.23	
		Reimb	\$0.00		SS -\$108.89		SS \$108.89	
		Other	\$0.00		Med -\$25.47		Med \$25.47	
		Pretax deductions -\$1,620.22			OR PIT -\$26.72		OR SUI \$21.08	
		Medical Pretax	-\$1,620.22		OR WBF -\$1.79		OR WBF ER \$1.79	
		Adjusted gross \$1,756.31			OR STT -\$1.76			
					Aftertax deductions -\$855.43			
					L2006610240 -\$819.55			
					Aflac -\$35.88			
10/31/2021 10/01 - 10/31 Direct deposit	Edgmon, Hallie L	Gross 162.5h	\$2,589.68		Employee taxes -\$762.21	\$1,827.47	Total \$230.98	\$2,820.66
		Sal 162.5h	\$2,589.68		FIT -\$268.68		Employer taxes \$230.98	
		Mileage	\$0.00		SS -\$160.56		SS \$160.56	
		Adjusted gross \$2,589.68			Med -\$37.55		Med \$37.55	
					OR PIT -\$291.04		OR SUI \$31.08	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.59			
10/31/2021 10/01 - 10/31 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,324.54		Employee taxes -\$955.67	\$3,568.77	Total \$405.35	\$5,729.89
		Sal 162.5h	\$5,324.54		FIT -\$263.04		Employer taxes \$405.35	
		Other	\$0.00		SS -\$282.72		SS \$282.72	
		Pretax deductions -\$764.48			Med -\$66.12		Med \$66.12	
		Medical Pretax	-\$764.48		OR PIT -\$337.44		OR SUI \$54.72	
		Adjusted gross \$4,560.06			OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$4.56			
					Aftertax deductions -\$35.62			
					Aflac -\$35.62			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
10/31/2021 10/01 - 10/31 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 162.5h Regular Sped Asst. Educational Asst. Other Mileage Adjusted gross	\$3,583.34 \$3,583.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,583.34		Employee taxes -\$834.96 FIT -\$287.92 SS -\$222.17 Med -\$51.95 OR PIT -\$267.55 OR WBF -\$1.79 OR STT -\$3.58	\$2,748.38	Total Employer taxes \$318.91 SS \$222.17 Med \$51.95 OR SUI \$43.00 OR WBF ER \$1.79	\$3,902.25
10/31/2021 10/01 - 10/31 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 162.5h Sick Other Pretax deductions Medical Pretax Adjusted gross	\$3,564.12 \$3,564.12 \$0.00 \$0.00 -\$52.42 -\$52.42 \$3,511.70		Employee taxes -\$764.81 FIT -\$266.24 SS -\$217.73 Med -\$50.92 OR PIT -\$224.62 OR WBF -\$1.79 OR STT -\$3.51	\$2,746.89	Total Employer taxes \$312.58 SS \$217.73 Med \$50.92 OR SUI \$42.14 OR WBF ER \$1.79	\$3,876.70
10/31/2021 10/01 - 10/31 Direct deposit	Shepherd, Pia A	Gross 7.75h Regular 7.75h Adjusted gross	\$146.01 \$146.01 \$146.01		Employee taxes -\$11.41 FIT \$0.00 SS -\$9.05 Med -\$2.12 OR PIT \$0.00 OR WBF -\$0.09 OR STT -\$0.15	\$134.60	Total Employer taxes \$13.01 SS \$9.05 Med \$2.12 OR SUI \$1.75 OR WBF ER \$0.09	\$159.02

	Tier 1/2	OPSRP	EPPT	Employer Pick U
PERS Rates	\$0.30	\$0.27		\$ 0.06
2021-2022	July	August	September	October
Teacher - Amy Fredrickson - Resigned				
Gross Pay	\$ 2,813.77			
Pension and RHIA	\$ 845.26			
IAP Remittances (EPPT)	\$ 168.83			
Teacher - Ryan Hull				
Gross Pay	\$ 3,824.54	\$ 3,824.54	\$ 4,424.54	\$ 3,824.54
Pension and RHIA	\$ 1,025.36	\$ 1,025.36	\$ 1,186.22	\$ 1,025.36
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47
Teacher - Dawn Jay				
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12
Pension and RHIA	\$ 927.71	\$ 927.71	\$ 1,116.40	\$ 955.54
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85
Teacher - Leticia Campos				
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53
Pension and RHIA	\$ 878.88	\$ 878.88	\$ 1,066.11	\$ 905.25
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59
Teacher - MaryEllen Kiffe - Qualifying Soon				
Gross Pay				
Pension and RHIA				
IAP Remittances (EPPT)				
Total Teacher	\$ 4,479.81	\$ 3,465.73	\$ 4,122.64	\$ 3,532.06
Director - Amy Fredrickson - Resigned				
Gross Pay	\$ 2,813.77			
Pension and RHIA	\$ 845.26			
IAP Remittances (EPPT)	\$ 168.83			
Interim Director - Ryan Hull				
Gross Pay		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Pension and RHIA		\$ 402.15	\$ 402.15	\$ 402.15
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00
Total Directors	\$ 1,014.08	\$ 492.15	\$ 492.15	\$ 492.15
Cook - Margaret Hinson - Non-Qualifying				
Gross Pay				
Pension and RHIA				
IAP Remittances (EPPT)				
Total Cook	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon - Qualifying Soon				
Gross Pay				
Pension and RHIA				
IAP Remittances (EPPT)				
SPED EA, EA - Karen Barker - Non-Qualifying				
Gross Pay				
Pension and RHIA				
IAP Remittances (EPPT)				
Total EA & SPED EA	\$ -	\$ -	\$ -	\$ -
Amy Fred/July; Ryan Hull				
Gross Pay	\$ 5,627.54	\$ 5,324.54	\$ 5,924.54	\$ 5,324.54
Pension and RHIA	\$ 1,690.51	\$ 1,427.51	\$ 1,779.73	\$ 1,599.49
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47
SUB - Add Name Here - Non-Qualifying				
Gross Pay				
Pension and RHIA	\$ -	\$ -	\$ -	\$ -
IAP Remittances (EPPT)	\$ -	\$ -	\$ -	\$ -
Total Substitutes	\$ -	\$ -	\$ -	\$ -
Monthly Total - Pension and RHIA	\$ 4,522.46	\$ 3,234.10	\$ 3,962.24	\$ 3,460.28
Monthly Total - IAP Remittances (EPPT)	\$ 971.43	\$ 723.78	\$ 843.91	\$ 735.91
Combined Total - Pension RHIA EPPT	\$5,493.89	\$3,957.88	\$4,806.15	\$4,196.19