

Cannon Beach Academy

Profit and Loss

November 2021

	TOTAL					
	NOV 2021	OCT 2021 (PP)	NOV 2020 (PY)	CHANGE	% CHANGE	JUL - NOV, 2021 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	0.40	1.89	0.20	0.20	100.00 %	12.61
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	580.00		15,100.91	-14,520.91	-96.16 %	580.00
Total 1920 Private Source Contributions / Pledges	580.00		15,100.91	-14,520.91	-96.16 %	580.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards			26.61	-26.61	-100.00 %	53.38
1990.2 Amazon Smile						354.27
1990.23 Matching Fund Drive Base Donation 2020-21			10,000.00	-10,000.00	-100.00 %	
1990.24 Holiday Wrap Fundraiser 2020			200.00	-200.00	-100.00 %	
1990.25 Matching Fund Drive						1,200.00
1990.27 Pampered Chef						235.80
1990.3 Cash Contributions/Jar Donations	183.90	218.81	163.71	20.19	12.33 %	1,294.39
Total 1990 Miscellaneous - Fundraising	183.90	218.81	10,390.32	-10,206.42	-98.23 %	3,137.84
Total 1000 Revenue From Local Sources	764.30	220.70	25,491.43	-24,727.13	-97.00 %	3,730.45
3000 Revenue From State Sources						
3100 State School Fund						
3100.1 Educational Assistant Reimbursement	196.65			196.65		645.29
Total 3100 State School Fund	196.65			196.65		645.29
3100.2 ESSER Grants		40,863.37				53,323.95
3200 Other Restricted Grants						
3299.2 City of Cannon Beach Grant			9,400.00	-9,400.00	-100.00 %	11,410.00
Total 3200 Other Restricted Grants			9,400.00	-9,400.00	-100.00 %	11,410.00
Total 3000 Revenue From State Sources	196.65	40,863.37	9,400.00	-9,203.35	-97.91 %	65,379.24
46400 Other Types of Income						437.00
Individ, Business Contributions			174.00	-174.00	-100.00 %	
Total Revenue	\$960.95	\$41,084.07	\$35,065.43	\$ -34,104.48	-97.26 %	\$69,546.69
GROSS PROFIT	\$960.95	\$41,084.07	\$35,065.43	\$ -34,104.48	-97.26 %	\$69,546.69
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	17,725.71	18,186.96	9,914.10	7,811.61	78.79 %	79,475.57
111.051 Educational Assistant Wages			2,926.70	-2,926.70	-100.00 %	
121.050 Substitute Salaries		146.01				146.01
210.050 PERS - Teacher Retirement Program	5,866.49	4,180.15	14,222.63	-8,356.14	-58.75 %	24,332.50
220.050 Teacher FICA	1,379.20	1,414.96	918.17	461.03	50.21 %	6,185.86
231.050 Teachers Workers Comp						125.27
240.050 Teacher Health Services	1,538.79	12,412.26		1,538.79		16,770.55
245.050 Teacher Reimbursements	16.99			16.99		16.99
410.050 Classroom Supplies - Consumable	369.99	78.04		369.99		466.20
420.100 English Curriculum		653.31				3,130.74
420.180 Math Curriculum						344.73
420.190 Health Ed Curriculum		479.10				479.10
420.200 PE Curriculum & Supplies		358.47				418.45
420.210 Second Language Curriculum		299.00	299.00	-299.00	-100.00 %	5,396.50
460.050 Classroom Supplies - Non-consumable			191.92	-191.92	-100.00 %	

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480.050 Classroom Hardware		399.35				399.35
Total 1111 Elementary Instruction	26,897.17	38,607.61	28,472.52	-1,575.35	-5.53 %	137,687.82
2240 Instructional Staff Development						
310.000 Training Courses						-634.40
Total 2240 Instructional Staff Development						-634.40
2310 Board of Education						
3181.00 Audit and Accounting			6,000.00	-6,000.00	-100.00 %	
Total 2310 Board of Education			6,000.00	-6,000.00	-100.00 %	
2410 Office of the Principal						
113.000 Director Salary	1,500.00	1,500.00	2,652.25	-1,152.25	-43.44 %	8,813.77
220.001 Director FICA	134.54	134.54	184.78	-50.24	-27.19 %	786.92
411.001 Event Expenses	192.16			192.16		192.16
Total 2410 Office of the Principal	1,826.70	1,634.54	2,837.03	-1,010.33	-35.61 %	9,792.85
2510 Fiscal Services						
112.000 Business Manager Salary	2,000.00	2,000.00		2,000.00		9,190.90
324.000 Copier Lease	387.00	387.00	385.00	2.00	0.52 %	2,096.56
351.000 Telephone & Internet	349.97	419.31		349.97		2,274.32
353.000 Postage & Delivery		12.90	72.55	-72.55	-100.00 %	78.95
410.000 Office Supplies		73.02	103.96	-103.96	-100.00 %	113.99
470.000 Web Hosting						71.16
470.001 Bank Service Fees	9.95	9.95	152.88	-142.93	-93.49 %	49.75
471.000 Quickbooks Payroll Service	173.25		96.00	77.25	80.47 %	654.25
640.000 Membership Dues & Fees						25.99
641.000 CRIS			14.00	-14.00	-100.00 %	0.00
642.000 Recruitment Services			25.52	-25.52	-100.00 %	
Total 2510 Fiscal Services	2,920.17	2,902.18	849.91	2,070.26	243.59 %	14,555.87
2540 Operation and Maintenance						
321.000 Janitorial Service	1,225.00			1,225.00		3,379.58
324.001 Security Services						4,188.50
324.002 Rent & Building Lease	100.00	100.00		100.00		480.55
324.004 Storage Rental	96.57	96.57		96.57		474.45
325.000 Electric	122.27	104.87	86.02	36.25	42.14 %	440.59
326.000 Natural Gas	19.38	19.38	54.17	-34.79	-64.22 %	92.13
327.000 Water	237.40	80.55		237.40		477.29
328.000 Trash & Recycling	79.90	79.90		79.90		465.15
410.002 Supplies	90.44	142.01		90.44		232.45
460.002 Playground Non-Consumables	453.00			453.00		453.00
540.001 Fire Hydrant Project	500.00	500.00	500.00	0.00	0.00 %	2,500.00
640.001 Fire and Health Inspections			301.25	-301.25	-100.00 %	
651.000 Liability & Property Insurance						7,379.00
Total 2540 Operation and Maintenance	2,923.96	1,123.28	941.44	1,982.52	210.58 %	20,562.69
3120 Food Preparation Services						
112.002 Cook Salaries	208.00			208.00		383.50
231.002 Cook Workers Comp						209.26
324.003 Dishwasher - Lease	210.00	210.00		210.00		735.00
450.000 Meal Program - Food	2,078.76	1,467.39		2,078.76		5,055.50
Total 3120 Food Preparation Services	2,496.76	1,677.39		2,496.76		6,383.26

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	NOV 2021	OCT 2021 (PP)	NOV 2020 (PY)	CHANGE	% CHANGE	JUL - NOV, 2021 (YTD)
62100 Contract Services						
62150 Outside Contract Services	125.00			125.00		125.00
62165 Fundraising Consultant						4,500.00
62170 Assessment Training						825.00
62175 Curriculum Training						2,437.50
Total 62100 Contract Services	125.00			125.00		7,887.50
62200 Technology						
62201 Devices & Equipment	-89.85	333.75		-89.85		443.60
62202 Software & Subscriptions						4,258.82
62203 Technology Repairs			85.00	-85.00	-100.00 %	
Total 62200 Technology	-89.85	333.75	85.00	-174.85	-205.71 %	4,702.42
64000 Fundraising Expenses						112.90
Total Expenditures	\$37,099.91	\$46,278.75	\$39,185.90	\$ -2,085.99	-5.32 %	\$201,050.91
NET OPERATING REVENUE	\$ -36,138.96	\$ -5,194.68	\$ -4,120.47	\$ -32,018.49	-777.06 %	\$ -131,504.22
NET REVENUE	\$ -36,138.96	\$ -5,194.68	\$ -4,120.47	\$ -32,018.49	-777.06 %	\$ -131,504.22

Cannon Beach Academy

Balance Sheet

As of November 30, 2021

	TOTAL	
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	17,469.48	-25,289.16
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	17,469.48	39,759.84
10100 Payroll Checking 7328	113,214.92	53,269.99
10200 General Checking 5881	39,672.98	43,162.83
10300 Petty Cash	35.53	52.81
10400 Checking PPP 4250 (deleted)	0.00	4,243.59
Total Bank Accounts	\$170,392.91	\$140,489.06
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	\$170,392.91	\$140,500.96
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 Land Improvement	18,972.70	50.00
Total Other Assets	\$18,972.70	\$50.00
TOTAL ASSETS	\$284,009.69	\$216,311.04

Cannon Beach Academy

Balance Sheet

As of November 30, 2021

	TOTAL	
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	432.38	
Federal Taxes (941/944)	3,686.36	2,955.88
L2006610240	0.25	767.86
Medical Pretax	0.00	9,302.69
OR Employment Taxes	-153.71	-222.19
OR Income Tax	1,175.73	804.28
OR Statewide Transit Taxes	34.40	28.10
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	5,175.41	13,636.62
Direct Deposit Payable	-1,470.37	-1,470.37
Total Other Current Liabilities	\$3,705.04	\$12,166.25
Total Current Liabilities	\$3,705.04	\$12,166.25
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	\$131,145.04	\$70,866.25
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	-61,413.81	-79,728.12
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	-131,504.22	-120,609.77
Total Equity	\$152,864.65	\$145,444.79
TOTAL LIABILITIES AND EQUITY	\$284,009.69	\$216,311.04

Cannon Beach Academy	
Expenditures Summary & Transfer	
November 2021	
Vendor List	Total
Aflac	71.50
Auto-Chlor System	210.00
Bob McEwan Construction Inc	500.00
City of Cannon Beach	337.40
Columbia Bank Credit Card	1,299.56
Columbia Bank	9.95
Dawn Rhoads Jay	96.57
Duane Mullins	125.00
Food Services of America	1,968.19
Jennifer Stangland	2,000.00
Moda Health	6,341.53
NW Natural	19.38
Pacific Office Automation	387.00
Pacific Power	122.27
PERS	5,866.49
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	79.90
Spectrum Business	329.97
T Mobile	20.00
TOTAL	\$ 21,009.71
<u>Amount To Be Transferred</u>	
From *7328 to *5881	
Monthly Bills	\$ 21,009.71
Grand Total	\$ 21,009.71

Cannon Beach Academy

Journal
November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/02/2021	Pledge	21	Seaside Public Schools		11000	11000 Accounts Receivable	\$508.00	
				October 2021 Special Education Services	3100.1	3100.1 Revenue From State Sources:State School Fund:Educational Assistant Reimbursement		\$508.00
							\$508.00	\$508.00
11/02/2021	Expenditure		Pro-Fresh Carpet Care		10200	10200 General Checking 5881		\$1,225.00
				PRO -FRESH LLC Bill Pay-PREAUTHORIZED ACH DEBIT	321.000	321.000 Operation and Maintenance:Janitorial Service	\$1,225.00	
							\$1,225.00	\$1,225.00
11/02/2021	Expenditure		Duane Mullins		10200	10200 General Checking 5881		\$125.00
				DUANE MULLINS Bill Pay-PREAUTHORIZED ACH DEBIT	62150	62150 Contract Services:Outside Contract Services	\$125.00	
							\$125.00	\$125.00
11/03/2021	Expenditure		Columbia Bank Credit Card		10200	10200 General Checking 5881		\$1,299.56
				For Payroll Processing	471.000	471.000 Fiscal Services:Quickbooks Payroll Service	\$173.25	
				Westwind Bark Chips for Playground	460.002	460.002 Operation and Maintenance:Playground Non-Consumables	\$453.00	
				Fresh Food Volunteer Food & Drinks	411.001	411.001 Office of the Principal:Event Expenses	\$192.16	
				Fresh Foods Mayonnaise	450.000	450.000 Food Preparation Services:Meal Program - Food	\$8.97	
				Costco Canned Meats & Drinks	450.000	450.000 Food Preparation Services:Meal Program - Food	\$79.43	
				Costco Paper & Cleaning Products	410.002	410.002 Operation and Maintenance:Supplies	\$56.46	
				Amazon Sneeze Guards	410.050	410.050 Elementary Instruction:Classroom Supplies - Consumable	\$369.99	
				Costco Smoothies	450.000	450.000 Food Preparation Services:Meal Program - Food	\$11.99	
				Costco Paper Products	410.002	410.002 Operation and Maintenance:Supplies	\$33.98	
				Fresh Foods Bagels	450.000	450.000 Food Preparation Services:Meal Program - Food	\$10.18	
				Apple CLR/BLK Cases	62201	62201 Technology:Devices & Equipment		\$89.85
							\$1,389.41	\$1,389.41
11/03/2021	Check		Food Services of America		10200	10200 General Checking 5881		\$1,032.14
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$1,032.14	
							\$1,032.14	\$1,032.14
11/05/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/30/2021-11/02/2021	10100	10100 Payroll Checking 7328		\$1,157.58
				OR Income Tax		Payroll Liabilities:OR Income Tax	\$1,157.58	
							\$1,157.58	\$1,157.58
11/05/2021	Tax Payment		IRS	Tax Payment for Period: 10/30/2021-11/02/2021	10100	10100 Payroll Checking 7328		\$3,747.44
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)	\$3,747.44	
							\$3,747.44	\$3,747.44
11/05/2021	Expenditure		Pacific Power		10200	10200 General Checking 5881		\$122.27
				PACIFIC POWER Bill Pay-PREAUTHORIZED ACH DEBIT	325.000	325.000 Operation and Maintenance:Electric	\$122.27	
							\$122.27	\$122.27
11/05/2021	Check		Food Services of America		10200	10200 General Checking 5881		\$10.37
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$10.37	
							\$10.37	\$10.37
11/07/2021	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
11/07/2021	Payment		Seaside Public Schools		10000	10000 Money Market 0432	\$196.65	
					11000	11000 Accounts Receivable		\$196.65
							\$196.65	\$196.65
11/09/2021	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
11/09/2021	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
11/09/2021	Expenditure		Rick's Custom Fencing & Decking	Completion Date on 11/01/2021	10200	10200 General Checking 5881		\$9,329.80
				Land Improvement Asset				
				Completion Date on 11/01/2021	18600	18600 Land Improvement	\$9,329.80	
				Land Improvement Asset				
							\$9,329.80	\$9,329.80
11/09/2021	Expenditure		T Mobile		10200	10200 General Checking 5881		\$20.00
				T MOBILE Bill Pay-PREAUTHORIZED ACH DEBIT	351.000	351.000 Fiscal Services:Telephone & Internet	\$20.00	
							\$20.00	\$20.00
11/12/2021	Expenditure	DD	Jennifer Stangland	November Draw Approved	10100	10100 Payroll Checking 7328		\$100.00
				November Draw	112.000	112.000 Fiscal Services:Business Manager Salary	\$100.00	

Cannon Beach Academy

Journal
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
							\$100.00	\$100.00
11/12/2021	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
11/12/2021	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
11/15/2021	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
11/15/2021	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
11/15/2021	Check		Columbia Bank*		10100	10100 Payroll Checking 7328		\$4.00
				Add'l Users	470.001	470.001 Fiscal Services:Bank Service Fees	\$4.00	
							\$4.00	\$4.00
11/17/2021	Check		Food Services of America		10200	10200 General Checking 5881		\$925.68
				FOOD SERV OF AME ACCTS REC-PREAUTHORIZED ACH DEBIT	450.000	450.000 Food Preparation Services:Meal Program - Food	\$925.68	
							\$925.68	\$925.68
11/18/2021	Check			per board meeting	10000	10000 Money Market 0432		\$25,578.66
					10100	10100 Payroll Checking 7328	\$25,578.66	
							\$25,578.66	\$25,578.66
11/18/2021	Check			per board meeting	10000	10000 Money Market 0432		\$31,237.81
					10200	10200 General Checking 5881	\$31,237.81	
							\$31,237.81	\$31,237.81
11/22/2021	Expenditure		Moda Health		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
11/23/2021	Expenditure		City of Cannon Beach		10200	10200 General Checking 5881		\$237.40
				Cannon Beach Bill Pay-PREAUTHORIZED ACH DEBIT	327.000	327.000 Operation and Maintenance:Water	\$237.40	
							\$237.40	\$237.40
11/24/2021	Expenditure	DD	Jennifer Stangland	For November Minus Draw	10100	10100 Payroll Checking 7328		\$1,900.00
					112.000	112.000 Fiscal Services:Business Manager Salary	\$1,900.00	
							\$1,900.00	\$1,900.00
11/30/2021	Journal Entry	JS11		Interim Director Portion for November	111.050	111.050 Elementary Instruction:Teacher Salaries		\$1,500.00
				Interim Director Portion for November	113.000	113.000 Office of the Principal:Director Salary	\$1,500.00	
				Interim Director Portion for November	220.050	220.050 Elementary Instruction:Teacher FICA		\$134.54
				Interim Director Portion for November	220.001	220.001 Office of the Principal:Director FICA	\$134.54	
							\$1,634.54	\$1,634.54
11/30/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$1,827.55
				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	\$230.89	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$2.59
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$34.49
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$291.04
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$664.90
							\$2,820.57	\$2,820.57
11/30/2021	Payroll Check	DD	Hallie L. Edgmon	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$1,827.55
				Direct Deposit		Direct Deposit Payable	\$1,827.55	
							\$1,827.55	\$1,827.55
11/30/2021	Payroll Check	DD	Margaret Hinson	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$173.37
				Gross Pay - This is not a legal pay stub	112.002	112.002 Food Preparation Services:Cook Salaries	\$208.00	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$18.59	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.21
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$2.86
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$18.33
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$31.82
							\$226.59	\$226.59
11/30/2021	Payroll Check	DD	Margaret Hinson	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$173.37
				Direct Deposit		Direct Deposit Payable	\$173.37	
							\$173.37	\$173.37

Cannon Beach Academy

Journal
November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/30/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$2,748.46
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,583.34	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$318.83	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$3.58
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$46.42
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$267.55
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$836.16
							\$3,902.17	\$3,902.17
11/30/2021	Payroll Check	DD	MaryEllen Kiffe	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$2,748.46
				Direct Deposit		Direct Deposit Payable	\$2,748.46	
							\$2,748.46	\$2,748.46
11/30/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$1,555.81
				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	\$157.21	
				Medical Pretax		Payroll Liabilities:Medical Pretax		\$1,620.22
				L2006610240		Payroll Liabilities:L2006610240	\$0.00	
				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		\$24.65
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$26.72
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$268.70
							\$3,533.74	\$3,533.74
11/30/2021	Payroll Check	DD	Leticia Campos Sepulveda	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$1,555.81
				Direct Deposit		Direct Deposit Payable	\$1,555.81	
							\$1,555.81	\$1,555.81
11/30/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$725.88
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$787.50	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$70.28	
				OR Statewide Transit Taxes		Payroll Liabilities:OR Statewide Transit Taxes		\$0.79
				OR Employment Taxes		Payroll Liabilities:OR Employment Taxes		\$10.61
				OR Income Tax		Payroll Liabilities:OR Income Tax		\$0.00
				Federal Taxes (941/944)		Payroll Liabilities:Federal Taxes (941/944)		\$120.50
							\$857.78	\$857.78
11/30/2021	Payroll Check	DD	Karen M. Barker	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$725.88
				Direct Deposit		Direct Deposit Payable	\$725.88	
							\$725.88	\$725.88
11/30/2021	Payroll Check	DD	Ryan Hull	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$3,585.75
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$5,324.54	
				Reimbursement	245.050	245.050 Elementary Instruction:Teacher Reimbursements	\$16.99	
				Employer Taxes	220.050	220.050 Elementary Instruction:Teacher FICA	\$405.36	
				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)		\$960.74
							\$5,746.89	\$5,746.89
11/30/2021	Payroll Check	DD	Ryan Hull	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$3,585.75
				Direct Deposit		Direct Deposit Payable	\$3,585.75	
							\$3,585.75	\$3,585.75
11/30/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 11/01/2021-11/30/2021		Direct Deposit Payable		\$2,746.89
				Gross Pay - This is not a legal pay stub	111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,564.12	
				Employer Taxes	220.050	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
11/30/2021	Payroll Check	DD	*Dawn Rhoads-Jay	Pay Period: 11/01/2021-11/30/2021	10100	10100 Payroll Checking 7328		\$2,746.89
				Direct Deposit		Direct Deposit Payable	\$2,746.89	
							\$2,746.89	\$2,746.89
11/30/2021	Check		PERS		10200	10200 General Checking 5881		\$1,184.36
				EMPLOYER CONTRB PERS CNTRB- PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,184.36	
							\$1,184.36	\$1,184.36
11/30/2021	Check		PERS		10200	10200 General Checking 5881		\$4,682.13
				EMPLOYER CONTRB PERS CNTRB- PREAUTHORIZED ACH DEBIT	210.050	210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$4,682.13	
							\$4,682.13	\$4,682.13

Cannon Beach Academy

Journal
November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
11/30/2021	Expenditure		Dawn Rhoads Jay	For November 2021 DAWN RHOADS JAY Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.004	10200 General Checking 5881 324.004 Operation and Maintenance:Storage Rental	\$96.57	\$96.57
							\$96.57	\$96.57
11/30/2021	Expenditure		Spectrum Business	SPECTRUM FORMERL Bill Pay-PREAUTHORIZED ACH DEBIT	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$329.97	\$329.97
							\$329.97	\$329.97
11/30/2021	Expenditure		Pacific Office Automation	DE LAGE LANDEN F Bill Pay-PREAUTHORIZED ACH DEBIT	10200 324.000	10200 General Checking 5881 324.000 Fiscal Services:Copier Lease	\$387.00	\$387.00
							\$387.00	\$387.00
11/30/2021	Deposit				10000 1922 1922 1990.3	10000 Money Market 0432 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1990.3 Revenue From Local Sources:Miscellaneous - Fundraising:Cash Contributions/Jar Donations	\$763.90	\$500.00
				maze				\$80.00
				in lieu of gift wrap				\$183.90
				currency 141.00 coins 42.90			\$763.90	\$763.90
11/30/2021	Journal Entry	JS12		Healthcare Quarterly Adjustment - In Progress Healthcare Quarterly Adjustment - In Progress	240.050	Payroll Liabilities:Medical Pretax 240.050 Elementary Instruction:Teacher Health Services	\$4,874.24	\$4,874.24
							\$4,874.24	\$4,874.24
11/30/2021	Deposit				10000 1510.1	10000 Money Market 0432 1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD	\$0.40	\$0.40
							\$0.40	\$0.40
TOTAL							\$134,456.73	\$134,456.73



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/21
 Last Statement Date: 10/31/21
 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	\$45,544.61

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$42,142.31
Credits			
Low Balance	\$27,565.76	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$31,237.81
		Total Credits	\$31,237.81
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$7,834.68
		Other Debits	\$20,000.83
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$27,835.51
		Ending Balance	\$45,544.61

OTHER CREDITS

Date	Description	Amount
11-18	Online Transfer Dep Transfer From: XXXX0432	\$31,237.81
Total Other Credits:		\$31,237.81

ACH DEBITS

Date	Description	Amount
11-03	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000011261123 1365067	\$1,032.14
11-05	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000012222587 1365067	\$10.37
11-17	Preauthorized ACH Dr FOOD SERV OF AME ACCTS REC 42000015478965 1365067	\$925.68



STATEMENT OF ACCOUNT

Statement Date: 11/30/21
 Account: XXXXXX5881

ACH DEBITS (continued)

Date	Description	Amount
11-30	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015545052 04467	\$1,184.36
11-30	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000015545051 04467	\$4,682.13
Total ACH Debits:		\$7,834.68

OTHER DEBITS

Date	Description	Amount
11-02	Bill Manager Payment DUANE MULLINS Bill Pay #794	\$125.00
11-02	Bill Manager Payment PRO -FRESH LLC Bill Pay #793	\$1,225.00
11-03	Bill Manager Payment CARDMEMBER SERVI Bill Pay #791	\$1,299.56
11-05	Bill Manager Payment PACIFIC POWER Bill Pay #795	\$122.27
11-09	Bill Manager Payment T MOBILE Bill Pay #796	\$20.00
11-09	Bill Manager Payment AFLAC Bill Pay #792	\$71.50
11-09	Bill Manager Payment Cannon Beach Bill Pay #776	\$100.00
11-09	Bill Manager Payment RICK'S CUSTOM FE Bill Pay #798	\$9,329.80
11-12	Bill Manager Payment NW NATURAL GAS Bill Pay #800	\$19.38
11-12	Bill Manager Payment RECOLOGY WESTERN Bill Pay #802	\$79.90
11-15	Treasury Mgmt Fee Treasury Management Fee	\$5.95
11-15	Bill Manager Payment AUTO-CHLOR SYSTE Bill Pay #803	\$210.00
11-22	Bill Manager Payment MODA HEALTH (DEN Bill Pay #799	\$6,341.53
11-23	Bill Manager Payment Cannon Beach Bill Pay #801	\$237.40
11-30	Bill Manager Payment DAWN RHOADS JAY Bill Pay #806	\$96.57
11-30	Bill Manager Payment SPECTRUM FORMERL Bill Pay #804	\$329.97
11-30	Bill Manager Payment DE LAGE LANDEN F Bill Pay #805	\$387.00
Total Other Debits:		\$20,000.83

	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
11-01	\$42,142.31	11-09	\$28,806.67	11-18	\$58,803.57
11-02	\$40,792.31	11-12	\$28,707.39	11-22	\$52,462.04
11-03	\$38,460.61	11-15	\$28,491.44	11-23	\$52,224.64
11-05	\$38,327.97	11-17	\$27,565.76	11-30	\$45,544.61

Cannon Beach Academy

10200 General Checking 5881, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/03/2021

Reconciled by: Jennifer Stangland

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

Summary	USD
Statement beginning balance.....	42,142.31
Checks and payments cleared (22).....	-27,835.51
Deposits and other credits cleared (1).....	31,237.81
Statement ending balance.....	<u>45,544.61</u>
Uncleared transactions as of 11/30/2021.....	-5,871.63
Register balance as of 11/30/2021.....	39,672.98
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	-916.08
Register balance as of 12/03/2021.....	<u>38,756.90</u>

Details

Checks and payments cleared (22)

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	Expense		Columbia Bank Credit Card	-1,299.56
11/03/2021	Check		Food Services of America	-1,032.14
11/05/2021	Check		Food Services of America	-10.37
11/05/2021	Expense		Pacific Power	-122.27
11/09/2021	Expense		City of Cannon Beach	-100.00
11/09/2021	Expense		Aflac	-71.50
11/09/2021	Expense		Rick's Custom Fencing & Decking	-9,329.80
11/09/2021	Expense		T Mobile	-20.00
11/12/2021	Expense		Recology Western Oregon	-79.90
11/12/2021	Expense		NW Natural	-19.38
11/15/2021	Expense		Auto-Chlor System	-210.00
11/15/2021	Check		Columbia Bank*	-5.95
11/17/2021	Check		Food Services of America	-925.68
11/22/2021	Expense		Moda Health	-6,341.53
11/23/2021	Expense		City of Cannon Beach	-237.40
11/30/2021	Expense		Pacific Office Automation	-387.00
11/30/2021	Expense		Spectrum Business	-329.97
11/30/2021	Expense		Dawn Rhoads Jay	-96.57
11/30/2021	Check		PERS	-4,682.13
11/30/2021	Check		PERS	-1,184.36
Total				-27,835.51

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2021	Check			31,237.81
Total				31,237.81

Additional Information

Uncleared checks and payments as of 11/30/2021

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

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Expense		Columbia Bank Credit Card	-916.08
Total				-916.08



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/21
 Last Statement Date: 10/31/21
 Account: XXXXXX7328

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$113,309.60

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$108,003.67
		Credits	
Low Balance	\$102,994.65	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$25,578.66
		Total Credits	\$25,578.66
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$20,268.73
		Other Debits	\$4.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$20,272.73
		Ending Balance	\$113,309.60

OTHER CREDITS

Date	Description	Amount
11-18	Online Transfer Dep Transfer From: XXXX0432	\$25,578.66
		Total Other Credits: \$25,578.66

ACH DEBITS

Date	Description	Amount
11-04	Preauthorized ACH Dr PAYROLL TAX 111000024557667 9430947	\$1,157.58
11-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010038964 227170966077136	\$3,747.44
11-12	Preauthorized ACH Dr PAYROLL PAYROLL 111000022968627 9430947	\$100.00
11-24	Preauthorized ACH Dr PAYROLL PAYROLL 111000025243677 9430947	\$1,900.00



STATEMENT OF ACCOUNT

Statement Date: 11/30/21
 Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198510 9430947	\$173.37
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198511 9430947	\$725.88
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198512 9430947	\$1,555.81
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198513 9430947	\$1,827.55
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198514 9430947	\$2,746.89
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198515 9430947	\$2,748.46
11-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000022198516 9430947	\$3,585.75
Total ACH Debits:		\$20,268.73



OTHER DEBITS

Date	Description	Amount
11-15	Online Banking Fee Biz OLB Addt'l Users	\$4.00
Total Other Debits:		\$4.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-01	\$108,003.67	11-12	\$102,998.65	11-24	\$126,673.31
11-04	\$106,846.09	11-15	\$102,994.65	11-30	\$113,309.60
11-05	\$103,098.65	11-18	\$128,573.31		

Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/09/2021

Reconciled by: Barb Knop

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

Summary		USD
Statement beginning balance.....		108,003.67
Checks and payments cleared (12).....		-20,272.73
Deposits and other credits cleared (1).....		25,578.66
Statement ending balance.....		<u>113,309.60</u>
Uncleared transactions as of 11/30/2021.....		-94.68
Register balance as of 11/30/2021.....		113,214.92
Cleared transactions after 11/30/2021.....		0.00
Uncleared transactions after 11/30/2021.....		-5,352.06
Register balance as of 12/09/2021.....		<u>107,862.86</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2021	Tax Payment		IRS	-3,747.44
11/05/2021	Tax Payment		OR Department of Revenue	-1,157.58
11/12/2021	Expense	DD	Jennifer Stangland	-100.00
11/15/2021	Check		Columbia Bank*	-4.00
11/24/2021	Expense	DD	Jennifer Stangland	-1,900.00
11/30/2021	Payroll Check	DD	*Dawn Rhoads-Jay	-2,746.89
11/30/2021	Payroll Check	DD	Leticia Campos Sepulveda	-1,555.81
11/30/2021	Payroll Check	DD	Karen M. Barker	-725.88
11/30/2021	Payroll Check	DD	Hallie L. Edgmon	-1,827.55
11/30/2021	Payroll Check	DD	Margaret Hinson	-173.37
11/30/2021	Payroll Check	DD	MaryEllen Kiffe	-2,748.46
11/30/2021	Payroll Check	DD	Ryan Hull	-3,585.75

Total -20,272.73

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2021	Check			25,578.66

Total 25,578.66

Additional Information

Uncleared checks and payments as of 11/30/2021

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 11/30/2021

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

Total 936.85

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2021	Tax Payment		OR Department of Revenue	-1,165.70
12/03/2021	Tax Payment		IRS	-3,686.36
12/07/2021	Expense	DD	Jennifer Stangland	-500.00

Total -5,352.06



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

STATEMENT OF ACCOUNT

Statement Date: 11/30/21
 Last Statement Date: 10/31/21
 Account: XXXXXX0432

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THE 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	\$17,469.48

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$73,825.00
Low Balance	\$16,705.18	Credits	
		Deposits	\$960.55
		ACH Credits	\$0.00
		Other Credits	\$0.40
		Total Credits	\$960.95
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$0.00
		Other Debits	\$57,316.47
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$57,316.47
		Ending Balance	\$17,469.48

Interest Earnings

Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.40
Interest Paid Year-to-Date	\$42.04

DEPOSITS

Date	Description	Amount
11-09	Deposit	\$196.65
11-30	Deposit	\$763.90
Total Deposits:		\$960.55

OTHER CREDITS

Date	Description	Amount
11-30	Interest Paid Added to Account	\$0.40
Total Other Credits:		\$0.40



STATEMENT OF ACCOUNT

Statement Date: 11/30/21
Account: XXXXXX0432

OTHER DEBITS

Date	Description	Amount
11-08	Bill Manager Payment BOB MCEWAN CONST Bill Pay #797	\$500.00
11-18	Online Transfer W/D Transfer To: XXXX7328	\$25,578.66
11-18	Online Transfer W/D Transfer To: XXXX5881	\$31,237.81
Total Other Debits:		\$57,316.47



DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11-01	\$73,825.00	11-09	\$73,521.65	11-30	\$17,469.48
11-08	\$73,325.00	11-18	\$16,705.18		

Cannon Beach Academy

10000 Money Market 0432, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/09/2021

Reconciled by: Barb Knop

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

Summary	USD
Statement beginning balance.....	73,825.00
Checks and payments cleared (3).....	-57,316.47
Deposits and other credits cleared (3).....	960.95
Statement ending balance.....	<u>17,469.48</u>
Register balance as of 11/30/2021.....	17,469.48
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	886.20
Register balance as of 12/09/2021.....	<u>18,355.68</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Check		Bob McEwan Construction Inc	-500.00
11/18/2021	Check			-25,578.66
11/18/2021	Check			-31,237.81
Total				-57,316.47

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2021	Receive Payment		Seaside Public Schools	196.65
11/30/2021	Deposit			763.90
11/30/2021	Deposit			0.40
Total				960.95

Additional Information

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Check		Bob McEwan Construction Inc	-500.00
Total				-500.00

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2021	Receive Payment	59934	Seaside Public Schools	508.00
12/07/2021	Deposit			878.20
Total				1,386.20

Cannon Beach Academy

Payroll summary report

From Nov 01, 2021 to Nov 30, 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		881h	\$19,450.70	-\$2,437.12		-\$3,578.37	-\$71.50	\$13,363.71	\$1,513.74		\$20,964.44
11/30/2021 Direct deposit	Barker, Karen M	52.5h	\$787.50			-\$61.62		\$725.88	\$70.28		\$857.78
11/30/2021 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,376.53	-\$1,620.22		-\$164.62	-\$35.88	\$1,555.81	\$157.21		\$3,533.74
11/30/2021 Direct deposit	Edgmon, Hallie L	162.5h	\$2,589.68			-\$762.13		\$1,827.55	\$230.89		\$2,820.57
11/30/2021 Direct deposit	Hinson, Margaret	16h	\$208.00			-\$34.63		\$173.37	\$18.59		\$226.59
11/30/2021 Direct deposit	Hull, Ryan	162.5h	\$5,341.53	-\$764.48		-\$955.68	-\$35.62	\$3,585.75	\$405.36		\$5,746.89
11/30/2021 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,583.34			-\$834.88		\$2,748.46	\$318.83		\$3,902.17
11/30/2021 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,564.12	-\$52.42		-\$764.81		\$2,746.89	\$312.58		\$3,876.70

Cannon Beach Academy

Payroll details report

From Nov 01, 2021 to Nov 30, 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 881h	\$19,450.70		Employee taxes -\$3,578.37	\$13,363.71	Total \$1,513.74	\$20,964.44
		Regular 16h	\$208.00		FIT -\$1,085.88		Employer taxes \$1,513.74	
		Sped Asst. 19.75h	\$296.25		SS -\$1,053.79		SS \$1,053.79	
		Sal 797.5h	\$18,153.31		Med -\$246.45		Med \$246.45	
		Sick 15h	\$284.90		OR PIT -\$1,165.70		OR SUI \$203.95	
		Other	\$0.00		OR WBF -\$9.55		OR WBF ER \$9.55	
		Educational Asst. 32.75h	\$491.25		OR STT -\$17.00			
		Reimb	\$16.99		Aftertax deductions -\$71.50			
		Mileage	\$0.00		L2006610240 \$0.00			
		Pretax deductions -\$2,437.12			Aflac -\$71.50			
		Medical Pretax	-\$2,437.12					
		Adjusted gross \$17,013.58						
11/30/2021 11/01 - 11/30 Direct deposit	Barker, Karen M	Gross 52.5h	\$787.50		Employee taxes -\$61.62	\$725.88	Total \$70.28	\$857.78
		Sped Asst. 19.75h	\$296.25		FIT \$0.00		Employer taxes \$70.28	
		Educational Asst. 32.75h	\$491.25		SS -\$48.83		SS \$48.83	
		Adjusted gross \$787.50			Med -\$11.42		Med \$11.42	
					OR PIT \$0.00		OR SUI \$9.45	
					OR WBF -\$0.58		OR WBF ER \$0.58	
					OR STT -\$0.79			
11/30/2021 11/01 - 11/30 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,376.53		Employee taxes -\$164.62	\$1,555.81	Total \$157.21	\$3,533.74
		Sal 162.5h	\$3,376.53		FIT \$0.00		Employer taxes \$157.21	
		Reimb	\$0.00		SS -\$108.89		SS \$108.89	
		Other	\$0.00		Med -\$25.46		Med \$25.46	
		Pretax deductions -\$1,620.22			OR PIT -\$26.72		OR SUI \$21.07	
		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 -\$35.88			
					L2006610240 \$0.00			
					Aflac -\$35.88			
11/30/2021 11/01 - 11/30 Direct deposit	Edgmon, Hallie L	Gross 162.5h	\$2,589.68		Employee taxes -\$762.13	\$1,827.55	Total \$230.89	\$2,820.57
		Sal 155h	\$2,470.16		FIT -\$268.68		Employer taxes \$230.89	
		Sick 7.5h	\$119.52		SS -\$160.56		SS \$160.56	
		Mileage	\$0.00		Med -\$37.55		Med \$37.55	
		Adjusted gross \$2,589.68			OR PIT -\$291.04		OR SUI \$31.07	
					OR WBF -\$1.71		OR WBF ER \$1.71	
					OR STT -\$2.59			
11/30/2021 11/01 - 11/30 Direct deposit	Hinson, Margaret	Gross 16h	\$208.00		Employee taxes -\$34.63	\$173.37	Total \$18.59	\$226.59
		Regular 16h	\$208.00		FIT \$0.00		Employer taxes \$18.59	
		Adjusted gross \$208.00			SS -\$12.89		SS \$12.89	
					Med -\$3.02		Med \$3.02	
					OR PIT -\$18.33		OR SUI \$2.50	
					OR WBF -\$0.18		OR WBF ER \$0.18	
					OR STT -\$0.21			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
11/30/2021 11/01 - 11/30 Direct deposit	Hull, Ryan	Gross 162.5h	\$5,341.53		Employee taxes -\$955.68	\$3,585.75	Total \$405.36	\$5,746.89
		Sal 162.5h	\$5,324.54		FIT -\$263.04		Employer taxes \$405.36	
		Reimb	\$16.99		SS -\$282.73		SS \$282.73	
		Other	\$0.00		Med -\$66.12		Med \$66.12	
		Pretax deductions	-\$764.48		OR PIT -\$337.44		OR SUI \$54.72	
		Medical Pretax	-\$764.48		OR WBF -\$1.79		OR WBF ER \$1.79	
		Adjusted gross	\$4,577.05		OR STT -\$4.56			
					Aftertax deductions -\$35.62			
					Aflac -\$35.62			
11/30/2021 11/01 - 11/30 Direct deposit	Kiffe, MaryEllen	Gross 162.5h	\$3,583.34		Employee taxes -\$834.88	\$2,748.46	Total \$318.83	\$3,902.17
		Sal 155h	\$3,417.96		FIT -\$287.92		Employer taxes \$318.83	
		Regular	\$0.00		SS -\$222.16		SS \$222.16	
		Sped Asst.	\$0.00		Med -\$51.96		Med \$51.96	
		Educational Asst.	\$0.00		OR PIT -\$267.55		OR SUI \$43.00	
		Sick 7.5h	\$165.38		OR WBF -\$1.71		OR WBF ER \$1.71	
		Other	\$0.00		OR STT -\$3.58			
		Mileage	\$0.00					
		Adjusted gross	\$3,583.34					
11/30/2021 11/01 - 11/30 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h	\$3,564.12		Employee taxes -\$764.81	\$2,746.89	Total \$312.58	\$3,876.70
		Sal 162.5h	\$3,564.12		FIT -\$266.24		Employer taxes \$312.58	
		Sick	\$0.00		SS -\$217.73		SS \$217.73	
		Other	\$0.00		Med -\$50.92		Med \$50.92	
		Pretax deductions	-\$52.42		OR PIT -\$224.62		OR SUI \$42.14	
		Medical Pretax	-\$52.42		OR WBF -\$1.79		OR WBF ER \$1.79	
		Adjusted gross	\$3,511.70		OR STT -\$3.51			

	Tier 1/2	OPSRP	EPPT	Employer Pick Up (EPPT)	
PERS Rates	\$0.30	\$0.27		\$	0.06
2021-2022	July	August	September	October	November
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	\$ 3,824.54
Pension and RHIA	\$ 1,025.36	\$ 1,025.36	\$ 1,186.22	\$ 1,025.36	\$ 1,025.36
IAP Remittances (EPPT)	\$ 229.47	\$ 229.47	\$ 265.47	\$ 229.47	\$ 229.47
Teacher - Dawn Jay					
Gross Pay	\$ 3,460.30	\$ 3,460.30	\$ 4,164.12	\$ 3,564.12	\$ 3,564.12
Pension and RHIA	\$ 927.71	\$ 927.71	\$ 1,116.40	\$ 955.54	\$ 955.54
IAP Remittances (EPPT)	\$ 207.62	\$ 207.62	\$ 249.85	\$ 213.85	\$ 213.85
Teacher - Leticia Campos					
Gross Pay	\$ 3,278.18	\$ 3,278.18	\$ 3,976.53	\$ 3,376.53	\$ 3,376.53
Pension and RHIA	\$ 878.88	\$ 878.88	\$ 1,066.11	\$ 905.25	\$ 905.25
IAP Remittances (EPPT)	\$ 196.69	\$ 196.69	\$ 238.59	\$ 202.59	\$ 202.59
Teacher - MaryEllen Kiffe					
Gross Pay				\$ 3,583.34	\$ 3,583.34
Pension and RHIA				\$ 960.69	\$ 960.69
IAP Remittances (EPPT)				\$ 215.00	\$ 215.00
Total Teacher	\$ 4,479.81	\$ 3,465.73	\$ 4,122.64	\$ 4,707.75	\$ 4,707.75
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	\$ 1,500.00
Pension and RHIA		\$ 402.15	\$ 402.15	\$ 402.15	\$ 402.15
IAP Remittances (EPPT)		\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
Total Directors	\$ 1,014.08	\$ 492.15	\$ 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	\$ 5,324.54
Pension and RHIA	\$ 1,690.51	\$ 1,427.51	\$ 1,779.73	\$ 1,599.49	\$ 1,599.49
IAP Remittances (EPPT)	\$ 337.65	\$ 319.47	\$ 355.47	\$ 319.47	\$ 319.47
Monthly Total - Pension and RHIA	\$ 4,522.46	\$ 3,234.10	\$ 3,962.24	\$ 4,420.97	\$ 4,420.97
Monthly Total - IAP Remittances (EPPT)	\$ 971.43	\$ 723.78	\$ 843.91	\$ 950.91	\$ 950.91
Combined Total - Pension RHIA EPPT	\$5,493.89	\$3,957.88	\$4,806.15	\$5,371.89	\$5,371.89