

11:35 AM

07/08/24

Accrual Basis

Hot Springs Schools Activity Account Activity Account Balances

	Jun 30, '18 - Jun 30, 24
Income	
6th Grade Adopt-A-Family	159.41
AAA	7,996.90
Annuals	0.00
Art	200.00
Athletics	1,037.70
Baldy	0.00
Cheerleading	0.00
Chromebook Fines	1,035.00
Class of 2018	0.00
Class of 2019	0.00
Class of 2020	0.00
Class of 2021	0.00
Class of 2022	0.00
Class of 2023	0.00
Class of 2024	0.00
Class of 2025	2,035.01
Class of 2026	4,064.77
Class of 2027	3,439.72
Class of 2028	248.00
Class of 2029	1,193.50
Class of 2030	130.50
Community Fundraiser	0.00
Concessions	1,500.00
Counselor Fund	5,314.26
Crows Nest Fund	488.53
Dave Tripp Memorial	200.15
District Service	0.00
Drama	0.00
FCCLA	3,557.79
FCS	83.27
FFA	2,226.91
Hot Springs Elementary	0.00
Hot Springs Junior High	0.00
Interest	0.00
JMG	4,794.15
Just Do It Scholarship	0.00
Lady Savage Heat Basketball	53.99
Lady Savage Heat Volleyball	458.72
Library Fines	697.14
Library RIF	3,638.93
Music	0.00
Native American Club	584.27
ProStart	1,036.00
Registration	933.16
Savage Heat Basketball	1.69
Savage Heat Cross Country	7.53
Savage Heat Football	218.00
Savage Heat Pep Club	625.95
Savage Heat Student Council	1,142.64
Savage Heat Track	272.94
Shop & Mechanics	1,344.05
Softball	0.00
Spa City Basketball Tournament	0.00
Welding-Dual Credit	1,015.27
Total Income	51,735.85
Expense	0.00
Net Income	51,735.85

11:23 AM

06/27/24

Accrual Basis

Hot Springs Schools Activity Account

General Journal Transaction

June 27, 2024

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
		Zero-Out Acc...	Just Do It Scholarship		501.25	
		Zero-Out Acc...	Counselor Fund			501.25
		Zero-Out Acc...	Cheerleading		205.98	
		Zero-Out Acc...	AAA			205.98
		Zero-Out Acc...	Class of 2024		302.33	
		Zero-Out Acc...	AAA			302.33
		Zero-Out Acc...	Community Fundrai...		264.75	
		Zero-Out Acc...	FFA			264.75
		Zero-Out Acc...	Drama		651.56	
		Zero-Out Acc...	AAA			651.56
		Zero-Out Acc...	Hot Springs Element...		1,390.94	
		Zero-Out Acc...	AAA			1,390.94
		Zero-Out Acc...	Hot Springs Junior H...		130.01	
		Zero-Out Acc...	Registration			130.01
		Zero-Out Acc...	Interest		1.52	
		Zero-Out Acc...	Registration			1.52
		Zero-Out Acc...	Music		1,607.80	
		Zero-Out Acc...	AAA			1,607.80
		Zero-Out Acc...	Spa City Basketball ...		89.43	
		Zero-Out Acc...	Athletics			89.43
					<u>5,145.57</u>	<u>5,145.57</u>
TOTAL					<u>5,145.57</u>	<u>5,145.57</u>

11:23 AM

06/27/24

Accrual Basis

Hot Springs Schools Activity Account

General Journal Transaction

June 12, 2024

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
		CLASS OF 20...	JMG		1,200.00	
		WORKED SN...	Class of 2026			1,200.00
		BOUGHT YE...	Class of 2024		220.00	
		11 YEARBOO...	Annuals			220.00
					<hr/>	<hr/>
					1,420.00	1,420.00
					<hr/>	<hr/>
					1,420.00	1,420.00
					<hr/>	<hr/>
TOTAL					<u>1,420.00</u>	<u>1,420.00</u>

Hot Springs Schools Activity Account Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount
Check		06/10/2024	BMO	Valley Bank #1003409	
				JMG	-197.36
				JMG	-79.17
				Class of 2024	-285.83
				Registration	-112.99
				FCCLA	-233.62
				FFA	-138.73
				Class of 2025	-464.70
				JMG	-25.61
				FFA	-321.80
TOTAL					-1,859.81
Bill Pmt -Check	16868	06/12/2024	Hot Springs School District #14-J	Valley Bank #1003409	
Bill		06/12/2024		District Service	-100.42
Bill		06/12/2024		AAA	-2,606.00
TOTAL					-2,706.42
Bill Pmt -Check	16869	06/12/2024	Michele Bangen	Valley Bank #1003409	
Bill		06/12/2024		Class of 2024	-155.95
				Registration	-152.68
TOTAL					-308.63
Bill Pmt -Check	16870	06/12/2024	Pacific Steel-Missoula	Valley Bank #1003409	
Bill		06/12/2024		Welding-Dual Credit	-565.07
				Welding-Dual Credit	-240.73
TOTAL					-805.80
Bill Pmt -Check	16871	06/12/2024	The Printery	Valley Bank #1003409	
Bill		06/12/2024		Annuals	-54.00
Bill		06/12/2024		AAA	-1,140.00
Bill		06/12/2024		Class of 2024	-403.75
TOTAL					-1,597.75
Bill Pmt -Check	16872	06/12/2024	Universal Athletics	Valley Bank #1003409	
Bill		06/12/2024		AAA	-1,539.00
				Athletics	-1,539.00
Bill		06/12/2024		Athletics	-720.00
TOTAL					-3,798.00
Bill Pmt -Check	16873	06/12/2024	Walsworth	Valley Bank #1003409	
Bill		06/12/2024		Annuals	-931.76
TOTAL					-931.76
Bill Pmt -Check	16874	06/27/2024	Tamara McDaniels	Valley Bank #1003409	
Bill		06/27/2024		Registration	-45.00
TOTAL					-45.00

Hot Springs Schools Activity Account
Deposit Detail
 June 2024

Type	Date	Memo	Account	Amount
Deposit	06/07/2024	Final JMG Snack Credit Card Sales	Valley Bank #1003409	49.64
		Final JMG Snack Credit Card Sales	JMG	-49.64
TOTAL				-49.64
Deposit	06/07/2024	Deposit	Valley Bank #1003409	271.23
		Homesteader Days Credit Card Sales 50/50 Split	FFA	-135.62
		Homesteader Days Credit Card Sales 50/50 Split	FCCLA	-135.61
TOTAL				-271.23
Deposit	06/10/2024	Food Service Rebate	Valley Bank #1003409	100.42
		Food Service Rebate	District Service	-100.42
TOTAL				-100.42
Deposit	06/12/2024	Deposit	Valley Bank #1003409	5,302.68
		RECEIPT #1365 - ANNUAL	Annuals	-20.00
		RECEIPT #1366 - OTTER POP SALE	Class of 2026	-93.00
		RECEIPT #1367 - BAKE SALE	Class of 2030	-130.50
		RECEIPT #1368 - SPA CITY SOAP SALES	Class of 2025	-133.00
		RECEIPT #1370 - ANNUAL	Annuals	-20.00
		RECEIPT #1371 - ANNUALS	Annuals	-40.00
		RECEIPT #1372 - ANNUALS	Annuals	-20.00
		RECEIPT #1373 - ANNUALS	Annuals	-60.00
		RECEIPT #1374 - 2023-2024 ANNUAL AD	Annuals	-75.00
		RECEIPT #1375 - 2023-2024 ANNUAL AD & ANNUAL	Annuals	-130.00
		RECEIPT #1376 - MM WELDING SUPPLIES	Welding-Dual Credit	-305.58
		RECEIPT #1377 - ONLINE PIZZA SALES	Class of 2027	-233.00
		RECEIPT #1379 - FINAL DEPOSIT OF THE YEAR - SNACK SHACK	JMG	-152.50
		RECEIPT #1380 - HOMESTEADERS DAY BOOTH SPLIT WITH FCCLA	FFA	-1,461.00
		RECEIPT #1380 - HOMESTEADERS DAY BOOTH SPLIT WITH FFA	FCCLA	-1,461.00
		RECEIPT #1381 - MHSA REIMBURSEMENT FOOTBALL POST SEAS...	Athletics	-968.10
TOTAL				-5,302.68
Deposit	06/12/2024	Deposit	Valley Bank #1003409	1,104.00
		RECEIPT #1382 - REPLACE CHARGER	Chromebook Fines	-10.00
		RECEIPT #1383 - DONATION FROM HS BOOSTER CLUB	Dave Tripp Memorial	-544.00
		RECEIPT #1384 - SENIOR BANNER BANGEN FENCING	AAA	-100.00
		RECEIPT #1384 - ANNUAL AD BANGEN FENCING	Annuals	-175.00
		RECEIPT #1385 - SENIOR BANNER UFFDA MONTANA	AAA	-100.00
		RECEIPT #1386 - ANNUAL AD UFFDA MONTANA	Annuals	-175.00
TOTAL				-1,104.00
Deposit	06/27/2024	Deposit	Valley Bank #1003409	682.85
		RECEIPT #1386 - Carrie Stephens Donation	Dave Tripp Memorial	-200.00
		RECEIPT #1387 - Overpayment Reimbursement	Welding-Dual Credit	-482.85
TOTAL				-682.85

Hot Springs Schools Activity Account Monthly Transaction Report

June 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
AAA								
General Journal	06/10/2024			ZERO OUT CLASS OF 2021 ACCT		Class of 2021	41.04	41.04
General Journal	06/10/2024			ZERO OUT CLASS OF 2022 ACCT		Class of 2021	102.23	143.27
General Journal	06/10/2024			ZERO OUT CLASS OF 2023 ACCT		Class of 2021	117.47	260.74
General Journal	06/10/2024			ZERO OUT ANNUALS ACCT		Annuals	-148.87	111.87
Bill	06/12/2024		Universal Athletics	INVOICE #222-123610-01 VB DISTRICT SHIRTS		Accounts Payable	-1,539.00	-1,427.13
Bill	06/12/2024		The Printery	SENIOR BANNERS SPONSORED BY BUSINESSES		Accounts Payable	-1,140.00	-2,567.13
Bill	06/12/2024		Hot Springs School District...	REIMBURSE ATHLETIC TRAINING FEES		Accounts Payable	-2,606.00	-5,173.13
Deposit	06/12/2024			RECEIPT #1384 - SENIOR BANNER BANGEN FENCING		Valley Bank #1003409	100.00	-5,073.13
Deposit	06/12/2024			RECEIPT #1385 - SENIOR BANNER UFFDA MONTANA		Valley Bank #1003409	100.00	-4,973.13
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	205.98	-4,767.15
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	302.33	-4,464.82
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	651.56	-3,813.26
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	1,390.94	-2,422.32
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	1,607.80	-814.52
Total AAA							-814.52	-814.52
Annuals								
General Journal	06/10/2024			Reimburse Annuals Account - Zero out Baldy Acct		Baldy	2,179.27	2,179.27
General Journal	06/10/2024			ZERO OUT ACCT		AAA	148.87	2,328.14
Deposit	06/12/2024			RECEIPT #1365 - ANNUAL		Valley Bank #1003409	20.00	2,348.14
Deposit	06/12/2024			RECEIPT #1370 - ANNUAL		Valley Bank #1003409	20.00	2,368.14
Deposit	06/12/2024			RECEIPT #1371 - ANNUALS		Valley Bank #1003409	40.00	2,408.14
Deposit	06/12/2024			RECEIPT #1372 - ANNUALS		Valley Bank #1003409	20.00	2,428.14
Deposit	06/12/2024			RECEIPT #1373 - ANNUALS		Valley Bank #1003409	60.00	2,488.14
Deposit	06/12/2024			RECEIPT #1374 - 2023-2024 ANNUAL AD		Valley Bank #1003409	75.00	2,563.14
Deposit	06/12/2024			RECEIPT #1375 - 2023-2024 ANNUAL AD & ANNUAL		Valley Bank #1003409	130.00	2,693.14
Bill	06/12/2024		Walsworth	FINAL PAYMENT FOR 2023-2024 ANNUAL		Accounts Payable	-931.76	1,761.38
Bill	06/12/2024		The Printery	YEARBOOK - THANK YOU CARDS		Accounts Payable	-54.00	1,707.38
General Journal	06/12/2024			11 YEARBOOKS BOUGHT BY CLASS OF 2024		JMG	220.00	1,927.38
Deposit	06/12/2024			RECEIPT #1384 - ANNUAL AD BANGEN FENCING		Valley Bank #1003409	175.00	2,102.38
Deposit	06/12/2024			RECEIPT #1386 - ANNUAL AD UFFDA MONTANA		Valley Bank #1003409	175.00	2,277.38
Total Annuals							2,277.38	2,277.38
Athletics								
General Journal	06/10/2024			Contribution from Concessions		Baldy	2,309.90	2,309.90
Deposit	06/12/2024			RECEIPT #1381 - MHSA REIMBURSEMENT FOOTBALL PO...		Valley Bank #1003409	968.10	3,278.00
Bill	06/12/2024		Universal Athletics	INVOICE #222-0124211-01 VB District T-Shirt Sales		Accounts Payable	-720.00	2,558.00
Bill	06/12/2024		Universal Athletics	INVOICE #222-123610-01 VB DISTRICT SHIRTS		Accounts Payable	-1,539.00	1,019.00
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	89.43	1,108.43
Total Athletics							1,108.43	1,108.43
Baldy								
General Journal	06/10/2024			Reimburse Annuals Account - Zero out Baldy Acct		-SPLIT-	-2,179.27	-2,179.27
Total Baldy							-2,179.27	-2,179.27
Cheerleading								
General Journal	06/27/2024			Zero-Out Account - Transfer to AAA		Just Do It Scholarship	-205.98	-205.98
Total Cheerleading							-205.98	-205.98

Hot Springs Schools Activity Account Monthly Transaction Report

June 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Chromebook Fines								
Deposit	06/12/2024			RECEIPT #1382 - REPLACE CHARGER		Valley Bank #1003409	10.00	10.00
Total Chromebook Fines							10.00	10.00
Class of 2021								
General Journal	06/10/2024			ZERO OUT ACCT		-SPLIT-	-41.04	-41.04
Total Class of 2021							-41.04	-41.04
Class of 2022								
General Journal	06/10/2024			ZERO OUT ACCT		Class of 2021	-102.23	-102.23
Total Class of 2022							-102.23	-102.23
Class of 2023								
General Journal	06/10/2024			ZERO OUT ACCT		Class of 2021	-117.47	-117.47
Total Class of 2023							-117.47	-117.47
Class of 2024								
Check	06/10/2024		BMO	Graduation Decorations		Valley Bank #1003409	-285.83	-285.83
General Journal	06/12/2024			BOUGHT YEARBOOKS FOR CLASS		JMG	-220.00	-505.83
Bill	06/12/2024		Michele Bangen	Graduation Roses and Decorations		Accounts Payable	-155.95	-661.78
Bill	06/12/2024		The Printery	Graduation Tags & Programs		Accounts Payable	-403.75	-1,065.53
General Journal	06/27/2024			Zero-Out Account - Transfer to AAA		Just Do It Scholarship	-302.33	-1,367.86
Total Class of 2024							-1,367.86	-1,367.86
Class of 2025								
Check	06/10/2024		BMO	Spa City Soap Supplies		Valley Bank #1003409	-464.70	-464.70
Deposit	06/12/2024			RECEIPT #1368 - SPA CITY SOAP SALES		Valley Bank #1003409	133.00	-331.70
Total Class of 2025							-331.70	-331.70
Class of 2026								
Deposit	06/12/2024			RECEIPT #1366 - OTTER POP SALE		Valley Bank #1003409	93.00	93.00
General Journal	06/12/2024			WORKED SNACK SHACK FOR JMG		JMG	1,200.00	1,293.00
Total Class of 2026							1,293.00	1,293.00
Class of 2027								
Deposit	06/12/2024			RECEIPT #1377 - ONLINE PIZZA SALES		Valley Bank #1003409	233.00	233.00
Total Class of 2027							233.00	233.00
Class of 2030								
Deposit	06/12/2024			RECEIPT #1367 - BAKE SALE		Valley Bank #1003409	130.50	130.50
Total Class of 2030							130.50	130.50
Community Fundraiser								
General Journal	06/27/2024			Zero-Out Account - Transfer to FFA per Marrinan Family Requ...		Just Do It Scholarship	-264.75	-264.75
Total Community Fundraiser							-264.75	-264.75

11:36 AM

07/08/24

Accrual Basis

Hot Springs Schools Activity Account Monthly Transaction Report

June 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Concessions								
General Journal	06/10/2024			Contributions of Profit to Athletics		Baldy	-2,309.90	-2,309.90
Total Concessions							-2,309.90	-2,309.90
Counselor Fund								
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	501.25	501.25
Total Counselor Fund							501.25	501.25
Dave Tripp Memorial								
Deposit	06/12/2024			RECEIPT #1383 - DONATION FROM HS BOOSTER CLUB		Valley Bank #1003409	544.00	544.00
Deposit	06/27/2024			RECEIPT #1386 - Carrie Stephens Donation		Valley Bank #1003409	200.00	744.00
Total Dave Tripp Memorial							744.00	744.00
District Service								
Deposit	06/10/2024			Food Service Rebate		Valley Bank #1003409	100.42	100.42
Bill	06/12/2024		Hot Springs School District...	FOOD SERVICE REBATES		Accounts Payable	-100.42	0.00
Total District Service							0.00	0.00
Drama								
General Journal	06/27/2024			Zero-Out Account - Transfer to AAA		Just Do It Scholarship	-651.56	-651.56
Total Drama							-651.56	-651.56
FCCLA								
Deposit	06/07/2024			Homesteader Days Credit Card Sales 50/50 Split		Valley Bank #1003409	135.61	135.61
Check	06/10/2024	BMO		Supplies for Homesteaders/FCCLA		Valley Bank #1003409	-233.62	-98.01
Deposit	06/12/2024			RECEIPT #1380 - HOMESTEADERS DAY BOOTH SPLIT WI...		Valley Bank #1003409	1,461.00	1,362.99
Total FCCLA							1,362.99	1,362.99
FFA								
Deposit	06/07/2024			Homesteader Days Credit Card Sales 50/50 Split		Valley Bank #1003409	135.62	135.62
Check	06/10/2024	BMO		Supplies for Homesteaders		Valley Bank #1003409	-138.73	-3.11
Check	06/10/2024	BMO		FFA Banquet & Supplies		Valley Bank #1003409	-321.80	-324.91
Deposit	06/12/2024			RECEIPT #1380 - HOMESTEADERS DAY BOOTH SPLIT WI...		Valley Bank #1003409	1,461.00	1,136.09
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	264.75	1,400.84
Total FFA							1,400.84	1,400.84
Hot Springs Elementary								
General Journal	06/27/2024			Zero-Out Account - Transfer to Registration		Just Do It Scholarship	-1,390.94	-1,390.94
Total Hot Springs Elementary							-1,390.94	-1,390.94
Hot Springs Junior High								
General Journal	06/27/2024			Zero-Out Account - Transfer to Registration		Just Do It Scholarship	-130.01	-130.01
Total Hot Springs Junior High							-130.01	-130.01
Interest								
General Journal	06/27/2024			Zero-Out Account - Transfer to Registration		Just Do It Scholarship	-1.52	-1.52
Total Interest							-1.52	-1.52

Hot Springs Schools Activity Account Monthly Transaction Report

June 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
JMG								
Deposit	06/07/2024			Final JMG Snack Credit Card Sales		Valley Bank #1003409	49.64	49.64
Check	06/10/2024	BMO		Snack Shack Supplies		Valley Bank #1003409	-197.36	-147.72
Check	06/10/2024	BMO		Camera Battery		Valley Bank #1003409	-79.17	-226.89
Check	06/10/2024	BMO		Snack Shack Supplies		Valley Bank #1003409	-25.61	-252.50
Deposit	06/12/2024			RECEIPT #1379 - FINAL DEPOSIT OF THE YEAR - SNACK ...		Valley Bank #1003409	152.50	-100.00
General Journal	06/12/2024			CLASS OF 2026 WORKED SNACK SHACK		-SPLIT-	-1,200.00	-1,300.00
Total JMG							-1,300.00	-1,300.00
Just Do It Scholarship								
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		-SPLIT-	-501.25	-501.25
Total Just Do It Scholarship							-501.25	-501.25
Music								
General Journal	06/27/2024			Zero-Out Account - Transfer to AAA		Just Do It Scholarship	-1,607.80	-1,607.80
Total Music							-1,607.80	-1,607.80
Registration								
Check	06/10/2024	BMO		Green Screen Stand		Valley Bank #1003409	-112.99	-112.99
Bill	06/12/2024		Michele Bangen	Towels/Laundry Baskets - Gift from school for Graduates		Accounts Payable	-152.68	-265.67
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	130.01	-135.66
General Journal	06/27/2024			Zero-Out Account - Transfer to Counselor Fund		Just Do It Scholarship	1.52	-134.14
Bill	06/27/2024		Tamara McDaniels	Retirement Cake for Renee Dalton		Accounts Payable	-45.00	-179.14
Total Registration							-179.14	-179.14
Spa City Basketball Tournament								
General Journal	06/27/2024			Zero-Out Account - Transfer to Athletics		Just Do It Scholarship	-89.43	-89.43
Total Spa City Basketball Tournament							-89.43	-89.43
Welding-Dual Credit								
Deposit	06/12/2024			RECEIPT #1376 - MM WELDING SUPPLIES		Valley Bank #1003409	305.58	305.58
Bill	06/12/2024		Pacific Steel-Missoula	Welding Supplies - Invoice 8696588		Accounts Payable	-565.07	-259.49
Bill	06/12/2024		Pacific Steel-Missoula	Welding Supplies - Invoice 8710461		Accounts Payable	-240.73	-500.22
Deposit	06/27/2024			RECEIPT #1387 - Overpayment Reimbursement		Valley Bank #1003409	482.85	-17.37
Total Welding-Dual Credit							-17.37	-17.37
Total Income							-4,542.35	-4,542.35
Expense								0.00
Net Income							-4,542.35	-4,542.35