| UPDATED                     | 12/13/2023      |
|-----------------------------|-----------------|
|                             |                 |
| MVP General Fund            | \$<br>603.73    |
| IVA Elementary              | \$<br>2,056.70  |
| IVA HIGH                    | \$<br>5,009.41  |
| QUINCY                      | \$<br>17,161.07 |
| ESSE                        | \$<br>4,319.07  |
| PCS Atheletics              | \$<br>1,922.32  |
| PLUMAS BANK ACCOUNT BALANCE | \$<br>31,072.30 |

| MVP General         |            |        |                               |   | 1            |         |                      |                 |                           |                        | Exspense Closed |                        |
|---------------------|------------|--------|-------------------------------|---|--------------|---------|----------------------|-----------------|---------------------------|------------------------|-----------------|------------------------|
| Fund                |            |        |                               | Reconciled                                |              |         | Voted Expenditure    | Amount Approved | Minutes Approved Date     | Date ALL exsepense due | (Y/N)           | Notes                  |
| DATE                | CREDIT     | DEBIT  | VENDOR /<br>CONTRIBUTOR       | NOTES                                     |              |         | Zoom Subscription    | \$0.00          | 06/21/23 all site minutes | August 1,2023          | YES             | \$149.90 spent         |
| 07/01/23            | \$1,069.27 |        | 2021-22 Balance<br>Forward    | MVP General Funds                         | CLEARED      | QB Code | PTO Today Annual Sub | \$600           |                           |                        | NO              | ESTIMATE               |
| 07/19/23            |            | 30.00  | Quickbooks                    |   | $\checkmark$ |         | QB Annualized        | \$360           |                           |                        | NO              | \$30/month x 12 months |
| 08/01/23            |            | 149.90 | Zoom Annual                   |   | $\checkmark$ |         | Prom                 | \$1,500         |                           |                        | NO              | annual estimation      |
| 8/4/23              | 160.84     |        | Bonfire Fundraiser            |   | $\checkmark$ |         |                      |                 |                           |                        |                 |                        |
| 8/19/21             |            | 30.00  | Quickbooks                    |   | $\checkmark$ |         |                      |                 |                           |                        |                 |                        |
| 09/03/23            |            | 26.48  | Costco                        | 400 Checks                                | $\checkmark$ |         |                      |                 |                           |                        |                 |                        |
| 09/21/23            |            | 30.00  | Quickbooks                    |   |              |         |                      |                 |                           |                        |                 |                        |
| 10/21/23            |            | 30.00  | Quickbooks                    |   | $\checkmark$ |         |                      |                 |                           |                        |                 |                        |
| 11/21/23            |            | 30.00  | Quickbooks                    |   | $\checkmark$ |         |                      |                 |                           |                        |                 |                        |
| 11/30/23            |            | 275.00 | Bequette/Kimmell<br>#1113     | 2022/2023 Tax Filing                      |              |         |                      |                 |                           |                        |                 |                        |
| 12/08/23            |            | 25.00  | Department of<br>Justice#1114 | 2023 registration of chartiable<br>trusts |              |         |                      |                 |                           |                        |                 |                        |
| TOTALS              | 1230.11    | 626.38 |                               |   |              |         |                      |                 |                           |                        |                 |                        |
| Sub Acct<br>Balance | \$ 603.73  |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
| Dalalice            | \$ 003.73  |        |                               |   | _            |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         |                      |                 |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         | TOTAL EARMARKED      | \$2,460.00      |                           |                        |                 |                        |
|                     |            |        |                               |   |              |         | Funds Available      | -\$1,856.27     |                           |                        |                 |                        |

|                     |             |         |                       |   |   |         |                   |                 |                       |                        | Exspense Closed |       |
|---------------------|-------------|---------|-----------------------|---|---|---------|-------------------|-----------------|-----------------------|------------------------|-----------------|-------|
| A Eleme             |             |         |                       | Reconciled  |   |         | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | (Y/N)           | Notes |
| ATE                 | CREDIT      | DEBIT   | VENDOR / CONTRIBUTOR  | NOTES   |   |         |                   |                 |                       |                        |                 |       |
| /01/23              | \$4,108.55  |         | 22/23 Carry Over      |   | CLEARED   | QB Code |                   |                 |                       |                        |                 |       |
| 3/25/23             |             | 128.55  | Emilee Schramel #756  | Taco Fundraising Supplies<br>NOT CASHED IN 22/23                        |   |         |                   |                 |                       |                        |                 |       |
| 5/08/23             |             | 75.07   | #764 wildhare         | staff apprecaition<br>NOT CASHED IN 22/23                               |   |         |                   |                 |                       |                        |                 |       |
| /05/23              |             | 286.74  | Lauren McIntyre #787  | chautauqua NOT CASHED IN 22/23<br>OG Check Date 06/27/23                |   |         |                   |                 |                       |                        |                 |       |
| 7/11/23             |             | 120.80  | Lauren McIntyre #786  | 5th grade gifts NOT CASHED IN<br>22/23 OG Check Date 06/27/23           | 888<br>888<br>888<br>888<br>888<br>888<br>888<br>888<br>888<br>88 |         |                   |                 |                       |                        |                 |       |
| 9/18/23             |             | 85.80   | Wildhare #793         | Wildhare BTS Sign   | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 9/18/23             |             | 200.00  | Lauren McIntyre #794  | totes   | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 9/18/23             |             | 128.68  | Lauren McIntyre #795  | goody bags  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 9/18/23             |             | 77.00   | Lauren McIntyre #796  | cookies   |   |         |                   |                 |                       |                        |                 |       |
| 0/13/23             |             | 681.38  | PCS #801              | Lion King Tickets   | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 0/28/23             |             | 75.02   | Bridgette Foster #804 | Wine night table clothes split check                                    | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| )/28/23             |             | 96.54   | Lauren McIntyre #803  | Pizza for IVA Prize   | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/16/23             |             | 188.60  | Lauren McIntyre #1107 | Knitting looms Student enrichment<br>Craft supplies/table cloth student |   |         |                   |                 |                       |                        |                 |       |
| 1/16/23             |             | 81.38   | Lauren McIntyre #1108 | enrichment  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/16/23             |             | \$54.95 | safeway debit         | Thanksgiving baskets  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/21/23             |             | 51.6    | sav more debit        | Thanksgiving baskets  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/21/23             |             | 32.06   | savemore debit        | Thanksgiving baskets  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/21/23             |             | \$63.68 | safeway debit         | Thanksgiving baskets  | $\checkmark$  |         |                   |                 |                       |                        |                 |       |
| 1/27/23             |             | 160.00  | Lauren McIntyre #1112 | Discovery museum before lion king                                       |   |         |                   |                 |                       |                        |                 |       |
| 2/08/23             | 536.00      |         | hot coco fundraiser   |   |   |         |                   |                 |                       |                        |                 |       |
| OTALS               | 4644.55     | 2587.85 |                       |   |   |         |                   |                 |                       |                        |                 |       |
| Sub Acct<br>Balance | \$ 2,056.70 |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         |                   |                 |                       |                        |                 |       |
|                     |             |         |                       |   |   |         | TOTAL EARMARKED   | \$0.00          |                       |                        |                 |       |
|                     |             |         |                       |   |   |         | Funds Available   | \$ 2,056.70     |                       |                        |                 |       |

| IVA HIGH |             |         |                               | Reconciled  |                |         | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | Exspense Closed<br>(Y/N) | Notes                             |
|----------|-------------|---------|-------------------------------|---|----------------|---------|-------------------|-----------------|-----------------------|------------------------|--------------------------|-----------------------------------|
| DATE     | CREDIT      | DEBIT   | VENDOR / CONTRIBUTOR          | NOTES   |                |         | Class of 2025     | \$20.00         | ••                    | •                      | NO                       | Carry over 22/23 from fundraisers |
| 07/01/23 | 7182.29     |         | 22/23 Carry Over              |   | CLEARED        | QB Code | Class of 2027     | \$170.00        |                       |                        | NO                       | Carry over 22/23 from fundraisers |
| 05/08/23 |             | 75.07   | #764 wildhare                 | staff apprecaition<br>NOT CASHED IN 22/23                                       |                |         | Class of 2028     | \$270           |                       |                        | NO                       | Carry over 22/23 from fundraisers |
| 07/21/23 |             | 298.53  | Emiliee Schramel #777         | 6th grade cookies and lake day<br>NOT CASHED IN 22/23 OG<br>Check Date 05/31/23 | <b>Y Y Y Y</b> |         |                   |                 |                       |                        |                          |                                   |
| 08/07/23 | 1500.00     |         | Plumas County Social Services | Senior Baskets Grant  |                |         |                   |                 |                       |                        |                          |                                   |
| 08/24/23 |             | 1461.59 | Rechel Goings                 | Senior Baskets Purchases  |                |         |                   |                 |                       |                        |                          |                                   |
| 09/18/23 |             | 85.80   | Wildhare #793                 | Wildhare BTS Sign   |                |         |                   |                 |                       |                        |                          |                                   |
| 10/28/23 |             | 75.02   | Bridgette Foster #804         | Wine night table clothes split<br>check   | ×<br>×         |         |                   |                 |                       |                        |                          |                                   |
| 10/28/23 |             | 1194.96 | Jacob Cook #805               | Senior Sweatshirts  |                |         |                   |                 |                       |                        |                          |                                   |
| 11/27/23 |             | 132.70  | Veronica Tilton #1109         | Thankful Day  |                |         |                   |                 |                       |                        |                          |                                   |
| 11/27/23 |             | 199.21  | PCS IVA Site #1110            | Thankful Day  | $\checkmark$   |         |                   |                 |                       |                        |                          |                                   |
| 11/27/23 |             | 150.00  | Emilee Schramel #1111         | Thankful Day  |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
| TOTALS   | 8682.29     | 3672.88 |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
| Sub Acct |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
| Balance  | \$ 5,009.41 |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         |                   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         | TOTAL EARMARKED   | 64/0.00         |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         | Funds Available   |                 |                       |                        |                          |                                   |
|          |             |         |                               |   |                |         | Funds Available   | \$ 4,549.41     |                       |                        |                          |                                   |

| QUINCY               |                   |          |   | Reconciled August 2023   | 1            |                              | Voted Expenditure          | Amount Approved | Minutes Approved Date   | Date ALL exsepense due          | Exspense Closed<br>(Y/N) | Notes  |                    |            |
|----------------------|-------------------|----------|---|--|--------------|------------------------------|----------------------------|-----------------|---|---------------------------------|--------------------------|--|--------------------|------------|
| DATE                 | CREDIT            | DEBIT    | VENDOR / CONTRIBUTOR                            | NOTES  |              |                              | Landscaping                | \$490.00        |   |                                 | NO                       |  |                    |            |
| 07/01/23             | 11470.82          |          | 22/23 Carry Over                                |  | CLEARED      | QB Code                      | Color Run 7-12             | \$379.49        |   |                                 | NO                       | Color Run Fundraiser 2021  |                    |            |
| 03/17/23             |                   | 40.00    | Michelle Pfingston check #741                   | Wine and Sip Refund  |              |                              | School Garden              | \$3,872         |   |                                 | NO                       | Popcorn Fundraiser 2023  |                    |            |
| 03/11/23             |                   | 40.00    | Michelle Philigston check #741                  | NOT CASHED IN 22/23  |              |                              | School Galden              | \$3,67Z         |   |                                 | NO                       | Popcom Pullulaisei 2023  |                    |            |
| 03/20/23             |                   | 40.00    | 748 herbert                                     | Wine and Sip Fundraiser Refund<br>NOT CASHED IN 22/23              |              |                              | 23/24 Back to School Night | t spent         | May 2023 QSite Meeting<br>increase approved August 23 Meeting | September 15th                  | YES                      | \$500 OG Approved - Spent \$372.27   |                    |            |
| 03/20/23             |                   | 40.00    | 751 micheal                                     | Wine and Sip Fundraiser Refund<br>NOT CASHED IN 22/23              |              |                              | Christmas 5k               | spent           | May 2023 QSite Meeting  | December 15th                   | YES                      | \$1500 OG Approved - spent \$222.61  |                    |            |
| 04/22/23             |                   | 121.00   | elizabeth powell                                | Color Run Arch Supplies<br>NOT CASHED IN 22/23                     |              |                              | Student Enrichment         | spent           | May 2023 QSite Meeting  |                                 | YES                      | Color Run 2023;\$1,566.00 closed and<br>reassigned to lion king field trip |                    |            |
| 07/14/23             |                   | 95.11    | Cindy Thackery #789                             | 6th grade baskets  | $\checkmark$ |                              | Staff Appreciation         | \$1,566.00      | May 2023 QSite Meeting  |                                 | NO                       | Color Run 2023   |                    |            |
| 07/28/23             |                   | 101.61   | Sierra Gallagher # 785                          | field day supplies/classroom store<br>22/23 OG Check date 06/20/23 |              | 22/23 OG Check date 06/20/23 | Soup - Grandparents        | spent           | approved sept 5 site meeting                                  |                                 | YES                      | \$200 OG approved - spent \$59.59  |                    |            |
| 08/15/23             |                   | 24.64    | Amazon  | Back to School (wall decor)  | $\checkmark$ |                              | Lion King                  | spent           | approved sept 5 site meeting                                  |                                 | YES                      | \$1629.37 OG Approved - spent<br>\$1629.37                                 |                    |            |
| 08/15/23             |                   | 12.86    | Amazon  | Back to School (teacher gift bags)                                 |              |                              | Wine Night                 | \$150.00        | approved sept 5 site meeting                                  |                                 | NO                       | OG approved \$1000; spent 150+<br>\$250 + 400 = 800                        | still owe \$150 to | o wine bar |
| 08/19/23             |                   | 20.77    | Amazon  | Back to School (teacher gift bags)                                 |              |                              | Student Enrichment         | \$1,806.00      | Oct site meeting  |                                 | NO                       | wine night fundraiser \$2408 - 25% for<br>GSF = \$1806                     |                    |            |
| 08/19/23             |                   | 112.14   | Amazon  | Back to School (teacher gift bags)                                 | $\checkmark$ |                              | Thanksgiving Baskets       | Spent           | Oct site meeting  | Dec 1                           | YES                      | \$500 OG Approved - Spent \$217.58   |                    |            |
| 08/19/23             |                   | 23.67    | Amazon  | Back to School (teacher gift bags)                                 |              |                              | Reno Aces Game             | \$35.78         |   | spring 2024                     |                          | ongoing fundraiser for reno aces<br>game/supplies - see below              |                    |            |
| 08/24/23             |                   | 15.50    | Dollar General                                  | Back to school Night   |              |                              | Afterschool Program        | \$2,363.25      |   |                                 |                          | RRR 5k Fundraiser \$3151.00 - 25%<br>for general fund = \$2363.25          |                    |            |
| 08/28/23             |                   | 182.56   | Sarah Lausen #791                               | Back to School (teacher gift bags)                                 | $\mathbf{Y}$ |                              |                            |                 |   |                                 |                          | Goodies Popcorn Fundraiser   |                    |            |
| 09/05/23             | 32.00             |          | back to school night                            | cash donations   | $\checkmark$ |                              |                            |                 |   |                                 |                          |  |                    |            |
| 09/03/23             |                   | 174.58   | Amazon  | breakroom supplies   | $\checkmark$ |                              | TOTAL EARMARKED            | \$10,662.52     |   |                                 |                          |  |                    |            |
| 09/18/23             |                   | 59.59    | Sarah Lausen #797                               | grandparents lunch supplies  | $\checkmark$ |                              | Funds Available            | \$ 6,498.55     |   |                                 |                          |  |                    |            |
| 10/03/23             | 200.00            |          | Wine Night Tickets                              |  | $\checkmark$ |                              |                            |                 |   | Popcorn Thursdays running total |                          |  |                    |            |
| 10/03/23             | 1948.94           |          | Book Fair                                       | to be paid out to scholastic                                       | $\checkmark$ |                              |                            |                 | 10/26/23  | \$82.50                         |                          |  |                    |            |
| 10/05/23             |                   | 1948.94  | Book Fair check #798                            | to be paid out to scholastic                                       | $\checkmark$ |                              |                            |                 | 11/02/23  | \$67.80                         |                          |  |                    |            |
| 10/09/23             |                   | 250.00   | grandma janes                                   | wine night exspense  |              |                              |                            |                 | 11/9/2023   | \$56.00                         |                          |  |                    |            |
| 10/09/23             |                   | 100.00   | cash for wine night event                       |  | $\checkmark$ |                              |                            |                 | 11/16/2023  | -\$53.88                        | Supplies                 |  |                    |            |
| 10/13/23             | 2208.00           |          | wine night Tickets                              |  |              |                              |                            |                 | 12/05/2023  | -\$70.32                        | Supplies                 |  |                    |            |
| 10/13/23             |                   | 1629.38  | PCS #800  | Lion King Tickets  | $\checkmark$ |                              |                            |                 | 12/08/2023  | -46.32                          | Supplies                 |  |                    |            |
| 10/20/23             |                   | 400.00   | Quincy Provisions #802                          | Wine night food  | $\checkmark$ |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/01/23             | 180.00            |          | wine night auction                              |  | $\checkmark$ |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/02/23             | 900.00            |          | Christmas 5K sponsors                           |  | $\leq$       |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/02/23             |                   | 85.80    | Wildhare  | 5k banner debit card   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/08/23             | 50.00             |          | Christmas 5k sign ups                           |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/15/23             | 15.00             |          | Christmas 5k sign ups                           |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/16/23             |                   | 54.95    | safeway   | popcorn fundraiser prize   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/16/23             |                   | 53.88    | Sarah Lausen #1106                              | popcorn thursday supplies  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/16/23             |                   | 79.84    | Grocery outlet Debit                            | Thanksgiving Baskets   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/20/23             | 00.00             | 138.10   | Costco Debit                                    | Thanksgiving Baskets   | 222          |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/21/23<br>11/28/23 | 80.00<br>90.00    |          | Christmas 5k sign ups                           |  | ×            |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/28/23             | 90.00<br>850.00   |          | Christmas 5k sign ups                           |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/30/23             | 206.30            |          | Christmas 5K sponsors                           | reno aces fundraiser   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/30/23             | 206.30<br>3978.50 |          | Popcorn Thursdays<br>Goodies Popcorn Fundraiser | reno aces iunoraiser   | 222          |                              |                            |                 |   |                                 |                          |  |                    |            |
| 11/30/23             | 3910.00           | 70.32    | Amazon  | Popcorn and Popcorn Bags   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/05/23             | 470.00            | 10.32    | Christmas 5k sign ups                           | r opcom and Popcom Bags  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/05/23             | 616.00            |          | Christmas 5K sponsors/sign ups                  |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/05/23             | 80.00             |          | Christmas 5K sponsors/sign ups                  |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/05/23             | 00.00             | 222.61   | TBD Nova  | RRR5k supplies   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/08/23             |                   | 46.32    | Sarah Lausen #1115                              | popcorn thursday supplies  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| 12/06/23             |                   | 70.32    | Amazon  | popcorn thursday supplies  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
|                      | 23375.56          | 6214.49  | Amazon  | populin mursuay supplies   |              |                              |                            |                 |   |                                 |                          |  |                    |            |
| Sub                  | 20070.00          | 02 14.43 |   |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |
|                      | \$ 17,161.07      |          |   |  |              |                              |                            |                 |   |                                 |                          |  |                    |            |

|                     |             |        |                      |                        |              |         |                   |                 |                       |                        | Exspense Closed |       |
|---------------------|-------------|--------|----------------------|------------------------|--------------|---------|-------------------|-----------------|-----------------------|------------------------|-----------------|-------|
| SSE                 |             |        |                      | Reconciled August 2023 |              |         | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | (Y/N)           | Notes |
| SSE                 | CREDIT      | DEBIT  | VENDOR / CONTRIBUTOR | NOTES                  |              |         |                   |                 |                       |                        |                 |       |
| 7/01/23             | \$4,044.88  |        | 22/23 Carry Over     |                        | CLEARED      | QB Code |                   |                 |                       |                        |                 |       |
| 7/01/23             | 1014.25     |        | ESSE REDO Carry Over |                        | $\checkmark$ |         |                   |                 |                       |                        |                 |       |
| 7/14/23             |             | 740.06 | Cindy Thackery #788  |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
| TOTALS              | 5059.13     | 740.06 |                      |                        |              |         |                   |                 |                       |                        |                 |       |
| Sub Acct<br>Balance |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
| Balance             | \$ 4,319.07 |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         |                   |                 |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         | TOTAL EARMARKED   | \$0.00          |                       |                        |                 |       |
|                     |             |        |                      |                        |              |         | Funds Available   | \$ 4,319.07     |                       |                        |                 |       |

| PCS        |             |         |                               |                        |         |                   |                 |                       |                        | Exspense Closed |       |
|------------|-------------|---------|-------------------------------|------------------------|---------|-------------------|-----------------|-----------------------|------------------------|-----------------|-------|
| Atheletics |             |         |                               | Reconciled August 2023 |         | Voted Expenditure | Amount Approved | Minutes Approved Date | Date ALL exsepense due | (Y/N)           | Notes |
| DATE       | CREDIT      | DEBIT   | VENDOR / CONTRIBUTOR          | NOTES                  |         |                   |                 |                       |                        |                 |       |
| 07/01/23   | \$1,922.32  |         | 22/23 Carry Over              |                        | QB Code |                   |                 |                       |                        |                 |       |
| 10/03/23   | 4312.50     |         | Pro Energy Services Group LLC | Uniform Donation       |         |                   |                 |                       |                        |                 |       |
| 10/05/23   |             | 4312.50 | PCS check #799                | Unforms                |         |                   |                 |                       |                        |                 |       |
| TOTALS     | 6234.82     | 4312.50 |                               |                        |         |                   |                 |                       |                        |                 |       |
| Sub Acct   |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
| Balance    | \$ 1,922.32 |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         |                   |                 |                       |                        |                 |       |
|            |             |         |                               |                        |         | TOTAL EARMARKED   | \$0.00          |                       |                        |                 |       |
|            |             |         |                               |                        |         | Funds Available   | \$ 1,922.32     |                       |                        |                 |       |