

UPDATED	01/05/2024
MVP General Fund	\$ 8.73
IVA Elementary	\$ 2,056.70
IVA HIGH	\$ 4,724.41
QUINCY	\$ 15,424.58
ESSE	\$ 4,574.73
PCS Athletics	\$ 1,922.32
PLUMAS BANK ACCOUNT BALANCE	\$ 28,711.47

MVP General Fund			Reconciled November 2023				Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL exsepense due	Expense Closed (Y/N)	Notes
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES		QB Code						
			2021-22 Balance Forward	MVP General Funds	<input checked="" type="checkbox"/>		Zoom Subscription	\$149.00	06/21/23 all site minutes	August 1,2023	YES	\$149.90 spent
07/01/23	\$1,069.27	30.00	Quickbooks		<input checked="" type="checkbox"/>		PTO Today Annual Sub	\$600			NO	ESTIMATE
07/19/23		149.90	Zoom Annual		<input checked="" type="checkbox"/>		QB Annualized	\$360			NO	\$30/month x 12 months
08/01/23			Bonfire Fundraiser		<input checked="" type="checkbox"/>		Prom	\$1.500			NO	annual estimation
8/4/23	160.84		Quickbooks		<input checked="" type="checkbox"/>		Taxes annualized/estimate	\$300				
8/19/21		30.00	Costco	400 Checks	<input checked="" type="checkbox"/>							
09/03/23		26.48	Quickbooks		<input checked="" type="checkbox"/>							
09/21/23		30.00	Quickbooks		<input checked="" type="checkbox"/>							
10/21/23		30.00	Quickbooks		<input checked="" type="checkbox"/>							
11/21/23		30.00	Quickbooks		<input checked="" type="checkbox"/>							
11/30/23		275.00	Bequette/Kimmell #1113	2022/2023 Tax Filing	<input checked="" type="checkbox"/>							
12/08/23		25.00	Department of Justice#1114	2023 registration of chartiable trusts	<input type="checkbox"/>							
12/21/23		30.00	Quickbooks		<input checked="" type="checkbox"/>							
01/21/24		30.00	Quickbooks		<input type="checkbox"/>							
01/06/23		535.00	PTO Annual #1123	2024 club insurance	<input type="checkbox"/>							
TOTALS	1230.11	1221.38										
Sub Acct Balance	\$ 8.73											
								TOTAL EARMARKED	\$2,909.00			
								Funds Available	-\$2,900.27			

QUINCY	Reconciled November 2023				Voted Expenditure		Amount Approved	Minutes Approved Date	Date ALL exexpense due	Expense Closed (Y/N)	Notes		
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES	CLEARED	QB Code							
07/01/23	11470.82		22/23 Carry Over										
03/17/23		40.00	Michelle Pfingston check #741	Wine and Sip Refund NOT CASHED IN 22/23	<input type="checkbox"/>					NO			
03/20/23		40.00	748 herbert	Wine and Sip Fundraiser Refund NOT CASHED IN 22/23	<input type="checkbox"/>			23/24 Back to School Night	spent	May 2023 QSite Meeting 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 NOT CASHED IN 22/23	<input type="checkbox"/>			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 NOT CASHED IN 22/23	<input type="checkbox"/>			Student Enrichment	spent	May 2023 QSite Meeting		YES	Color Run 2023:\$1,566.00 closed and reassigned to lion king field trip
07/14/23		95.11	Cindy Thackery #789	6th grade baskets	<input checked="" type="checkbox"/>			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 22/23 OG Check date 06/20/23	<input checked="" type="checkbox"/>	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)	<input checked="" type="checkbox"/>			Lion King	spent	approved sept 5 site meeting		YES	\$1629.37 OG Approved - spent \$1629.37
08/15/23		12.86	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>			Wine Night	\$150.00	approved sept 5 site meeting		NO	OG approved \$1000: spent 150+ \$250 + 400 = 800
08/19/23		20.77	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>			Student Enrichment	\$1,806.00	Oct site meeting		NO	wine night fundraiser \$2408 - 25% for GSF = \$1806
08/19/23		112.14	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>			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)	<input checked="" type="checkbox"/>			Reno Aces Game	\$375.29		spring 2024	NO	ongoing fundraiser for reno aces game/supplies - see below
08/24/23		15.50	Dollar General	Back to school Night	<input checked="" type="checkbox"/>			Afterschool Program	spent			YES	RRR 5k Fundraiser \$3151.00 - 25% for general fund = \$2363.25 spent 2363.25
08/28/23		182.56	Sarah Lausen #791	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>			5th Grade Tree Top	\$376.50			NO	chili fundraiser proceeds
09/05/23	32.00			back to school night	<input checked="" type="checkbox"/>			TOTAL EARMARKED \$9,015.28					
09/03/23		174.58	Amazon	breakroom supplies	<input checked="" type="checkbox"/>			Funds Available \$ 6,409.30					
09/18/23		59.59	Sarah Lausen #797	grandparents lunch supplies	<input checked="" type="checkbox"/>			Popcorn Thursdays running total					
10/03/23	200.00			Wine Night Tickets	<input checked="" type="checkbox"/>					10/26/23	\$82.50		
10/03/23	1948.94			Book Fair	<input checked="" type="checkbox"/>					11/02/23	\$67.80		
10/05/23		1948.94	Book Fair check #798	to be paid out to scholastic	<input checked="" type="checkbox"/>					11/9/2023	\$56.00		
10/09/23		250.00	grandma janes	to be paid out to scholastic	<input checked="" type="checkbox"/>					11/16/2023	-\$53.88	Supplies	
10/09/23		100.00	cash for wine night event	wine night expense	<input checked="" type="checkbox"/>					12/05/2023	-\$70.32	Supplies	
10/13/23	2208.00			wine night Tickets	<input checked="" type="checkbox"/>					12/08/2023	-46.32	Supplies	
10/13/23		1629.38	PCS #800	Lion King Tickets	<input checked="" type="checkbox"/>					12/07&14/23	189.51		
10/20/23		400.00	Quincy Provisions #802	Wine night food	<input checked="" type="checkbox"/>					12/20/2023	72		
11/01/23	180.00			wine night auction	<input checked="" type="checkbox"/>					12/14/2023	78		
11/02/23	900.00			Christmas 5K sponsors	<input checked="" type="checkbox"/>								
11/02/23		85.80	Wildhare	5k banner debit card	<input checked="" type="checkbox"/>								
11/08/23	50.00			Christmas 5k sign ups	<input checked="" type="checkbox"/>								
11/15/23	15.00			Christmas 5k sign ups	<input checked="" type="checkbox"/>								
11/16/23		54.95	safeway	popcorn fundraiser prize	<input checked="" type="checkbox"/>								
11/16/23		53.88	Sarah Lausen #1106	popcorn thursday supplies	<input checked="" type="checkbox"/>								
11/16/23		79.84	Grocery outlet Debit	Thanksgiving Baskets	<input checked="" type="checkbox"/>								
11/20/23		138.10	Costco Debit	Thanksgiving Baskets	<input checked="" type="checkbox"/>								
11/21/23	80.00			Christmas 5k sign ups	<input checked="" type="checkbox"/>								
11/28/23	90.00			Christmas 5k sign ups	<input checked="" type="checkbox"/>								
11/30/23	850.00			Christmas 5K sponsors	<input checked="" type="checkbox"/>								
11/30/23	206.30			Popcorn Thursdays	<input checked="" type="checkbox"/>								
11/30/23	3978.50			Goodies Popcorn Fundraiser	<input checked="" type="checkbox"/>								
12/05/23		70.32	Amazon	Popcorn and Popcorn Bags	<input checked="" type="checkbox"/>								
12/05/23	470.00			Christmas 5k sign ups	<input checked="" type="checkbox"/>								
12/05/23	616.00			Christmas 5K sponsors/sign ups	<input checked="" type="checkbox"/>								
12/05/23	80.00			Christmas 5K sign ups	<input checked="" type="checkbox"/>								
12/08/23		46.32	Sarah Lausen #1115	popcorn thursday supplies	<input checked="" type="checkbox"/>								
12/05/23		70.32	Amazon	popcorn thursday supplies	<input type="checkbox"/>								
12/14/23	29.19			Chili Fundraiser	<input checked="" type="checkbox"/>								
12/15/23		100.00	family movie night cash box	Sales split between 5th and 6th	<input checked="" type="checkbox"/>								
12/16/23	138.18			Family Movie Night	<input checked="" type="checkbox"/>								
12/21/23		222.61	Nova Collinson #1118	concession sales	<input checked="" type="checkbox"/>								
12/21/23		2363.25	PCS #1119	RRR5k supplies	<input type="checkbox"/>								
12/21/23		770.00	Townhall Theater #1121	ASP	<input type="checkbox"/>								
01/05/24	376.50			Movie night	<input type="checkbox"/>								
01/05/24	613.38			5th Grade Tree Top	<input checked="" type="checkbox"/>								
01/05/24	189.51			Family Movie Night	<input checked="" type="checkbox"/>								
01/05/24	72.00			concession sales	<input checked="" type="checkbox"/>								
01/05/24	78.00			Popcorn Thursdays	<input checked="" type="checkbox"/>								
01/05/24	78.00			Popcorn Thursdays	<input checked="" type="checkbox"/>								
TOTALS	24872.32	9447.74											
Sub Acct Balance	\$15,424.58												

still owe \$150 to wine bar

