

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2022			Balance Forward				5 9,421.19
08/03/2022	3027	RECEIPT	C/O 2023 Senior Merch 8/3/22	Morty, Jill	Class of 2023	4,330.00	13,751.19
08/08/2022	3076	RECEIPT	Registration 8/3/22 C/O 2023 sunrise, crew, shirt, sweatshirt	Hellon, Gareth Michael	Class of 2023	10.00	13,761.19
08/08/2022	3076	RECEIPT	Registration 8/3/22 C/O 2023 sunrise, crew, shirt, sweatshirt	Hellon, Gareth Michael	Senior Class Crewneck	40.00	13,801.19
08/08/2022	3076	RECEIPT	Registration 8/3/22 C/O 2023 sunrise, crew, shirt, sweatshirt	Hellon, Gareth Michael	Senior Class Hoodie	40.00	13,841.19
08/08/2022	3076	RECEIPT	Registration 8/3/22 C/O 2023 sunrise, crew, shirt, sweatshirt	Hellon, Gareth Michael	Senior Class T Shirt	20.00	13,861.19
08/19/2022	386	ADJUSTMENT	Class of 2022 transfer to Class of 2023			650.00	14,511.19
08/24/2022	3367	RECEIPT	C/O 2023 Senior Class Merch Sale 8/24/22	Mortensen, Jill	Class of 2023	280.00	14,791.19
08/25/2022	3411	RECEIPT	C/O 2023 Senior Merch Sales 8/25/22	Mortensen, Jill	Class of 2023	400.00	15,191.19
08/26/2022	3425	RECEIPT	C/O 2023 Senior Merch Sales 8/26/22	Mortensen, Jill	Class of 2023	1,380.00	16,571.19
08/29/2022	467	ADJUSTMENT	square Senior Merch (C/O 2023) Atzal, Sahil			58.34	16,629.53
08/31/2022		NSF CHECK	NSF Senior Class Merch C/O 2023	Mortensen, Jill		(40.00)	16,589.53
08/31/2022		NSF CHECK	NSF Senior Merch C/O 2023	Mortensen, Jill		(60.00)	16,529.53
09/07/2022	30374	CHECK	PO 571 610 611 588 637 635 625 613 624 623 590 (PO# 637)	Amazon Capital Services	PO#637 C/O 2023 Amazon Spirit Items	(43.08)	16,486.45
10/03/2022	30430	CHECK	PO#647 Crewnecks PO#649 T-Shirts PO#653 Senior Hoodies (PO# 647)	IZA Design	PO#647 C/O 2023 Senior Crewnecks	(1,008.64)	15,477.81
10/03/2022	30430	CHECK	PO#647 Crewnecks PO#649 T-Shirts PO#653 Senior Hoodies (PO# 649)	IZA Design	PO#649 C/O 2023 Senior T-Shirts	(1,208.90)	14,268.91
10/03/2022	30430	CHECK	PO#647 Crewnecks PO#649 T-Shirts PO#653 Senior Hoodies (PO# 653)	IZA Design	PO#653 C/O 2023 Senior Merch Hoodies	(1,676.00)	12,592.91
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 678 677 678 682 683 687 690 691 (PO# 637)	Amazon Capital Services	PO#637 C/O 2023 Amazon Spirit Items	(30.12)	12,562.79
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 678 677 678 682 683 687 690 691 (PO# 663)	Amazon Capital Services	PO#663 C/O 2023 Homecoming Decor	(374.28)	12,188.51

Date	Number	Type	Description	Name	Notes	Amount	Balance
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 671)	Amazon Capital Services	PO#671: C/O 2023 Homecoming Wood Number/Sheriff Stars/Fairy Lights	(93.53)	12,094.96
10/06/2022	30435	CHECK	PO#693: Mural Touch Up D Building 2021 (PO# 693)	Byrnes, Anthony	PO#693: Mural Touch Up D Building 2021	(400.00)	11,694.96
10/18/2022	3635	RECEIPT	C/O 2023 Senior Class Merch Sales 10/17/22	Mortensen, Jill	Class of 2023	60.00	11,754.98
10/21/2022	3666	RECEIPT	C/O 2023 Senior Class Merch Sales 10/18/22	Mortensen, Jill	Class of 2023	200.00	11,954.98
10/21/2022	3667	RECEIPT	C/O 2023 Senior Class Merch Sales 10/19/22	Mortensen, Jill	Class of 2023	60.00	12,014.98
10/21/2022	3668	RECEIPT	C/O 2023 Senior Class Merch Sales 10/20/22	Mortensen, Jill	Class of 2023	60.00	12,074.98
10/25/2022	3723	RECEIPT	C/O 2023 Senior Class Merch Sales 10/21/22	Mortensen, Jill	Class of 2023	220.00	12,294.98
11/17/2022	3930	RECEIPT	Senior Shirt 2023	Dispo. Sebastian Vance	Class of 2023	20.00	12,314.98
11/30/2022	30527	CHECK	PO#731: C/O 2023 Senior Merch Reorders (PO# 731)	IZA Design	PO#731: C/O 2023 Senior Merch Reorders	(295.25)	12,019.73
						\$ 2,598.54	\$ 12,019.73
<b>Encumbrances</b>							
06/30/2022	637	Open PO	Amazon Capital Services - C/O 2023 Amazon Spirit Items			126.80	11,892.93
09/01/2022	647	Open PO	IZA Design - C/O 2023 Senior Crewnecks			91.36	11,801.57
09/01/2022	649	Open PO	IZA Design - C/O 2023 Senior T-Shirts			191.10	11,610.47
09/06/2022	653	Open PO	IZA Design - C/O 2023 Senior Merch Hoodies			324.00	11,286.47
09/09/2022	663	Open PO	Amazon Capital Services - C/O 2023 Homecoming Decor			125.72	11,160.75
09/16/2022	671	Open PO	Amazon Capital Services - C/O 2023 Homecoming Wood Number/Sheriff Stars/Fairy Lights			8.47	11,154.28
10/26/2022	731	Open PO	IZA Design - C/O 2023 Senior Merch Reorders			404.75	10,749.53
11/04/2022	746	Open PO	Amazon Capital Services - C/O 2023 Christmas Tree Decor			70.00	10,679.53
11/16/2022	768	Open PO	Amazon Capital Services - C/O 2023 Winterfest paint/table cloths/banners/flags			300.00	10,379.53
						\$ 1,640.20	\$ 10,379.53

Ripon High School

Account Statement Report - Class of 2023 (2040)  
From July 1, 2022 to June 30, 2023

<u>Date</u>	<u>Number</u>	<u>Type</u>	<u>Description</u>	<u>Name</u>	<u>Notes</u>	<u>Amount</u>	<u>Balance</u>
			Total			\$ 4,238.74	\$ 10,379.53

Prepared By \_\_\_\_\_ Date \_\_\_\_\_

Approved By \_\_\_\_\_ Date \_\_\_\_\_