## **Internal Accounting Balance Sheet**

STEM Magnet Academy 1522 W. Filmore Street , Chicago - IL 60603 As of: 31-Dec-23

Account		Balance
ASSET		
Cash Chaolinn Account		\$400 004 00
Checking Account		\$122,064.22
Cash on Hand		\$0.00
Petty Cash		\$0.00
Credit Card Receipts		\$0.00
Investments		<b>#</b> 0.00
Savings Account		\$0.00
Money Market Account		\$0.00
Certificate of Deposit		\$0.00
Treasury Motes Fixed Assets		\$0.00
School Purchased Fixed Assets		¢0.00
		\$0.00 \$0.00
Donated Assets		\$0.00
	Sub Total:	\$122,064.22
REVENUE Conorol School Accounts		
General School Accounts		ድር ሰብ
General Funds		\$0.00
Technology		\$0.00
Escheat		\$0.00
Damage to Public Buildings and Equipments		\$0.00
Loss/Damage to Instructional Materials		\$0.00
Building Lease Income		\$0.00
Parking Lot Income		\$42,842.81
Swimming Pool Income		\$0.00
Right At School		\$0.00
Investment Income		¢0.00
Checking Account Interest		\$0.00
Money Market Interest		\$0.00
Savings Account Interest		\$0.00
CD Interest		\$0.00
Treasury Notes Interest		\$0.00
Class Accounts		<b>#</b> 0.00
Social Studies		\$0.00
English		\$0.00
Computer Education		\$0.00
Mathematics		\$0.00
Science		\$0.00
Physical Education		\$0.00
Foreign Language		\$0.00
Music and Art		\$0.00
Vocational		\$0.00
Activity Accounts		<b>\$</b> 2.22
Athletics		\$0.00
Band		\$0.00
ROTC		\$0.00
School Uniforms		\$0.00
Gym Uniforms		\$0.00
Student Field Trips		\$0.00
Cross Country Track		\$0.00
Basketball		\$181.90
Pom Pon-STEMMETTES		\$1,696.89
Sports Officials - Elementary Schools ONLY		\$375.00
Science Club Fund Raising		\$0.00

## Internal Accounting Balance Sheet

Account	Balance
Affy Tapple Fundraiser	\$0.00
Holiday Collection Fundraiser	\$2,055.20
Winter Celebration Assembly DVD	\$399.13
DOUBLE GOOD FUNDRAISER 3rd-5th Grade Dance	\$12,480.00 \$2,069.00
Student Pictures	\$815.28
Ticket Sales	\$0.00
Scholastic Book Fair	\$0.00
Follett Book Fair	\$1.81
STEM Auction Childcare	\$296.82
STEM Staff Silent Auction	\$4,695.00
Christmas Ornament Fundraiser SweetHeart Dance	\$514.86 \$1,617.76
Photography Fundraiser	\$0.00
Box Tops for Education	\$402.75
TARGET-Take Charge of Education	\$0.00
STEM Decals	\$195.00
Student Council - Free Style Fridays	\$1,433.00
Student Council - Money Jars	\$959.28
Student Council - Talent Show School Tool Box	\$532.10 \$0.00
Student Council - Used Book Fair	\$79.24
School Store 1	\$0.00
STEM Walk-A-Thon	\$1,835.64
Student Council-Lolligram	\$619.01
Vending Machine (pencil & Paper)	\$0.00
Lands' End	\$558.59
Panera Bread Forever Yogurt	\$0.00 \$0.00
HomeTown Ticket Sales	\$0.00
Student Fees	<i>Q</i> 0.00
Unallocated Fees	\$8,995.52
Lost Book Fee	\$170.00
Field Trip Fees	\$5,891.65
STEP It Up-Summer Program STEAM Summer Camp	\$0.00 \$0.00
Camp Invention	\$0.00
STEM Chess Team	\$350.00
Graduation Mandatory Fee	\$50.00
Science Lab	\$0.00
Biology Lab	\$0.00
Mathematics	\$0.00 \$0.00
English Physical Education	\$0.00 \$0.00
Social Studies	\$0.00
Art	\$0.00
Foreign Language	\$0.00
Music	\$0.00
Workbook	\$0.00
Vocational Computer Education	\$0.00 \$0.00
Graduation Trip	\$0.00
Graduation Pictures	\$0.00
Graduation Luncheon	\$0.00
Senior Prom	\$0.00
Yearbook Kinder Calebration	\$0.00
Kinder Celebration Middle School Dance	\$0.00 \$0.00
Board Funded Programs	\$0.00
Sport Officials	\$0.00

## Internal Accounting Balance Sheet

Supplies - Parent Training 332\$0.00Supplies - Parent Training 322\$0.00Supplies - Parent Training 332\$0.00Seminar Fees - Parent Training 332\$0.00Seminar Fees - Parent Training 332\$0.00Seminar Fees - Parent Training 225\$0.00Equipment\$0.00Repair Services Supplies\$0.00LSC Elections\$0.00Spring 2021 SAT Booklet Distribution Error\$0.00Reimbursement\$0.00ePay Fee Reimbursement\$0.00Back to School Events\$13,659,40LSC Election Judge - Meals\$0.00Phone Bank Support - Student Re-Engagement\$0.00Gifts and Grants\$11,47.06Target\$0.00Donations\$1,147.06Friends of STEM Donations\$9,407.23#HashTagLunchBag\$0.00Youth Guidance\$215.062017 Annual Appeal\$5,289.25STEM's Disaster Relief Fund\$1181.00Chicago Education Fund\$0.00Amazon Smile\$0.00Non-Depreciated Assets\$0.00Non-Depreciated Assets\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspense\$0.00Suspens	Account		Balance
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Accommodations \$0.00 Accommodations \$0.00 Sub Total: \$122,064.2: NDA Non-Depreciated Assets \$0.00 Retain Earning Retain Earning \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.00			\$0.00
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Non-Depreciated Assets \$0.00   Retain Earning \$0.00   Retain Earning \$0.00   Suspense \$0.00   Suspense \$0.00   Sub Total: \$0.00	ΝΠΔ	Sub Total.	φ122,004.22
Non-Depreciated Assets \$0.00   Retain Earning \$0.00   Suspense \$0.00   Suspense \$0.00   Sub Total: \$0.00			
Retain Earning \$0.00   Suspense \$0.00   Suspense \$0.00   Sub Total: \$0.00			\$0.00
Retain Earning \$0.00   Suspense \$0.00   Suspense \$0.00   Sub Total: \$0.00	-		ψ0.00
Suspense \$0.00 Suspense \$0.00			
Suspense   \$0.00     Sub Total:   \$0.00	Retain Earning		\$0.00
Suspense   \$0.00     Sub Total:   \$0.00	Suspense		
			\$0.00
Total Revenue & Non Depreciated Assets		Sub Total:	\$0.00
	Total Revenue & Non Depreciated Assets		\$122,064.22