Internal Accounting Balance Sheet

STEM Magnet Academy 1522 W. Filmore Street , Chicago - IL 60603 As of: 31-Jan-24

Account		Balance
ASSET		Dalarice
Cash		
Checking Account		\$117,548.22
Cash on Hand		\$0.00
Petty Cash		\$0.00
Credit Card Receipts		\$0.00
Investments		
Savings Account		\$0.00
Money Market Account		\$0.00
Certificate of Deposit		\$0.00
Treasury Motes		\$0.00
Fixed Assets		Φ0.00
School Purchased Fixed Assets		\$0.00
Donated Assets		\$0.00
	Sub Total:	\$117,548.22
REVENUE		•
General School Accounts		
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		የ ስ ስስ
Checking Account Interest		\$0.00
Money Market Interest Savings Account Interest		\$0.00 \$0.00
CD Interest		\$0.00 \$0.00
Treasury Notes Interest		\$0.00 \$0.00
Class Accounts		ψ0.00
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		
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		\$0.00
Fund Raising		

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	\$12,480.00
3rd-5th Grade Dance	\$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	\$514.86
SweetHeart Dance	\$1,617.76 \$0.00
Photography Fundraiser Box Tops for Education	\$0.00 \$11.75
TARGET-Take Charge of Education	\$0.00
STEM Decals	\$1.00 \$195.00
Student Council - Free Style Fridays	\$1,433.00
Student Council - Money Jars	\$959.28
Student Council - Talent Show	\$532.10
School Tool Box	\$0.00
Student Council - Used Book Fair	\$0.00
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	\$0.00
Forever Yogurt	\$0.00
HomeTown Ticket Sales	\$0.00
Student Fees	ΦE 070 00
Unallocated Fees Lost Book Fee	\$5,078.82 \$170.00
Field Trip Fees	\$170.00 \$5,977.65
STEP It Up-Summer Program	\$0.00
STEAM Summer Camp	\$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
English	\$0.00
Physical Education	\$0.00
Social Studies	\$0.00
Art	\$0.00
Foreign Language	\$0.00
Music	\$0.00
Workbook	\$0.00
Vocational	\$0.00
Computer Education	\$0.00 \$0.00
Graduation Trip Graduation Pictures	·
Graduation Pictures Graduation Luncheon	\$0.00 \$0.00
Senior Prom	\$0.00
Yearbook	\$0.00
Kinder Celebration	\$0.00
Middle School Dance	\$0.00
Board Funded Programs	ψ0.00
Sport Officials	\$0.00
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Internal Accounting Balance Sheet

Instructional Supplies \$0.00 Supplies - Parent Training 332 \$0.00 Supplies - LSC 115 \$0.00 Supplies - Parent Training 225 \$0.00 Supplies - Parent Training 322 \$0.00 Seminar Fees - Parent Training 332 \$0.00 Seminar Fees - Parent Training 332 \$0.00 Seminar Fees - Parent Training 322 \$0.00 Seminar Fees - Parent Training 225 \$0.00 Equipment \$0.00 Repair Services Supplies \$0.00 LSC Elections \$0.00 LSC Elections \$0.00 Syring 2021 SAT Booklet Distribution Error \$0.00 Spring 2021 SAT Booklet Distribution Error \$0.00 Spring 2021 SAT Booklet Distribution Error \$0.00 Sing 2021 SAT Sat Social Fund \$0.00 Sing 2021 Sat Social Fund \$0.00 Sing 2021 Sat Social Fund \$0.00 Amazon Smile \$0.00 Social Fund \$0.00 Amazon Smile \$0.00 Amazon Smile \$0.00 Social Fund \$0.00 Accommodations \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.000 Suspense \$0.000 Suspense \$0.000 Suspense \$0.000	Account		Balance
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	Total Revenue & Non Depreciated Assets		\$117,548.22