Internal Accounting Balance Sheet

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

Account		Balance
ASSET		Dalance
Cash		
Checking Account		\$105,908.56
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 School Purchased Fixed Assets		\$0.00
Donated Assets		\$0.00 \$0.00
Donated Assets		φ0.00
	Sub Total:	\$105,908.56
REVENUE		
General School Accounts		
General Funds		\$6.82
Escheat		\$0.00
Damage to Public Buildings and Equipments		\$0.00
Loss/Damage to Instructional Materials		\$0.00
Building Lease Income Parking Lot Income		\$0.00 \$40,180.05
Swimming Pool Income		\$0.00
Right At School		\$0.00
Investment Income		ψ0.00
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		
Social Studies		\$0.00
English		\$0.00
Computer Education		\$0.00
Mathematics		\$0.00
Science		\$0.00
Physical Education		\$0.00
Foreign Language Music and Art		\$0.00 \$0.00
Vocational		\$0.00
Activity Accounts		ψ0.00
Athletics		\$0.00
Band		\$0.00
ROTC		\$0.00
School Uniforms		\$0.00
Gym Uniforms		\$0.00
Student Field Trips		\$5,785.69
Cross Country Track		\$0.00
Basketball		\$181.90
Pom Pon-STEMMETTES		\$502.89
Sports Officials - Elementary Schools ONLY		\$375.00
Science Club		\$0.00
Fund Raising		¢4.757.00
Affy Tapple Fundraiser		\$4,757.83

Internal Accounting Balance Sheet

Account	Dolones
Account Holiday Collection Fundraiser	Balance \$2,055.20
Winter Celebration Assembly DVD	\$399.13
DOUBLE GOOD FUNDRAISER	\$245.00
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 Christmas Ornament Fundraiser	\$4,695.00 \$514.86
SweetHeart Dance	\$314.86 \$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	\$532.10
School Tool Box Student Council - Used Book Fair	\$0.00 \$388.00
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	\$516.59
Panera Bread	\$111.47
Forever Yogurt	\$399.09
Student Fees Unallocated Fees	¢7.04.4.40
Lost Book Fee	\$7,814.42 \$170.00
Field Trip Fees	\$0.00
STEP It Up-Summer Program	\$0.00
STEAM Summer Camp	\$0.00
Camp Invention	\$1,620.00
STEM Chess Team	\$350.00
Graduation Mandatory Fee	\$50.00
Science Lab	\$0.00
Biology Lab Mathematics	\$0.00 \$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 Graduation Trip	\$0.00 \$0.00
Graduation Pictures	\$0.00
Graduation Luncheon	\$0.00
Senior Prom	\$0.00
Yearbook	\$0.00
Kinder Celebration	\$0.00
Middle School Dance	\$0.00
Board Funded Programs	40.55
Sport Officials	\$0.00
Instructional Supplies Supplies - Parent Training 332	\$0.00 \$0.00
Supplies - Laterit Hailing 552	φυ.υυ

Internal Accounting Balance Sheet

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Supplies - Parent Training 225 \$0.00 Transportation - Parent Training 332 \$0.00 Seminar Fees - Parent Training 332 \$0.00 Seminar Fees - Parent Training 325 \$0.00 Equipment \$0.00 Repair Services Supplies \$0.00 Repair Services Supplies \$0.00 LSC Elections \$0.00 LSC Training \$0.00 Spring 2021 SAT Booklet Distribution Error \$0.00 Reimbursement \$0.00 Reimbursement \$0.00 Back to School Events \$7.740.00 LSC Election Judge - Meals \$0.00 STEM Zon Judge - Meals \$0.00 One Bank Support - Student Re-Engagement \$0.00 Gifts and Grants \$0.00 Gifts and Grants \$0.00 Target \$0.00 Donations \$1,147.06 Friends of STEM Donations \$1,147.06 Friends of STEM Donations \$1,147.06 Friends of STEM Donations \$0.00 STEM Zoo Donations \$0.00 STEM Spisaster Relief Fund \$181.00 Chicago Education Fund \$0.00 Amazon Smile \$32.57 Non-Student Used Money \$1.00 Staff Social Fund \$0.00 Accommodations \$0.00 Retain Earning \$0.00 Retain Earning \$0.00 Suspense \$0.00 Suspense \$0.00 Suspense \$0.00 Susponse \$0.00 Susponse \$0.00 Sub Total: \$0.00 Susponse \$0.00 Susponse \$0.00 Sub Total: \$0.00 Susponse \$0.00 Susponse \$0.00 Sub Total: \$0.00 Susponse \$0			Balance
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	Total Revenue & Non Depreciated Assets		\$105,908.56