



## **AUDIT FINDING CORRECTIVE ACTION 2017-2018**

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**Tracy Unified School District**  
San Joaquin County, California

**FINDING CATEGORY** Internal Controls - Associated Student Body

**FINDING #** 1

**PAGE:** # 97

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**Describe below specific corrective action used in resolving audit finding:**

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

**Attach all pertinent documentation. Number of attachments for this finding:** 61

Our corrective action plan will incorporate the auditor's recommendations. To make every effort to incorporate effective internal controls, District personnel will review the FCMAT ASB Accounting Manual to identify and implement best practices for depositing ASB cash collections as well as cash controls for student store activities, fundraising and ticketed events. Part of our on-going effort is to continue to partner with our outside consultant. In fiscal year 18/19, District personnel will continue to take a more active role in visiting the school sites for periodic review and on-going training.

**Tracy Unified School District  
Corrective Action- For Audit Year 2017-18**

**WEST HIGH SCHOOL**

**Finding**

“15 out of 15 daily student store sales reports reviewed had no reconciliation of cash collected to items sold. In addition, no overage/shortage explanations were documented.”

**Corrective Action**

Site implemented a section on their “coin and currency count sheet” where student store register tapes can be reconciled to actual cash count, thus reconciling to items sold. Cash overages/shortages are now documented and explained. (See section 1)

**Finding**

“3 out of 5 daily student store sales reported reviewed did not have the required two review signatures on the coin and currency count form”

**Corrective Action**

Per review of 2017-18 documentation it appears that it is normal procedure to have two signers to verify the “coin and currency count form”. It is unclear where this finding is coming from. Site is continuing to have two individuals sign as proof of review of cash count form. (See section 1)

**Finding**

“The one student store inventory count performed during the year had no documented comparison to the physical inventory records and no signatures indicating who performed the count”

**Corrective Action**

Student store teacher maintains a master inventory log of all items sold and is now conducting more regular inventory counts (at least once quarterly). (See section 2)

**Finding**

“7 out of 13 fundraisers reviewed did not include overage/shortage explanations on the ticket sales form”

## **STEIN HIGH SCHOOL**

### **Finding**

“1 out of 1 fundraiser reviewed had an incomplete revenue potential form. There was no documentation of actual revenue or projected expense or overage/shortage explanations.

### **Corrective Action**

Due to the nature of a revenue potential form, the estimated profit or loss is a “best guess” situation. Therefore, explanations for difference between projected and actual will always boil down to didn’t meet projected actual amount- successful or not. Site is now documenting their explanations. (See section 5)

# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: Jan 17 DEPOSIT BAG # 50923600

DEPOSIT PREPARED BY [Signature] VERIFIED BY [Signature] ← 2 signatures ✓

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
4	X	\$20.00	= \$ 80
	X	\$10.00	= \$
	X	\$5.00	= \$
2	X	\$2.00	= \$ 10
72	X	\$1.00	= \$ 72
CURRENCY TOTAL		\$	162
3	X	\$1.00	= \$ 3
	X	\$.50	= \$
67	X	\$.25	= \$ 16.75
27	X	\$.10	= \$ 2.70
11	X	\$.05	= \$ .55
	X	\$.01	= \$
COIN TOTAL		\$	23
TOTAL CURRENCY/COIN			185
-STARTING CASH		\$	100
CASH COUNT=		\$	85 @

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
	X	\$10.00	= \$
18	X	\$5.00	= \$ 90
	X	\$2.00	= \$
51	X	\$1.00	= \$ 51
CURRENCY TOTAL		\$	161
	X	\$1.00	= \$
	X	\$.50	= \$
19	X	\$.25	= \$ 4.75
	X	\$.10	= \$
	X	\$.05	= \$
	X	\$.01	= \$
COIN TOTAL		\$	4.75
TOTAL CURRENCY/COIN			165.75
-STARTING CASH		\$	100
CASH COUNT=		\$	65.75 @

REGISTER #1 RECEIPT TOTAL 83.75

REGISTER #1 CASH COUNT 85.75

CASH OVER/SHORT Over 2.00  
 EXPLAIN DIFFERENCE Count off 1.25 change

overage ✓  
 noted  
 w/ explanation

- 100.00 +
- 45.00 +
- 2.00 +
- 147.00 +
- 3.75 +
- 150.75 \*

REGISTER #2 RECEIPT TOTAL 65.75

REGISTER #2 CASH COUNT 65.75

CASH OVER/SHORT 0  
 EXPLAIN DIFFERENCE 0

TOTAL DEPOSIT \$ 150.75 → deposited 1/22/19 ✓

w/in 5 days - timely ✓

Bookkeeper Verification: [Signature]



YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-17-2019 12:03  
000049

0000 DAILY Z 0651

CHIPS	QT	16
		\$16.00
PARROTICE	QT	26
		\$26.00
SNAPPLE	QT	1
		\$1.50
POPTART	QT	1
		\$0.75
TAQUITO	QT	12
		\$18.00
WATER	QT	3
		\$3.00
ONECORNDOG	QT	7
		\$10.50
TWOFORONE	QT	2
		\$2.00
RICEKRISPIE	QT	6
		\$6.00
GROSS TOTAL	QT	74
		\$83.75
NET TOTAL	No	40
		\$83.75
CASH-INDW		\$83.75 a
CASH	No	40
		\$83.75
REFUND	No	4
		\$4.25
#/NS	No	5

GRND TTL \$0000174596.18

MERRILL WEST HIGH SCHOOL

STUDENT STORE	150.75
SUBTOTAL	150.75
TAX	0.00
TOTAL	150.75
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/17/19	
CASH TENDERED	150.75
CR-45895	1/17/2019 13:36
TOTAL BALANCE DUE	0.00

ALL PURCHASES ARE NON REFUNDABLE

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-17-2019 12:03  
000047

0000 DAILY Z 3959

CHIPS	QT	4
		\$4.00
PARROT ICE	QT	19
		\$19.00
POPTART	QT	3
		\$2.25
TAQUITOS	QT	6
		\$9.00
WATER	QT	5
		\$5.00
ONECORNDOG	QT	5
		\$7.50
TWOFORONE	QT	13
		\$13.00
RICEKRISPIE	QT	2
		\$2.00
TWOCHEEZIT	QT	4
		\$4.00
GROSS TOTAL	QT	61
		\$65.75
NET TOTAL	No	43
		\$65.75
CASH-INDW		\$65.75 a
CASH	No	43
		\$65.75
REFUND	No	6
		\$7.25
#/NS	No	2
GRND TTL		\$000063893.19

# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: 1-18-19 DEPOSIT BAG # 50923601

DEPOSIT PREPARED BY Andrea Victor VERIFIED BY Kull

✓  
← 2 original

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
3	X	\$20.00	= \$ 60
1	X	\$10.00	= \$ 10
5	X	\$5.00	= \$ 25
	X	\$2.00	= \$
69	X	\$1.00	= \$ 69
CURRENCY TOTAL			\$ 169
	X	\$1.00	= \$
	X	\$.50	= \$
76	X	\$.25	= \$ 19
27	X	\$.10	= \$ 2.70
11	X	\$.05	= \$ 0.55
	X	\$.01	= \$
COIN TOTAL			\$ 22.25
TOTAL CURRENCY/COIN			186.25
-STARTING CASH			\$ 100
CASH COUNT =			\$ 86.25

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
2	X	\$20.00	= \$ 40
	X	\$10.00	= \$
5	X	\$5.00	= \$ 25
	X	\$2.00	= \$
74	X	\$1.00	= \$ 74
CURRENCY TOTAL			\$ 139
	X	\$1.00	= \$
	X	\$.50	= \$
20	X	\$.25	= \$ 5
	X	\$.10	= \$
	X	\$.05	= \$
	X	\$.01	= \$
COIN TOTAL			\$ 5
TOTAL CURRENCY/COIN			144
-STARTING CASH			\$ 100
CASH COUNT =			\$ 44

REGISTER #1 RECEIPT TOTAL 86.25

REGISTER #1 CASH COUNT 86.25

CASH OVER/SHORT 0

REGISTER #2 RECEIPT TOTAL 46.00

REGISTER #2 CASH COUNT 44.00

CASH OVER/SHORT 2.00

EXPLAIN DIFFERENCE

shortage noted  
w/ explanation

EXPLAIN DIFFERENCE gave wrong change

TOTAL DEPOSIT \$ 130.25 ; + deposited 1/23/19

w/ Tanya, Thedy ✓

Bookkeeper Verification:

*[Signature]*

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-18-2019 12:02  
000051

0000 DAILY Z 0652

CHIPS	QT	13
		\$13.00
PARROTICE	QT	30
		\$30.00
SNAPPLE	QT	1
		\$1.50
POPTART	QT	1
		\$0.75
TAQUITO	QT	6
		\$9.00
WATER	QT	6
		\$6.00
ONECORNDOG	QT	10
		\$15.00
TWOFORONE	QT	8
		\$8.00
RICEKRISPIE	QT	3
		\$3.00

GROSS TOTAL	QT	78
		\$86.25
NET TOTAL	No	48
		\$86.25
CASH-INDW		\$86.25

CASH	No	48
		\$86.25
REFUND	No	1
		\$1.00

GRND TOT \$000017482.43

MERRILL WEST HIGH SCHOOL

STUDENT STORE	130.25
SUBTOTAL	130.25
TAX	0.00
TOTAL	130.25
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/18/19	
CASH TENDERED	130.25
CR-45915	1/18/2019 14:10
TOTAL BALANCE DUE	0.00

ALL PURCHASES ARE NON REFUNDABLE

0. C

100.00	+
10.00	+
15.00	+
5.00	+
130.00	0
0.25	+
130.25	*

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-18-2019 12:02  
000031

0000 DAILY Z 3960

CHIPS	QT	7
		\$7.00
PARROT ICE	QT	11
		\$11.00
SNAPPLE	QT	1
		\$1.50
TAQUITOS	QT	5
		\$7.50
WATER	QT	3
		\$3.00
ONECORNDOG	QT	6
		\$9.00
TWOFORONE	QT	4
		\$4.00
RICEKRISPIE	QT	3
		\$3.00

GROSS TOTAL	QT	40
		\$46.00
NET TOTAL	No	26
		\$46.00
CASH-INDW		\$46.00

CASH	No	26
		\$46.00
#/NS	No	3

GRND TOT \$000017482.43



# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: 1-23-19 DEPOSIT BAG # 50923603

DEPOSIT PREPARED BY Andrea Victor VERIFIED BY [Signature] 2 signatures ✓

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
2	X	\$10.00	= \$ 20
4	X	\$5.00	= \$ 20
	X	\$2.00	= \$
99	X	\$1.00	= \$ 99
CURRENCY TOTAL		\$ 159	
	X	\$1.00	= \$
1	X	\$0.50	= \$ 0.50
74	X	\$0.25	= \$ 19.25
27	X	\$0.10	= \$ 2.70
11	X	\$0.05	= \$ 0.55
	X	\$0.01	= \$
COIN TOTAL		\$ 23	
TOTAL CURRENCY/COIN		182	
-STARTING CASH		\$ 100	
CASH COUNT =		\$ 82 (e1)	

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
3	X	\$20.00	= \$ 60
1	X	\$10.00	= \$ 10
	X	\$5.00	= \$
	X	\$2.00	= \$
80	X	\$1.00	= \$ 80
CURRENCY TOTAL		\$ 150	
	X	\$1.00	= \$
	X	\$0.50	= \$
29	X	\$0.25	= \$ 6.75
2	X	\$0.10	= \$ 0.20
1	X	\$0.05	= \$ 0.05
	X	\$0.01	= \$
COIN TOTAL		\$ 7	
TOTAL CURRENCY/COIN		157	
-STARTING CASH		\$ 100	
CASH COUNT =		\$ 57 (e2)	

REGISTER #1 RECEIPT TOTAL f 84.00

REGISTER #1 CASH COUNT (e1) 82.00

CASH OVER/SHORT 2.00

EXPLAIN DIFFERENCE refund error ✓

REGISTER #2 RECEIPT TOTAL f 64.50

REGISTER #2 CASH COUNT (e2) 57.00

CASH OVER/SHORT 7.50

EXPLAIN DIFFERENCE refund error ✓

139.00 ← deposited 1/30  
7 days ✓

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-23-2019 11:56  
000052

0000 DAILY Z 0654

CHIPS	QT	12	
			\$12.00
PARROTICE	QT	34	
			\$34.00
SNAPPLE	QT	2	
			\$3.00
TAQUITO	QT	5	
			\$7.50
WATER	QT	7	
			\$7.00
ONECORNDOG	QT	7	
			\$10.50
TWOFORONE	QT	3	
			\$3.00
RICEKRISPIE	QT	3	
			\$3.00
TWOCHEEZIT	QT	4	
			\$4.00

GROSS TOTAL	QT	77	
			\$84.00
NET TOTAL	No	48	
			\$84.00
CASH-INDW			\$84.00
CASH	No	48	
			\$84.00
REFUND	No	1	
			\$1.00
#/NS	No	1	

GRND TTL \$0000174842.93

MERRILL WEST HIGH SCHOOL

STUDENT STORE	139.00
SUBTOTAL	139.00
TAX	0.00
TOTAL	139.00
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/23/19	
CASH TENDERED	139.00

CR-45935 1/28/2019 10:13  
TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NOW REFUNDABLE

0\* C  
60.00 +  
30.00 +  
49.00 +  
139.00 \*

0\* C

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-23-2019 11:55  
000033

0000 DAILY Z 3962

CHIPS	QT	8	
			\$8.00
FRUITSNACK	QT	1	
			\$1.00
PARROT ICE	QT	12	
			\$12.00
SNAPPLE	QT	2	
			\$3.00
POPTART	QT	2	
			\$1.50
TAQUITOS	QT	5	
			\$7.50
WATER	QT	3	
			\$3.00
ONECORNDOG	QT	9	
			\$13.50
TWOFORONE	QT	1	
			\$1.00
RICEKRISPIE	QT	7	
			\$7.00
TWOCHEEZIT	QT	7	
			\$7.00

GROSS TOTAL	QT	57	
			\$64.50
NET TOTAL	No	30	
			\$64.50
CASH-INDW			\$64.50
CASH	No	30	
			\$64.50
#/NS	No	1	

GRND TTL \$00001858.44

139.00

1/28/2019

139.00

1

\$139.00

### Deposit Summary

#### CHASE (110)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	139.00
Total Deposit	<u>\$ 139.00</u>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
45935	STORE, STUDENT	Cash			<u>\$ 139.00</u>
					<u>\$ 139.00</u>



h

JP Morgan Chase



Remove this tear-off record BEFORE sealing bag

50923603

DATE: \_\_\_\_\_  
AMOUNT: \_\_\_\_\_  
STORE #: \_\_\_\_\_

DEPOSIT TICKET

DATE: 1-23-10

	DOLLARS	CENTS
CURRENCY	100	
COINS		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL		

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TRACY TUSD  
MERRILL F WEST HIGH SCHOOL  
1776 W LOWELL AVE  
TRACY, CA 95376

CHASE BANK

\$

5703010221

6620962751

TO REORDER  
CALL 1-855-861-0328  
AND REFERENCE  
PO # 27615

CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE CHECKS AND OTHER  
ITEMS COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL.

TOTAL  
ITEMS



January 01, 2019 through January 31, 2019

Account Number: 000000662096275

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/18	Cash Svcs Cash Dep, Depdate= 01/15/2019, Bag= 00000000000050923597, ULID= 0000000700, Vltid= 958	109.25
01/22	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923600, ULID= 0000000700, Vltid= 958	a 150.75
01/22	Cash Svcs Cash Dep, Depdate= 01/16/2019, Bag= 00000000000050923598, ULID= 0000000700, Vltid= 958	140.75
01/22	Deposit	117.00
01/23	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923630, ULID= 0000000700, Vltid= 958	605.00
01/23	Cash Svcs Cash Dep, Depdate= 01/18/2019, Bag= 00000000000050923601, ULID= 0000000700, Vltid= 958	c 130.25
01/23	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	103.29
01/25	Deposit	1,310.00
01/25	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	175.68
01/28	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	351.36
01/30	Cash Svcs Cash Dep, Depdate= 01/23/2019, Bag= 00000000000050923603, ULID= 0000000700, Vltid= 958	g 139.00
01/30	Cash Svcs Cash Dep, Depdate= 01/24/2019, Bag= 00000000000050923604, ULID= 0000000700, Vltid= 958	130.30
01/30	Cash Svcs Cash Dep, Depdate= 01/26/2019, Bag= 00000000000050923602, ULID= 0000000700, Vltid= 958	126.00
01/30	Cash Svcs Cash Dep, Depdate= 01/28/2019, Bag= 00000000000050923605, ULID= 0000000700, Vltid= 958	77.95
01/31	Deposit	1,052.50
Total Deposits and Additions		\$16,834.95

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9763 ^		01/14	\$91.33
9781 * ^		01/14	20.54
9802 * ^		01/14	12.99
9832 * ^		01/22	7.00
9848 * ^		01/14	275.00
9956 * ^		01/04	1,487.50
9969 * ^		01/14	212.69
9997 * ^		01/11	41.95
10001 * ^		01/22	172.56
10017 * ^		01/02	80.61
10041 * ^		01/23	28.00
10045 * ^		01/04	276.00
10046 ^		01/07	85.25
10052 * ^		01/22	41.92
10053 ^		01/25	150.00
10054 ^		01/02	527.72
10061 * ^		01/03	15.50
10063 * ^		01/24	868.00
10065 * ^		01/18	27.75

# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: Jan 24 DEPOSIT BAG # 50923604

DEPOSIT PREPARED BY [Signature] VERIFIED BY [Signature] *two signatures*

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
1	X	\$10.00	= \$ 10
12	X	\$5.00	= \$ 60
	X	\$2.00	= \$
71	X	\$1.00	= \$ 71
CURRENCY TOTAL		\$ 161	
1	X	\$1.00	= \$ 1.00
	X	\$ .50	= \$
73	X	\$ .25	= \$ 18.25
27	X	\$ .10	= \$ 2.70
12	X	\$ .05	= \$ .60
	X	\$ .01	= \$
COIN TOTAL		\$ 22.55	
TOTAL CURRENCY/COIN		183.55	
-STARTING CASH		\$ 100	
CASH COUNT=		\$ 83.55 (J)	

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
0	X	\$10.00	= \$
4	X	\$5.00	= \$ 20
	X	\$2.00	= \$
100	X	\$1.00	= \$ 100
CURRENCY TOTAL		\$ 140	
	X	\$1.00	= \$
	X	\$ .50	= \$
25	X	\$ .25	= \$ 6.25
3	X	\$ .10	= \$ 0.30
4	X	\$ .05	= \$ 0.20
	X	\$ .01	= \$
COIN TOTAL		\$ 6.75	
TOTAL CURRENCY/COIN		146.75	
-STARTING CASH		\$ 100	
CASH COUNT=		\$ 46.75 (J)	

REGISTER #1 RECEIPT TOTAL 82.25

REGISTER #1 CASH COUNT 83.55

CASH OVER/SHORT OVER

EXPLAIN DIFFERENCE OVER 1.30 ✓  
WOM Change

REGISTER #2 RECEIPT TOTAL 46.25

REGISTER #2 CASH COUNT 46.75

CASH OVER/SHORT 0.50

EXPLAIN DIFFERENCE Change wrong ✓

deposited 1/30  
 6 days ✓

**YOUR RECEIPT  
THANK YOU  
CALL AGAIN**

Z 01-24-2019 12:15  
000054

0000 DAILY		Z 0655
CHIPS	QT	14
		\$14.00
PARROTICE	QT	20
		\$20.00
SNAPPLE	QT	1
		\$1.50
POPTART	QT	1
		\$0.75
TAQUITO	QT	10
		\$15.00
WATER	QT	4
		\$4.00
ONECORNDG	QT	10
		\$15.00
TWOFORONE	QT	3
		\$3.00
RICEKRISPIE	QT	7
		\$7.00
TWOCHEEZIT	QT	2
		\$2.00

GROSS TOTAL	QT	72
		\$82.25
NET TOTAL	No	43
		\$82.25
CASH-INDW		\$82.25
CASH	No	43
		\$82.25
REFUND	No	3
		\$4.00
#/NS	No	7

GRND TTL \$0000174925.18

MERRILL WEST HIGH SCHOOL

STUDENT STORE	130.30
SUBTOTAL	130.30
TAX	0.00
TOTAL	130.30
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/24/19	
CASH TENDERED	130.30

CR-45936 1/28/2019 10:29  
TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

0.00	C
40.00	+
10.00	+
20.00	+
58.00	+
128.00	0
2.30	+
130.30	*

**YOUR RECEIPT  
THANK YOU  
CALL AGAIN**

Z 01-24-2019 12:12  
000034

0000 DAILY		Z 3963
CHIPS	QT	4
		\$4.00
FRUITSNACK	QT	1
		\$1.00
PARROT ICE	QT	22
		\$22.00
POPTART	QT	1
		\$0.75
TAQUITOS	QT	1
		\$1.50
WATER	QT	6
		\$6.00
ONECORNDG	QT	4
		\$6.00
TWOFORONE	QT	3
		\$3.00
TWOCHEEZIT	QT	2
		\$2.00

GROSS TOTAL	QT	44
		\$46.25
NET TOTAL	No	27
		\$46.25
CASH-INDW		\$46.25
CASH	No	27
		\$46.25
#/NS	No	5

ND TTL \$0000032904.89



130.30

1/28/2019

130.30

1

\$130.30

### Deposit Summary

#### CHASE (110)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	<u>130.30</u>
Total Deposit	<u>\$ 130.30</u>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
45936	STORE, STUDENT	Cash			<u>\$ j 130.30</u>
					<u>\$ 130.30 n</u>



Remove this tear-off record BEFORE sealing bag

DATE: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

STORE #: \_\_\_\_\_

50923604

### DEPOSIT TICKET

DATE <u>Jan 24, 2018</u>		
	DOLLARS	CENTS
CURRENCY	178	
COINS	2	30
CHECKS <small>LIST EACH SEPARATELY</small>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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26		
27		
28		
PLEASE RE-ENTER TOTAL HERE		TOTAL 130 30

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-855-861-0328  
AND REFERENCE  
PO # 27615

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE UNIFORM COMMERCIAL  
CODE. COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAIL-  
ABLE FOR IMMEDIATE WITH-  
DRAWAL.

TRACY TUSD  
MERRILL F WEST HIGH SCHOOL  
1776 W LOWELL AVE  
TRACY, CA 95376

CHASE BANK

\$

50923604

130.30

5703010222

5620962751





January 01, 2019 through January 31, 2019  
Account Number: 000000662096275

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/18	Cash Svcs Cash Dep, Depdate= 01/15/2019, Bag= 00000000000050923597, ULID= 0000000700, Vltid= 958	109.25
01/22	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923600, ULID= 0000000700, Vltid= 958	150.75
01/22	Cash Svcs Cash Dep, Depdate= 01/16/2019, Bag= 00000000000050923598, ULID= 0000000700, Vltid= 958	140.75
01/22	Deposit	117.00
01/23	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923630, ULID= 0000000700, Vltid= 958	605.00
01/23	Cash Svcs Cash Dep, Depdate= 01/18/2019, Bag= 00000000000050923601, ULID= 0000000700, Vltid= 958	130.25
01/23	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	103.29
01/25	Deposit	1,310.00
01/25	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	175.68
01/28	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	351.36
01/30	Cash Svcs Cash Dep, Depdate= 01/23/2019, Bag= 00000000000050923603, ULID= 0000000700, Vltid= 958	139.00
01/30	Cash Svcs Cash Dep, Depdate= 01/24/2019, Bag= 00000000000050923604, ULID= 0000000700, Vltid= 958	130.30
01/30	Cash Svcs Cash Dep, Depdate= 01/26/2019, Bag= 00000000000050923602, ULID= 0000000700, Vltid= 958	126.00
01/30	Cash Svcs Cash Dep, Depdate= 01/28/2019, Bag= 00000000000050923605, ULID= 0000000700, Vltid= 958	77.95
01/31	Deposit	1,052.50
Total Deposits and Additions		\$16,834.95

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9763 ^		01/14	\$91.33
9781 * ^		01/14	20.54
9802 * ^		01/14	12.99
9832 * ^		01/22	7.00
9848 * ^		01/14	275.00
9956 * ^		01/04	1,487.50
9969 * ^		01/14	212.69
9997 * ^		01/11	41.95
10001 * ^		01/22	172.56
10017 * ^		01/02	80.61
10041 * ^		01/23	28.00
10045 * ^		01/04	276.00
10046 ^		01/07	85.25
10052 * ^		01/22	41.92
10053 ^		01/25	150.00
10054 ^		01/02	527.72
10061 * ^		01/03	15.50
10063 * ^		01/24	868.00
10065 * ^		01/18	27.75

# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: 1/28/19 DEPOSIT BAG # 50923605

DEPOSIT PREPARED BY Keller VERIFIED BY Stacy R. Anashkin

209hew ✓

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
1	X	\$10.00	= \$ 10
10	X	\$5.00	= \$ 50
1	X	\$2.00	= \$ 2.00
43	X	\$1.00	= \$ 43.00
CURRENCY TOTAL		\$	125
	X	\$1.00	= \$
	X	\$.50	= \$
8	X	\$.25	= \$ 18.25
22	X	\$.10	= \$ 2.90
11	X	\$.05	= \$ 0.55
	X	\$.01	= \$
COIN TOTAL		\$	21.70
TOTAL CURRENCY/COIN			146.70
-STARTING CASH		\$	<del>100.00</del> 100
CASH COUNT=		\$	46.70 (0)

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
2	X	\$20.00	= \$ 40.00
	X	\$10.00	= \$
1	X	\$5.00	= \$ 5.00
	X	\$2.00	= \$
79	X	\$1.00	= \$ 79.00
CURRENCY TOTAL		\$	124.00
	X	\$1.00	= \$
	X	\$.50	= \$
24	X	\$.25	= \$ 7.25
	X	\$.10	= \$
	X	\$.05	= \$
	X	\$.01	= \$
COIN TOTAL		\$	7.25
TOTAL CURRENCY/COIN			131.25
-STARTING CASH		\$	100.00
CASH COUNT=		\$	31.25 (0)

REGISTER #1 RECEIPT TOTAL \$47.50

REGISTER #1 CASH COUNT 46.70

CASH OVER/SHORT <.80>

EXPLAIN DIFFERENCE WRONG CHANGE GIVEN

REGISTER #2 RECEIPT TOTAL \$31.75

REGISTER #2 CASH COUNT 31.25

CASH OVER/SHORT <.50>

EXPLAIN DIFFERENCE WRONG CHANGE GIVEN

77.95 9 deposited 1/36  
2 dcy ✓

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-28-2019 12:04  
000035

0000 DAILY Z 0656

CHIPS	QT	6
		\$6.00
PARROTICE	QT	22
		\$22.00
SNAPPLE	QT	1
		\$1.50
TAQUITO	QT	7
		\$10.50
ONECORNDOG	QT	3
		\$4.50
RICEKRISPIE	QT	2
		\$2.00
TWOCHEEZIT	QT	1
		\$1.00

GROSS TOTAL	QT	42
		\$47.50
NET TOTAL	No	31
		\$47.50
CASH-INDW		\$47.50
CASH	No	31
		\$47.50

GRND TTL \$0000174972.68

MERRILL WEST HIGH SCHOOL

STUDENT STORE	77.95
SUBTOTAL	77.95
TAX	0.00
TOTAL	77.95
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/28/19	
CASH TENDERED	77.95

CR-45953	1/28/2019	14:33
TOTAL BALANCE DUE		0.00

ALL PURCHASES ARE NON REFUNDABLE

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-28-2019 11:55  
000019

0000 DAILY Z 3964

CHIPS	QT	10
		\$10.00
PARROT ICE	QT	4
		\$4.00
POPTART	QT	1
		\$0.75
WATER	QT	1
		\$1.00
ONECORNDOG	QT	8
		\$12.00
TWOFORONE	QT	3
		\$3.00
RICEKRISPIE	QT	1
		\$1.00

GROSS TOTAL	QT	28
		\$31.75
NET TOTAL	No	15
		\$31.75
CASH-INDW		\$31.75

CASH	No	15
		\$31.75
REFUND	No	1
		\$1.00
#/NS	No	2

GRND TTL \$0000174972.68

0. C

40.00 +  
10.00 +  
15.00 +

2

77.95

1/28/2019

77.95

1

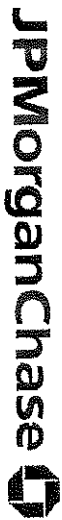
\$77.95

### Deposit Summary

#### CHASE (110)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	<u>77.95</u>
Total Deposit	<u><u>\$ 77.95</u></u>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
45953	STORE, STUDENT	Cash			\$ 0 77.95
					<u><u>\$ 77.95</u></u> 5



Remove this tear-off record BEFORE sealing bag

DATE: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

STORE #: \_\_\_\_\_

50923605

### DEPOSIT TICKET

DATE 1/28/17

	DOLLARS	CENTS
CURRENCY	77	00
COINS		95
CHECKS LIST EACH SEPARATELY		
1		
2		
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4		
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25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	77 95

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-855-861-0328  
AND REFERENCE  
PO # 27615

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE UNIFORM COMMERCIAL  
CODE AND THE AUTOMATIC  
BILL COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAIL-  
ABLE FOR IMMEDIATE WITH-  
DRAWAL.

TRACY TUSD  
MERRILL F WEST HIGH SCHOOL  
1775 W LOWELL AVE  
TRACY, CA 95376

CHASE BANK

6

50923605

2295

15703010224

BB209627511





January 01, 2019 through January 31, 2019  
Account Number: 000000662096275

## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/18	Cash Svcs Cash Dep, Depdate= 01/15/2019, Bag= 00000000000050923597, ULID= 0000000700, Vltid= 958	109.25
01/22	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923600, ULID= 0000000700, Vltid= 958	150.75
01/22	Cash Svcs Cash Dep, Depdate= 01/16/2019, Bag= 00000000000050923598, ULID= 0000000700, Vltid= 958	140.75
01/22	Deposit	117.00
01/23	Cash Svcs Cash Dep, Depdate= 01/17/2019, Bag= 00000000000050923630, ULID= 0000000700, Vltid= 958	605.00
01/23	Cash Svcs Cash Dep, Depdate= 01/18/2019, Bag= 00000000000050923601, ULID= 0000000700, Vltid= 958	130.25
01/23	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	103.29
01/25	Deposit	1,310.00
01/25	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	175.68
01/28	Global Payments Global Dep 8788360033925 CCD ID: 5469221406	351.36
01/30	Cash Svcs Cash Dep, Depdate= 01/23/2019, Bag= 00000000000050923603, ULID= 0000000700, Vltid= 958	139.00
01/30	Cash Svcs Cash Dep, Depdate= 01/24/2019, Bag= 00000000000050923604, ULID= 0000000700, Vltid= 958	130.30
01/30	Cash Svcs Cash Dep, Depdate= 01/26/2019, Bag= 00000000000050923602, ULID= 0000000700, Vltid= 958	126.00
01/30	Cash Svcs Cash Dep, Depdate= 01/28/2019, Bag= 00000000000050923605, ULID= 0000000700, Vltid= 958	77.95
01/31	Deposit	1,052.50
Total Deposits and Additions		\$16,834.95

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9763 ^		01/14	\$91.33
9781 * ^		01/14	20.54
9802 * ^		01/14	12.99
9832 * ^		01/22	7.00
9848 * ^		01/14	275.00
9956 * ^		01/04	1,487.50
9969 * ^		01/14	212.69
9997 * ^		01/11	41.95
10001 * ^		01/22	172.56
10017 * ^		01/02	80.61
10041 * ^		01/23	28.00
10045 * ^		01/04	276.00
10046 ^		01/07	85.25
10052 * ^		01/22	41.92
10053 ^		01/25	150.00
10054 ^		01/02	527.72
10061 * ^		01/03	15.50
10063 * ^		01/24	868.00
10065 * ^		01/18	27.75



# WEST HIGH STUDENT STORE

## COIN AND CURRENCY COUNT SHEET

DATE: 1/29/18 DEPOSIT BAG # 509236010

DEPOSIT PREPARED BY [Signature] VERIFIED BY [Signature]

REGISTER #1

	X	\$100.00	= \$
	X	\$50.00	= \$
1	X	\$20.00	= \$ 20
1	X	\$10.00	= \$ 10
13	X	\$5.00	= \$ 65
	X	\$2.00	= \$
77	X	\$1.00	= \$ 77
CURRENCY TOTAL		\$	172
	X	\$1.00	= \$
	X	\$0.50	= \$
41	X	\$0.25	= \$ 22.75
20	X	\$0.10	= \$ 2.50
11	X	\$0.05	= \$ 0.55
	X	\$0.01	= \$
COIN TOTAL		\$	25.80
TOTAL CURRENCY/COIN			197.80
-STARTING CASH		\$	100
CASH COUNT =		\$	97.80 (1)

REGISTER #2

	X	\$100.00	= \$
	X	\$50.00	= \$
2	X	\$20.00	= \$ 40
	X	\$10.00	= \$
1	X	\$5.00	= \$ 5
	X	\$2.00	= \$
59	X	\$1.00	= \$ 59
CURRENCY TOTAL		\$	104
	X	\$1.00	= \$
	X	\$0.50	= \$
31	X	\$0.25	= \$ 7.75
	X	\$0.10	= \$
	X	\$0.05	= \$
	X	\$0.01	= \$
COIN TOTAL		\$	7.75
TOTAL CURRENCY/COIN			111.75
-STARTING CASH		\$	100
CASH COUNT =		\$	11.75 (2)

2 signed ✓

REGISTER #1 RECEIPT TOTAL 98.25

REGISTER #1 CASH COUNT 97.80

CASH OVER/SHORT Short

EXPLAIN DIFFERENCE Short 45¢  
change wrong

REGISTER #2 RECEIPT TOTAL 12.50

REGISTER #2 CASH COUNT 11.75

CASH OVER/SHORT Short

EXPLAIN DIFFERENCE Short 75¢  
wrong change

109.55 deposited 2/1/18 3 days ✓

u

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-29-2019 12:19  
000060

0000 DAILY Z 0657

CHIPS	QT	15
		\$15.00
PARROTICE	QT	46
		\$46.00
POPTART	QT	3
		\$2.25
TAQUITO	QT	9
		\$13.50
WATER	QT	8
		\$8.00
ONECORND06	QT	7
		\$10.50
RICEKRISPIE	QT	3
		\$3.00

GROSS TOTAL	QT	91
		\$98.25
NET TOTAL	No	53
		\$98.25
CASH-INDW		\$98.25 +

CASH	No	53
		\$98.25
REFUND	No	1
		\$1.50
#/NS	No	3

GRND TTL \$0000175070.93

MERRILL WEST HIGH SCHOOL

STUDENT STORE	109.55
SUBTOTAL	109.55
TAX	0.00
TOTAL	109.55
SOLD TO STORE, STUDENT	
FOR STORE DEPOSIT 1/29/19	
CASH TENDERED	+ 109.55 ✓

CR-45987	1/29/2019 14:33
TOTAL BALANCE DUE	0.00

ALL PURCHASES ARE NON REFUNDABLE

0\* C

20.00 +  
10.00 +  
40.00 +  
38.00 +  
108.00 +  
1.55 +  
100.00 +

YOUR RECEIPT  
THANK YOU  
CALL AGAIN

Z 01-29-2019 12:20  
000013

0000 DAILY Z 3965

PARROT ICE	QT	5
		\$5.00
SNAPPLE	QT	1
		\$1.50
TAQUITOS	QT	1
		\$1.50
WATER	QT	2
		\$2.00
ONECORND06	QT	1
		\$1.50
TWOFORONE	QT	1
		\$1.00

GROSS TOTAL	QT	11
		\$12.50
NET TOTAL	No	10
		\$12.50
CASH-INDW		\$12.50 +

CASH	No	10
		\$12.50
#/NS	No	1

GRND TTL \$0000638948.94

V

109.55

1/29/2019

109.55

1

\$109.55

### Deposit Summary

#### CHASE (110)

Total Number of Checks		0
Total Amount of Checks	\$	0.00
Total Amount of Cash		109.55
Total Deposit	\$	<u>109.55</u>

<u>Receipt No.</u>	<u>From</u>	<u>Method</u>	<u>Chk No.</u>	<u>Name on Check</u>	<u>Amount</u>
45987	STORE, STUDENT	Cash			\$ <u>u</u> 109.55
					\$ <u>109.55</u> <i>y</i>



Remove this tear-off record BEFORE sealing bag

50923606

DATE: \_\_\_\_\_  
AMOUNT: \_\_\_\_\_  
STORE #: \_\_\_\_\_

DEPOSIT TICKET

DATE		DOLLARS	CENTS
CURRENCY		109	
COINS			55
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
6			
7			
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9			
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11			
12			
13			
14			
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16			
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26			
27			
28			
TOTAL		109	55

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-855-861-0328  
AND REFERENCE  
PO # 27615

CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE AGREEMENT. THE  
CASH COLLECTION AGREEMENT.  
DEPOSITORS MAY NOT BE AVOID-  
ED FOR IMMEDIATE WITH-  
DRAWAL.

TRACY TUSD  
MERRILL F WEST HIGH SCHOOL  
1775 W LOWELL AVE  
TRACY, CA 95376

CHASE BANK

\$

5703010221

6620962751

50923606

109.55

# CHASE for BUSINESS

Printed from Chase for Business

West High School (...6275) >

Available balance	Present balance	Available credit	Available plus credit
<b>\$175,772.74</b>	<b>\$175,772.74</b>	<b>\$0.00</b>	<b>\$175,772.74</b>

SHOWING All transactions			
Date	Description	Type	Amount
Pending	ORIG CO NAME:GLOBAL PAYMENTS ORIG ID:5469221406 DESC DATE:201902 CO ENTRY DESCR:GLOBAL DEPSEC:CCD TRACE#:091000012484853 EED:190204 IND ID:8788360033925 IND NAME:MERRILL F WST HS BANKCARD PROCESSING TRN: 0352484853TC	ACH credit	\$86.00
	ORIG CO NAME:GLOBAL PAYMENTS ORIG ID:5469221406 DESC DATE:201902 CO ENTRY DESCR:GLOBAL STLSEC:CCD TRACE#:091000013318167 EED:190204 IND ID:8788360033925 IND NAME:MERRILL F WST HS BANKCARD PROCESSING TRN: 0323318167TC	ACH debit	-\$37.45

2/4/2019

West High School - chase.com

\$50.00

ACH credit

ORIG CO NAME:GLOBAL PAYMENTS ORIG

ID:5469221406 DESC DATE:201902 CO ENTRY

DESCR:GLOBAL DESEC:CCD

TRACE#:091000013021554 EED:190204 IND

ID:8788360033925 IND NAME:MERRILL F WST

HS BANKCARD PROCESSING TRN:

0323021554TC

\$109.55

Deposit

Cash Svcs Cash Dep, Depdate= 01/29/2019,

Bag= 00000000000050923606, ULID=

0000000700, VitID= 958

\$2,952.00

Deposit

DEPOSIT

-\$33.28

Check

CHECK # 10099

\$1,052.50

Deposit

DEPOSIT

\$77.95

Deposit

Cash Svcs Cash Dep, Depdate= 01/28/2019,

Bag= 00000000000050923605, ULID=

0000000700, VitID= 958

\$126.00

Deposit

Cash Svcs Cash Dep, Depdate= 01/26/2019,

Bag= 00000000000050923602, ULID=

0000000700, VitID= 958

\$130.30

Deposit

Cash Svcs Cash Dep, Depdate= 01/24/2019,

Bag= 00000000000050923604, ULID=

0000000700, VitID= 958



8788360033925 CCD ID: 5469221406

Cash Svcs Cash Dep, Depdate= 01/30/2019, Deposit  
Bag= 00000000000050923607, ULID=  
0000000700, VltID= 958

\$112.75

DEPOSIT

Deposit

\$2,945.50

Feb 1, 2019

Cash Svcs Cash Dep, Depdate= 01/29/2019, Deposit  
Bag= 00000000000050923606, ULID=  
0000000700, VltID= 958

\$109.55

DEPOSIT

Deposit

\$2,952.00

Jan 31, 2019

CHECK # 10099

Check

-\$33.28

DEPOSIT

Deposit

\$1,052.50

Jan 30, 2019

Cash Svcs Cash Dep, Depdate= 01/28/2019, Deposit  
Bag= 00000000000050923605, ULID=  
0000000700, VltID= 958

\$77.95

Cash Svcs Cash Dep, Depdate= 01/26/2019, Deposit  
Bag= 00000000000050923602, ULID=  
0000000700, VltID= 958

\$126.00

Cash Svcs Cash Dep, Depdate= 01/24/2019, Deposit  
Bag= 00000000000050923604, ULID=

\$130.30

**WEST HIGH STUDENT STORE  
INVENTORY 2018 - 2019**

Inventory Description	Inventory at 2/4/19				
<b>Drinks:</b>					
Water Case of 24 16.9oz	12	135	Singles		
Snapple, Fruit Punch 24 per case	0				
Snapple, Orange Tangerine 24 per case	4				
Paradise: 1 case/6 gal					
Blue Raspberry	2				
Cherry	3				
Peach Mango	1				
Strawberry Lemonaid	2				
Strawberry Lemonade	2	int	tr		
Peach Mango	2				
Blue Raspberry	2				
Cherry	2				
<b>Snacks:</b>					
Corn Dogs 96 per case	122				
Torados 144 per case	35				
Classic Lays Chips	130				
Baked BBQ Chips 60 per case	45				
Baked Sour Cream & Onion 60 per case	20				
Baked Flaming Hot Cheetos 104 per case	34				
Doritos, Cool Ranch 72 per case	51				
Doritos, Nachos 72 per case	36				
Tortilla Chips	81				
Cheese Sauce 3 bags per case					
Cheez-Its 60 per case	115				
Pop Tart, Cinnamon 120 per case	41				
Pop Tart, Strawberry 120 per case	110				
Fruit Roll Ups 96 per case	0				
Motts Fruit Snack	86				
Rice Krispy Treats 80 per case	1				
<b>Clothing:</b>					
West Bound T-Shirts	2				
High 5 T-Shirts	99				
Football T-Shirts	18				
Football Camp T-Shirts	69				
PE Hooded Sweatshirts	23				
PE Sweat Pants	9				
PE Old Shorts	52				

Signature Andrea Victor

Signature Anthony Ryhl

**WEST HIGH STUDENT STORE  
INVENTORY 2018 - 2019**

b

Inventory Description	Inventory at 1/28/19				
<b>Drinks:</b>	<del>16</del>				
Water Case of 24 16.9oz	<del>16</del> 79	16 CASES	79 SINGLES		
Snapple, Fruit Punch 24 per case	<del>16</del> 0				
Snapple, Orange Tangerine 24 per case	13				
Paradise: 1 case/6 gal					
Blue Raspberry	19				
Cherry	19				
Peach Mango	<del>16</del> 8				
Strawberry Lemonaid	4				
<b>Snacks:</b>					
Corn Dogs 96 per case	<del>16</del> 193				
Torados 144 per case	<del>16</del>				
Classic Lays Chips	<del>16</del> 134				
Baked BBQ Chips 60 per case	53				
Baked Sour Cream & Onion 60 per case	23				
Baked Flaming Hot Cheetos 104 per case	67				
Doritos, Cool Ranch 72 per case	62				
Doritos, Nachos 72 per case	51				
Torilla Chips	<del>5</del> 81				
Cheese Sauce 3 bags per case	0				
Cheez-Its 60 per case	122				
Pop Tart, Cinnamon 120 per case	416				
Pop Tart, Strawberry 120 per case	106				
Fruit Roll Ups 96 per case	21				
Motts Fruit Snack	104				
Rice Krispy Treats 80 per case	26				
<b>Clothing:</b>					
West Bound T-Shirts	2				
High 5 T-Shirts	99				
Football T-Shirts	18				
Football Camp T-Shirts	69				
PE Hooded Sweatshirts	23				
PE Sweat Pants	9				
PE Old Shorts	52				

Signature Gabe Pau Tapuolo

Signature Isiah McKay

# WEST HIGH STUDENT STORE INVENTORY 2018 - 2019

Inventory Description	Inventory at 1/22/19				
<b>Drinks:</b>					
Water Case of 24 16.9oz	137				
Snapple, Fruit Punch 24 per case	0				
Snapple, Orange Tangerine 24 per case	21				
Paradise: 1 case/6 gal					
Blue Raspberry	0				
Cherry	<del>8</del> 20				
Peach Mango	<del>8</del> 8				
Strawberry Lemonaid	13				
<b>Snacks:</b>					
Corn Dogs 96 per case	246				
Torados 144 per case	128				
Classic Lays Chips	145				
Baked BBQ Chips 60 per case	47				
Baked Sour Cream & Onion 60 per case	25				
Baked Flaming Hot Cheetos 104 per case	124				
Doritos, Cool Ranch 72 per case	118				
Doritos, Nachos 72 per case	55				
Tortilla Chips					
Cheese Sauce 3 bags per case	4				
Cheez-Its 60 per case	149				
Pop Tart, Cinnamon 120 per case	46				
Pop Tart, Strawberry 120 per case	113				
Fruit Roll Ups 96 per case	45				
Motts Fruit Snack	122				
Rice Krispy Treats 80 per case	51				
<b>Clothing:</b>					
West Bound T-Shirts	2				
High 5 T-Shirts	99				
Football T-Shirts	18				
Football Camp T-Shirts	69				
PE Hooded Sweatshirts	23				
PE Sweat Pants	9				
PE Old Shorts	52				

Signature Anthony Ryzel

Signature Leah Morales

	Inventory at 12/17/18	Sales at 12/17/18	Inventory at 1/7/2019	Sales for 1/7 - 1/11/19	Inventory at 1/14/19	Sales for 1/14 - 1/18/19	Purchases 1/15/19	Inventory at 1/22/19	Purchases 1/23/19	Sales for 1/22 - 1/24/19	Inventory at 1/28/19	Sales for 1/28 - 2/1/19	Inventory at 2/4/19	Purchases 2/4/19 on 2/5/19	Sales for 2/4/19 - 2/8/19
<b>Drinks:</b>															
Water Case of 24 16.9oz	222	(26)	190	(30)	160	(33)		127	360	(33)	453	(29)	381		(25)
Snapple, Fruit Punch 24 per case	0		0		0			0			0		0		
Snapple, Orange Tangerine 24 per case	45		45	(8)	31	(9)		21		(8)	13	(7)	4		(4)
Paradise: 1 case/5 gal															
Blue Raspberry	5		5		1			0	18		19		14		
Cherry	24		24		22			20			19		17		
Peach Mango	10		10		9			8			8		8		
Strawberry Lemonade	14		14		14	(159)		13		(125)	12		11		(175)
Total 8oz cups sold		(45)		(158)								(203)			

<b>Snacks:</b>															
Corn Dogs 96 per case	145	(13)	126	(53)	43	(69)	288	246		(46)	193	(63)	122	192	(74)
Torridos 144 per case	280	(12)	268	(42)	203	(71)		128		(36)	88	(48)	35	288	(60)
Classic Lays Chips	47		44		32		120	145			134		130		
Baked BBQ Chips 60 per case	19		65		60			47			53		45		
Baked Sour Cream & Onion 60 per case	39		39		25			25			23		20		
Baked Flaming Hot Cheetos 104 per case	156		148		88		104	124			87		34	104	
Doritos, Cool Ranch 72 per case	9		8		3		72	68			62		51		
Doritos, Nachos 72 per case	83		84		70			55			51		36		
Tostitos, Nachos 72 per case	86				81			81			81		81		
Total Chips Sold		(14)		(65)		(93)				(59)		(77)			(97)
Cheese Sauce 3 per case	4		4		4			4			4		4		
Pop Tart, Cinnamon 120 per case	68		65		55			46			46		41		
Pop Tart, Strawberry 120 per case	23		23		6		120	113		(7)	106		96		(18)
Total Pop Tarts		(1)		(18)		(20)				(32)		(12)	115		(8)
Cheetos 60 per case	196		19	(8)	177	(12)		149			122		0	192	
Fruit Roll Ups 96 per case	65		55	(1)	12		96	45			21	(6)	86		(10)
Mott's Fruit Snack	23		20		0		144	122		(30)	104				(104)
Total 2 of 1 Solid		(14)		(60)		(100)				(27)		(28)	1		(37)
Rice Krispy Treats 80 per case	60	(6)	54	(23)	14	(41)	80	51			26	(24)		160	



Clothing:					
West Bound T-Shirts	2	2	2	2	2
High 5 T-Shirts	99	99	99	99	99
Football T-Shirts	18	18	18	18	18
Football Camp T-Shirts	102	69	69	69	69
PE Hooded Sweatshirts	23	23	23	23	23
PE Sweat Pants	9	9	9	9	9
PE Old Shorts	53	53	53	53	52

Missing receipt for 1/10/19

# TRACY UNIFIED SCHOOL DISTRICT



## REPORT ON TICKET SALES

Date 10/1/18 Seller BASSETT  
 Event VOLLEYBALL Home Side \_\_\_\_\_  
 Visiting School TRACY Visiting Side \_\_\_\_\_

\$ 6.00 Tickets Ending No. 181852  
 Color: ORANGE Beginning No. 181792  
 No. Sold 60 X \$ 6.00 = \$ 360-

\$ 4.00 Tickets Ending No. 308845  
 Color: YELLOW STAR Beginning No. 308841  
 No. Sold 44 X \$ 4.00 = \$ 176-

\$ \_\_\_\_\_ Tickets Ending No. \_\_\_\_\_  
 Color: \_\_\_\_\_ Beginning No. \_\_\_\_\_  
 No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:	Total Receipts \$	<u>536-</u>
_____ \$20.00	Plus Start Change	<u>500-</u>
_____ 10.00	Grand Total	<u>1036-</u>
<u>300-</u> 5.00	Actual Cash Count	<u>1039- 6</u>
<u>200-</u> 1.00	Cash Short or Over	<u>3-</u>
_____ .25	Explain Difference	<u>DONATION</u>

Signature of Seller

[Signature]

→ Difference explained ✓  
 reported 10/10, 9 days ✓

# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

6

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	100.00		
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$			
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	780.00		
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$			
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	50.00		
	X \$2.00	= \$			
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	109.00		
		<b>CURRENCY TOTAL=</b>			\$ 1039.00
Rolls of \$25.00	X \$1.00	= \$			
	X \$.50	= \$			
	X \$.25	= \$			
	X \$.10	= \$			
	X \$.05	= \$			
	X \$.01	= \$			
		<b>COIN TOTAL=</b>			\$
	# of Checks	<b>CHECKS TOTAL=</b>			\$
		<b>GRAND TOTAL (CASH + COIN + CHECKS):</b>			\$ 1039.00

0. c  
100.00 +  
780.00 +  
50.00 +  
109.00 +  
a 1,039.00  $\diamond$   
500.00 -  
539.00 \* (b)

MERRILL WEST HIGH SCHOOL

GATE REVENUE 539.00  
SUBTOTAL 539.00  
TAX 0.00  
TOTAL 539.00

SOLD TO CUSTOMER, MISCELLANEOUS  
FOR VOLLEYBALL 10/01/18

CASH TENDERED (b) 539.00 c

CR-44668 10/02/2018 8:57  
TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

Counted by: \_\_\_\_\_

*AB*

Bookkeeper Verification \_\_\_\_\_

*[Signature]*

954.00  
4,912.36

10/2/2018

5,866.36

2

\$5,866.36

## Deposit Summary

### CHASE (110)

Total Number of Checks 1  
Total Amount of Checks \$ 4,912.36  
Total Amount of Cash 954.00  
Total Deposit \$ 5,866.36 S

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44691	Tabor, D Arshe Anise	Cash			\$ 5.00
44690	Guzman Alvarez, Sonia Guadalupe	Cash			25.00
44689	Kaur, Parbhjot	Cash			25.00
44686	Ephrem, Luke Isaiah	Refund			(25.00)
44685	Ephrem, Luke Isaiah	Cash			25.00
44684	Best, Thade Hardy	Cash			50.00
44683	Marin, Sarah Elizabeth	Cash			32.50
44682	Bills, Cheyenne Jessica	Cash			32.50
44681	Perez, Lisa Ivette	Cash			40.00
		Change			(7.50)
44680	DeCoite, Cadence Ann	Cash			20.00
		Change			(8.00)
44679	Jacinto, Aria Lin	Cash			32.50
44678	Gadamsetti, Laasya	Cash			32.50
44677	Phue, Shwe Sin	Cash			42.50
		Change			(10.00)
44676	Randhawa, Gurshabad Kaur	Cash			32.50
44675	Currington, Kyla Serenity	Cash			12.00
44674	Gonzalez, Valeria	Cash			3.00
44673	Nash, Kaila Simone	Cash			5.00
44672	Chamness, Jadace Amiah	Cash			12.00
44671	Chavez, Diana Rocio	Cash			32.50
44670	WePAY	Check	27673307	WEPAY	4,912.36
44668	CUSTOMER, MISCELLANEOUS	Cash			539.00
44667	DONNA ENSOR	Cash			1.00
44666	Nguyen, Jennifer Ngoc	Cash			5.00

# TRACY UNIFIED SCHOOL DISTRICT



## REPORT ON TICKET SALES

Date 10/5/18 Seller BASSETT  
 Event FOOTBALL Home Side \_\_\_\_\_  
 Visiting School TOKAY Visiting Side \_\_\_\_\_

\$ 8.00 Tickets Ending No. 481092  
 Color: WHITE Beginning No. 480853  
ADMIT ONE No. Sold 239 X \$ 8.00 = \$ 1912.00

\$ 5.00 Tickets Ending No. 508770  
 Color: RED Beginning No. 508581  
ADMIT ONE No. Sold 189 X \$ 5.00 = \$ 945.00

\$ \_\_\_\_\_ Tickets Ending No. \_\_\_\_\_  
 Color: \_\_\_\_\_ Beginning No. \_\_\_\_\_  
 No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:

\_\_\_\_\_ \$20.00  
 \_\_\_\_\_ 10.00  
300 5.00  
500 1.00  
 \_\_\_\_\_ .25

Total Receipts \$

Plus Start Change

Grand Total

Actual Cash Count

Cash Short or (Over)

Explain Difference

Signature of Seller

→ Difference explained  
 deposited 10/10, 5 days ✓

2857.00

1000.00

3857.00

3859.00 e

2.00

DONATION

ABMNTA



# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	200.00	
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$		
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	2140.00	
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$		
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	1355.00	
	X \$2.00	= \$		
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	164.00	
		<b>CURRENCY TOTAL=</b>		\$ 3859.00
Rolls of \$25.00	X \$1.00	= \$		
	X \$.50	= \$		
	X \$.25	= \$		
	X \$.10	= \$		
	X \$.05	= \$		
	X \$.01	= \$		
		<b>COIN TOTAL=</b>		\$
	# of Checks	<b>CHECKS TOTAL=</b>		\$
		<b>GRAND TOTAL (CASH + COIN + CHECKS):</b>		\$ 3859.00

0. C  
 200.00 +  
 2,140.00 +  
 1,355.00 +  
 164.00 +  
 3,859.00 +  
 1,000.00 -  
 2,859.00 \*

MERRILL WEST HIGH SCHOOL

GATE REVENUE 2859.00  
 SUBTOTAL 2859.00  
 TAX 0.00  
 TOTAL 2859.00  
 SOLD TO CUSTOMER, MISCELLANEOUS  
 FOR FOOTBALL 10/05/18  
 (HOMECOMING)  
 CASH TENDERED 2859.00  
 CR-44788 10/08/2018 7:56  
 TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

Counted by: ABruner

Bookkeeper Verification

J. Lohde

4,551.15

10/8/2018

4,551.15

1

\$4,551.15

## Deposit Summary

### CHASE (110)

Total Number of Checks	0
Total Amount of Checks	\$ 0.00
Total Amount of Cash	4,551.15
Total Deposit	\$ 4,551.15 +

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44784	Williams, Warren Jared	Refund			\$ (5.00)
44783	Williams, Warren Jared	Cash			5.00
44782	Jaron Chavarria	Refund			(3.00)
44781	Ross, David Mark	Cash			5.00
44780	Karonovich, Jessica Marie	Cash			5.00
44779	Langarica, Audrey Jade	Cash			5.00
44778	Anand, Kabir Mojadedi	Cash			5.00
44777	Davis, Nyauni Ja Dai	Cash			5.00
44805	Olvera	Cash			5.00
44804	Olvera	Cash			10.00
44803	Olvera	Cash			5.00
44801	CUSTOMER, MISCELLANEOUS	Cash			45.00
44800	Valle, Christian A	Cash			25.00
44799	VERONICA	Cash			10.00
44797	Lopez, Jaden Christian	Cash			13.00
44796	JULIE GARD	Cash			5.00
44795	EnSOR	Cash			5.00
44793	CUSTOMER, MISCELLANEOUS	Cash			145.15
44792	CUSTOMER, MISCELLANEOUS	Cash			149.50
44790	CYNDI SANDFORD	Cash			5.00
44789	CUSTOMER, MISCELLANEOUS	Cash			1,215.00
44788	CUSTOMER, MISCELLANEOUS	Cash			e 2,859.00
44787	Hoang, Michelle	Cash			32.50
					<u>\$ 4,551.15</u>

# TRACY UNIFIED SCHOOL DISTRICT

## REPORT ON TICKET SALES



g

Date 10/15/18 Seller BYER  
 Event VOLLEYBALL Home Side \_\_\_\_\_  
 Visiting School LINCOLN Visiting Side \_\_\_\_\_

\$ 6.00 Tickets Ending No. 181947  
 Color: ORANGE Beginning No. 181907  
 No. Sold 40 X \$ 6.00 = \$ 240-

\$ 4.00 Tickets Ending No. 308951  
 Color: YELLOW Beginning No. 308923  
STAR No. Sold 28 X \$ 4.00 = \$ 112-

\$ \_\_\_\_\_ Tickets Ending No. \_\_\_\_\_  
 Color: \_\_\_\_\_ Beginning No. \_\_\_\_\_  
 No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:

\_\_\_\_\_ \$20.00  
 \_\_\_\_\_ 10.00  
200- 5.00  
100- 1.00  
 \_\_\_\_\_ .25

Total Receipts \$

Plus Start Change

Grand Total

Actual Cash Count

Cash Short or Over

Explain Difference

Signature of Seller

352-

300-

652-

652.35 h

35

DONATION

Linda Byer

7 difference explained

deposited 10/23, 8 days ✓

# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	380.00
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	145.00
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	125.00
		CURRENCY TOTAL=	\$ 650.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
	X \$.25	= \$	2.25
	X \$.10	= \$	.10
	X \$.05	= \$	
	X \$.01	= \$	
		COIN TOTAL=	\$ 2.35
	# of Checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 652.35

0. C  
380.00 +  
145.00 +  
125.00 +  
650.00 +  
2.35 +  
652.35 +  
352.35 -  
352.35 \*

MERRILL WEST HIGH SCHOOL

GATE REVENUE 352.35  
SUBTOTAL 352.35  
TAX 0.00  
TOTAL 352.35  
SOLD TO CUSTOMER, MISCELLANEOUS  
FOR VOLLEYBALL 10/15/18  
CASH TENDERED (h) 352.35

CR-44878 10/16/2018 8:10  
TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

Counted by: Chen

Bookkeeper Verification Shede



738.53

32.50

10/16/2018

771.03

2

\$771.03

**Deposit Summary****CHASE (110)**

Total Number of Checks	1
Total Amount of Checks	\$ 32.50
Total Amount of Cash	738.53
Total Deposit	<u>\$ 771.03</u> <sup>+</sup>

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44887	Ancheta, Erin Virtucio	Check	2383	ERIC ANCHETA	\$ 32.50
44885	Villegas, Nestor Valera	Cash			4.00
44884	Lopez, Israel	Cash			4.00
44883	Martinez, Luis Alejandro	Cash			6.00
44882	Vazquez Cazares, Stephanie Paulina	Cash			6.00
44881	Lopez, Israel	Cash			20.00
44880	Regalado, Brenda Esperanza	Cash			25.00
44879	CUSTOMER, MISCELLANEOUS	Cash			271.18
44878	CUSTOMER, MISCELLANEOUS	Cash			<sup>h</sup> 352.35
44877	Alcala, George	Cash			50.00
					<u>\$ 771.03</u>



# TRACY UNIFIED SCHOOL DISTRICT

## REPORT ON TICKET SALES



Date 10/3/18

Seller

BASSETT / HENSON

Event

VOLLEYBALL

Home Side

Visiting School

St. Mary's

Visiting Side

\$ 6.00 Tickets

Ending No. 181884

Color: ORANGE

Beginning No. 181852

No. Sold 32 X \$ 6.00 = \$ 192.00

\$ 4.00 Tickets

Ending No. 308906

Color: YELLOW STAR

Beginning No. 308885

No. Sold 21 X \$ 4.00 = \$ 84.00

\$ \_\_\_\_\_ Tickets

Ending No. \_\_\_\_\_

Color: \_\_\_\_\_

Beginning No. \_\_\_\_\_

No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:

_____	\$20.00
<u>100-</u>	10.00
<u>200-</u>	5.00
<u>100-</u>	1.00
_____	.25

Total Receipts \$

276-

Plus Start Change

400-

Grand Total

676-

Actual Cash Count

676- K

Cash Short or Over

0 ✓

Explain Difference

Signature of Seller

[Signature]

Deposited 10/10, 7 days ✓

# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	420 -
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	50 -
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	206 -
		<b>CURRENCY TOTAL=</b>	\$ 676 -
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	X \$.50	= \$	
	X \$.25	= \$	
	X \$.10	= \$	
	X \$.05	= \$	
	X \$.01	= \$	
		<b>COIN TOTAL=</b>	\$
	# of Checks	<b>CHECKS TOTAL=</b>	\$
		<b>GRAND TOTAL (CASH + COIN + CHECKS):</b>	\$ 676 -

0. C  
 420.00 +  
 50.00 +  
 206.00 +  
 676.00 =  
 4.00 -  
 276.00 \* (K)

MERRILL WEST HIGH SCHOOL

GATE REVENUE 276.00  
 SUBTOTAL 276.00  
 TAX 0.00  
 TOTAL 276.00  
 SOLD TO CUSTOMER, MISCELLANEOUS  
 FOR VOLLEYBALL 10/03/18  
 CASH TENDERED (K) 276.00

CR-44745 10/04/2018 8:02  
 TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

Counted by: [Signature]

Bookkeeper Verification [Signature]

405.00  
2,250.00

10/4/2018

2,655.00

2

\$2,655.00

### Deposit Summary

#### CHASE (110)

Total Number of Checks 1  
Total Amount of Checks \$ 2,250.00  
Total Amount of Cash 405.00  
Total Deposit \$ 2,655.00 +

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44770	Hussain, Sarah	Cash			\$ 3.00
44768	Williams, Toney Latre	Cash			5.00
44767	Vargas, Karina Delayne	Cash			5.00
44766	Perez Oblitas, Shantal Leny	Cash			5.00
44765	Alducin, Angel Uriel	Cash			12.00
44763	Gallano, Danika Lynn Burlingame	Cash			5.00
44762	Monteiro, Peter Brossmann	Cash			5.00
44760	Wahhab, Selena William	Cash			5.00
44758	Carandang Tadas, Jayavan Mackayla	Cash			25.00
44757	Chan, Ashley	Cash			5.00
44756	Tabangcura, Marcela Alissia	Cash			12.00
44755	Martinez, Sandra Sanchez	Cash			12.00
44754	Cardenas, Caroline	Cash			12.00
44753	Siufanua, Keona Rayanna	Cash			5.00
44752	Gaines, Tatyana Lashae	Cash			5.00
44751	Garcia Santori, Adrian Hawk	Cash			8.00
44750	Ethan Lawson	Refund			(5.00)
44749	Ramirez Valencia, Maribel	Cash			5.00
44746	SUPERINTENDENT OF SCHOOLS	Check	10334016	SUPERINTENDENT OF SCHOOLS	2,250.00
44745	CUSTOMER, MISCELLANEOUS	Cash			* 276.00
					<u>\$ 2,655.00</u>

# TRACY UNIFIED SCHOOL DISTRICT

## REPORT ON TICKET SALES



Date 10/10/18 Seller BASSETT  
 Event VOLLEYBALL Home Side \_\_\_\_\_  
 Visiting School LODI Visiting Side \_\_\_\_\_

\$ 6.00 Tickets Ending No. 181907  
 Color: ORANGE Beginning No. 181884  
 No. Sold 23 X \$ 6.00 = \$ 138.00

\$ 4.00 Tickets Ending No. 308923  
 Color: \_\_\_\_\_ Beginning No. 308906  
 No. Sold 17 X \$ 4.00 = \$ 68.00

\$ \_\_\_\_\_ Tickets Ending No. \_\_\_\_\_  
 Color: \_\_\_\_\_ Beginning No. \_\_\_\_\_  
 No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:

\_\_\_\_\_ \$20.00  
 \_\_\_\_\_ 10.00  
200- 5.00  
100- 1.00  
 \_\_\_\_\_ .25

Total Receipts \$

Plus Start Change

Grand Total

Actual Cash Count

Cash Short or Over

Explain Difference

Signature of Seller

206.00

300.00

506.00

506.00 *n*

0 *✓*

ABurns

Deposited 10/18, 8 days ✓



# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	160.00
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$	40.00
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	240.00
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	66.00
		CURRENCY TOTAL=	\$ 506.00
Rolls of \$25.00 (25 Coins)	X \$1.00	= \$	
	< \$.50	= \$	
	< \$.25	= \$	
	< \$.10	= \$	
	< \$.05	= \$	
	< \$.01	= \$	
		COIN TOTAL=	\$
	# of checks	CHECKS TOTAL=	\$
		GRAND TOTAL (CASH + COIN + CHECKS):	\$ 506.00

0. C  
160.00 +  
40.00 +  
240.00 +  
66.00 +  
506.00 =  
300.00 -  
206.00 \* (n)

HERRILL WEST HIGH SCHOOL

GATE REVENUE 206.00  
SUBTOTAL 206.00  
TAX 0.00  
TOTAL 206.00  
SOLD TO CUSTOMER, MISCELLANEOUS  
FOR VOLLEYBALL 10/10/18  
CASH TENDERED (n) 206.00 0

CR-44823 10/11/2018 8:26  
TOTAL BALANCE DUE 0.00

ALL PURCHASES ARE NON REFUNDABLE

Counted by: ABrunt

Bookkeeper Verification J. S. S. S.



693.00

555.00

10/12/2018

1,248.00

2

\$1,248.00

**Deposit Summary****CHASE (110)**

Total Number of Checks 5

Total Amount of Checks \$ 555.00

Total Amount of Cash 693.00

Total Deposit \$ 1,248.00 +

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44839	Mota, Gloria Martinez	Refund			\$ (25.00)
44838	Mota, Gloria Martinez	Cash			62.00
44837	Mota, Gloria Martinez	Cash			25.00
44835	Chan, Christian Paul	Cash			25.00
44833	JAMES MCDERMOTT POST 172	Check	8325	JAMES MCDERMOTT POST 172/AMERICAN LEGION	250.00
44832	VeTERANS OF FOREIGN WARS POST 1537	Check	2585	VETERANS OF FOREIGN WARS POST 1537	250.00
44831	Panaich, Pawandeep Kaur	Cash			10.00
44830	Celestine, A'Million Amore	Cash			25.00
44829	Orozco, Emily Jimena	Cash			25.00
44828	Delgado, Carla	Cash			25.00
44827	Morales Larios, Salvador	Cash			25.00
44826	Garza, Kathleen Nicole	Cash			6.00
44825	DEBBIE JOHNSON	Cash			10.00
44824	EnSOR	Cash			1.00
44823	CUSTOMER, MISCELLANEOUS	Cash			206.00
44822	Cleary, Cody James	Cash			25.00
44853	Nunez, Diego	Cash			100.00
		Change			(15.00)
44852	Martinez Mota, Veronica	Cash			25.00
44851	Williams, Natalie Elizabeth	Cash			25.00
44849	Mose, Andrea Karina	Cash			25.00
44847	Abouremeleh, Ameenah Maher	Cash			25.00
44846	Baker, Charles David	Check	2429	charles baker	25.00
44845	Silcox, Dallin Jeffrey	Cash			10.00
44844	HARDING, LINDA	Check	2785	linda harding	5.00

# TRACY UNIFIED SCHOOL DISTRICT

## REPORT ON TICKET SALES



Date 10/26/18 Seller RASSETT  
 Event FOOTBALL Home Side \_\_\_\_\_  
 Visiting School TRACY Visiting Side \_\_\_\_\_

\$ 8.00 Tickets Ending No. 884328  
 Color: ORANGE Beginning No. 883627  
STAR No. Sold 701 X \$ 8.00 = \$ 5608.00

\$ 5.00 Tickets Ending No. 504006  
 Color: BLUE Beginning No. 504126  
SMILE No. Sold 560 X \$ 5.00 = \$ 2800.00

\$ \_\_\_\_\_ Tickets Ending No. \_\_\_\_\_  
 Color: \_\_\_\_\_ Beginning No. \_\_\_\_\_  
 No. Sold \_\_\_\_\_ X \$ \_\_\_\_\_ = \$ \_\_\_\_\_

Start Change Given Out:

\_\_\_\_\_ \$20.00  
 \_\_\_\_\_ 10.00  
500 5.00  
500 1.00  
 \_\_\_\_\_ .25

Total Receipts \$

Plus Start Change

Grand Total

Actual Cash Count

Cash Short or Over

Explain Difference

Signature of Seller

Deposited 10/31, 5 days ✓

# TRACY UNIFIED SCHOOL DISTRICT

## COIN AND CURRENCY COUNT SHEET

Bundles of \$1,000.00 (10 Bills)	X \$100.00	= \$	
Bundles of \$1000.00 (20 Bills)	X \$50.00	= \$	
Bundles of \$500.00 (25 Bills)	X \$20.00	= \$	9000 <sup>00</sup>
Bundles of \$200.00 (20 Bills)	X \$10.00	= \$	
Bundles of \$100.00 (20 Bills)	X \$5.00	= \$	300 <sup>00</sup>
	X \$2.00	= \$	
Bundles of \$25.00 (25 Bills)	X \$1.00	= \$	108 <sup>00</sup>
		<b>CURRENCY TOTAL=</b>	\$
Rolls of \$25.00	X \$1.00	= \$	
	X \$.50	= \$	
	X \$.25	= \$	
	X \$.10	= \$	
	X \$.05	= \$	
	X \$.01	= \$	
		<b>COIN TOTAL=</b>	\$
	_____ # of checks	<b>CHECKS TOTAL=</b>	\$
		<b>GRAND TOTAL (CASH + COIN + CHECKS):</b>	\$ 9408 <sup>00</sup>

MERRILL WEST HIGH SCHOOL

GATE REVENUE 8408.00  
 SUBTOTAL 8408.00  
 TAX 0.00  
 TOTAL 8408.00

SOLD TO CUSTOMER, MISCELLANEOUS  
 FOR FOOTBALL 10/26/18

CASH TENDERED P 8408.00 R

CR-44989 10/29/2018  
 TOTAL BALANCE DUE 0.00

COPY

ALL PURCHASES ARE NON REFUNDABLE

Counted by: Ann Barnes

Bookkeeper Verification [Signature]

8,733.00

10/29/2018

8,733.00

1

\$8,733.00

## Deposit Summary

### CHASE (110)

Total Number of Checks 0

Total Amount of Checks \$ 0.00

Total Amount of Cash 8,733.00

Total Deposit \$ 8,733.00 *u*

Receipt No.	From	Method	Chk No.	Name on Check	Amount
44982	Ervin, Jalen Milan	Cash			\$ 3.00
44981	Navarro, Joshua Joseph	Cash			5.00
44980	Naraval, Alexandra M	Cash			5.00
44979	Gonzalez, Adriana Maria-Judith	Cash			3.00
44978	Velez De Jesus, Nayelis Ann	Cash			6.00
44977	Bejarin, Ronalin Mae Ganancial	Cash			8.00
44976	Morreira, Kimberly Lehualani	Cash			3.00
44975	Litzau, kayla	Refund			(25.00)
44974	Litzau, kayla	Cash			25.00
44973	BOSWELL, ZACHARY	Cash			3.00
44972	Larson, Andrea Jade	Cash			25.00
44971	Voss, Christopher Thomas	Cash			5.00
44970	Hussain, Sarah	Cash			3.00
44969	CUSTOMER, MISCELLANEOUS	Cash			47.00
44968	Bell, Renee Christine	Cash			3.00
44967	Maya, Damian	Cash			13.00
44966	Flores, Alejandro	Cash			8.00
44994	Litzau, kendy cheryn	Cash			25.00
44993	Arroyo, Ana	Cash			5.00
44992	Bal, Jivan Singh	Cash			5.00
44991	Jemera, Jazmine Cummings	Cash			5.00
44990	MARLENE HEPNER	Cash			5.00
44989	CUSTOMER, MISCELLANEOUS	Cash			<i>g</i> 8,408.00
44986	Al Masri, Farah Mohamadali	Cash			10.00
44984	CUSTOMER, MISCELLANEOUS	Cash			110.00
44983	EDNA RIDDLE	Cash			20.00





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

September 29, 2018 through October 31, 2018

Account Number: **000000662096275**

00486101 DRE 703 210 30518 NNNNNNNNNN 1 000000000 61 0000

TRACY UNIFIED SCHOOL DISTRICT  
MERRILL F. WEST HIGH SCHOOL-ASB  
1875 W LOWELL AVE  
TRACY CA 95376-2262

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$215,116.73</b>
Deposits and Additions	64	42,011.33
Checks Paid	68	-28,123.80
Electronic Withdrawals	6	-369.30
Other Withdrawals	2	-17.00
<b>Ending Balance</b>	<b>140</b>	<b>\$228,617.96</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Cash Svcs Cash Dep, Depdate= 09/27/2018, Bag= 00000000000050830425, ULID= 0000000700, Vltid= 958	\$226.25
10/01	Global Payments Global Dep 8788242965097 CCD ID: N469221406	16.48
10/02	Deposit 700	886.00
10/02	Cash Svcs Cash Dep, Depdate= 09/28/2018, Bag= 00000000000050830426, ULID= 0000000700, Vltid= 958	208.25
10/02	Global Payments Global Dep 8788242965097 CCD ID: N469221406	103.00
10/02	Global Payments Global Dep 8788242965097 CCD ID: N469221406	40.17
10/02	Global Payments Global Dep 8788242950457 CCD ID: N469221406	15.00
10/03	Deposit 700	331.00
10/03	Cash Svcs Cash Dep, Depdate= 10/01/2018, Bag= 00000000000050830427, ULID= 0000000700, Vltid= 958	200.16
10/03	Global Payments Global Dep 8788242950457 CCD ID: N469221406	47.00
10/03	Global Payments Global Dep 8788242965097 CCD ID: N469221406	20.60
10/04	Deposit 700	288.00
10/04	Cash Svcs Cash Dep, Depdate= 10/02/2018, Bag= 00000000000050830430, ULID= 0000000700, Vltid= 958	231.95
10/04	Global Payments Global Dep 8788242965097 CCD ID: N469221406	39.14
10/05	Global Payments Global Dep 8788242950457 CCD ID: N469221406	167.00
10/05	Global Payments Global Dep 8788242965097 CCD ID: N469221406	90.64
10/09	Cash Svcs Cash Dep, Depdate= 10/04/2018, Bag= 00000000000050830431, ULID= 0000000700, Vltid= 958	262.25
10/09	Global Payments Global Dep 8788242965097 CCD ID: N469221406	312.09
10/09	Global Payments Global Dep 8788242950457 CCD ID: N469221406	10.00
10/10	Deposit 700	<b>5,866.36</b>





September 29, 2018 through October 31, 2018  
Account Number: 000000662096275

## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/10	Cash Svcs Cash Dep, Depdate= 10/08/2018, Bag= 00000000000050830358, ULID= 0000000700, Vltid= 958	4,551.15
10/10	Deposit 700	4,126.80
10/10	Deposit 700	2,655.00
10/10	Cash Svcs Cash Dep, Depdate= 10/05/2018, Bag= 00000000000050830432, ULID= 0000000700, Vltid= 958	272.00
10/10	Cash Svcs Cash Dep, Depdate= 10/08/2018, Bag= 00000000000050923405, ULID= 0000000700, Vltid= 958	256.50
10/10	Cash Svcs Cash Dep, Depdate= 10/03/2018, Bag= 00000000000050830429, ULID= 0000000700, Vltid= 958	156.35
10/10	Global Payments Global Dep 8788242965097 CCD ID: N469221406	69.01
10/10	Global Payments Global Dep 8788242950457 CCD ID: N469221406	15.00
10/10	Global Payments Global Dep 8788242950457 CCD ID: N469221406	7.00
10/10	Global Payments Global Dep 8788242950457 CCD ID: N469221406	5.00
10/10	Global Payments Global Dep 8788242950457 CCD ID: N469221406	3.00
10/12	Cash Svcs Cash Dep, Depdate= 10/08/2018, Bag= 00000000000050830433, ULID= 0000000700, Vltid= 958	237.75
10/12	Cash Svcs Cash Dep, Depdate= 10/10/2018, Bag= 00000000000050830359, ULID= 0000000700, Vltid= 958	232.00
10/12	Cash Svcs Cash Dep, Depdate= 10/10/2018, Bag= 00000000000050923406, ULID= 0000000700, Vltid= 958	206.65
10/12	Global Payments Global Dep 8788242950457 CCD ID: N469221406	52.00
10/12	Global Payments Global Dep 8788242950457 CCD ID: N469221406	10.00
10/15	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 206.65, Depdate= 10/10/2018, ULID= 0000000700, Vltid= 958, Reason= Currency Over	2.00
10/15	Global Payments Global Dep 8788242950457 CCD ID: N469221406	12.00
10/15	Global Payments Global ADJ 8788242965097 CCD ID: N469221406	5.15
10/15	Global Payments Global ADJ 8788242965097 CCD ID: N469221406	5.15
10/15	Global Payments Global ADJ 8788242965097 CCD ID: N469221406	5.15
10/15	Global Payments Global ADJ 8788242965097 CCD ID: N469221406	5.15
10/16	Cash Svcs Cash Dep, Depdate= 10/10/2018, Bag= 00000000000050923407, ULID= 0000000700, Vltid= 958	231.50
10/16	Global Payments Global Dep 8788242965097 CCD ID: N469221406	87.55
10/16	Global Payments Global Dep 8788242950457 CCD ID: N469221406	39.00
10/17	Global Payments Global Dep 8788242950457 CCD ID: N469221406	5.00
10/18	Deposit 700	1,248.00
10/18	Deposit 700	574.30
10/18	Cash Svcs Cash Dep, Depdate= 10/15/2018, Bag= 00000000000050923409, ULID= 0000000700, Vltid= 958	168.00
10/19	Cash Svcs Cash Dep, Depdate= 10/16/2018, Bag= 00000000000050923410, ULID= 0000000700, Vltid= 958	196.00
10/22	Deposit 700	771.03
10/23	Global Payments Global Dep 8788242950457 CCD ID: N469221406	70.00
10/23	Global Payments Global Dep 8788242950457 CCD ID: N469221406	18.00
10/24	Cash Svcs Cash Dep, Depdate= 10/17/2018, Bag= 00000000000050923411, ULID= 0000000700, Vltid= 958	227.75
10/24	Cash Svcs Cash Dep, Depdate= 10/18/2018, Bag= 00000000000050923414, ULID= 0000000700, Vltid= 958	227.50
10/24	Cash Svcs Cash Dep, Depdate= 10/18/2018, Bag= 00000000000050923413, ULID= 0000000700, Vltid= 958	187.50
10/25	Cash Svcs Cash Dep, Depdate= 10/23/2018, Bag= 00000000000050923415, ULID= 0000000700, Vltid= 958	178.75
10/30	Cash Svcs Cash Dep, Depdate= 10/25/2018, Bag= 00000000000050923412, ULID= 0000000700, Vltid= 958	197.25



September 29, 2018 through October 31, 2018

Account Number: 000000662096275

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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/30	Cash Svcs Cash Dep, Depdate= 10/26/2018, Bag= 00000000000050923418, ULID= 0000000700, Vltid= 958	184.25
10/31	Deposit 700	8,733.00
10/31	Cash Svcs Cash Dep, Depdate= 10/25/2018, Bag= 00000000000050923560, ULID= 0000000700, Vltid= 958	3,517.00
10/31	Deposit 700	2,216.00
10/31	Cash Deposit Credit Adjustment 5555555555	481.00
10/31	Cash Svcs Cash Dep, Depdate= 10/24/2018, Bag= 00000000000050923416, ULID= 0000000700, Vltid= 958	201.80
Total Deposits and Additions		\$42,011.33

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9808 ^		10/01	\$200.00
9824 * ^		10/09	118.05
9825 ^		10/19	225.00
9833 * ^		10/04	491.37
9847 * ^		10/01	113.44
9849 * ^		10/11	250.00
9850 ^		10/15	800.00
9851 ^		10/12	72.25
9852 ^		10/15	150.00
9853 ^		10/15	295.00
9855 * ^		10/09	88.94
9856 ^		10/05	400.00
9857 ^		10/05	270.10
9859 * ^		10/09	2,072.23
9860 ^		10/15	767.49
9862 * ^		10/11	30.50
9864 * ^		10/11	194.50
9865 ^		10/09	192.30
9866 ^		10/11	127.31
9867 ^		10/11	298.99
9868 ^		10/15	326.92
9869 ^		10/15	1,114.98
9870 ^		10/15	32.00
9871 ^		10/29	400.00
9873 * ^		10/15	500.00
9874 ^		10/15	700.00
9875 ^		10/09	81.89
9876 ^		10/17	141.61
9877 ^		10/17	231.59
9878 ^		10/18	225.00
9881 * ^		10/29	307.91
9882 ^		10/29	91.40
9883 ^		10/09	145.31
9884 ^		10/09	121.91
9885 ^		10/11	1,259.64
9886 ^		10/22	52.00
9887 ^		10/17	354.77



September 29, 2018 through October 31, 2018

Account Number: 000000662096275

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**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9888 ^		10/17	22.60
9889 ^		10/16	121.79
9892 * ^		10/12	143.42
9893 ^		10/16	24.17
9897 * ^		10/23	120.00
9899 * ^		10/23	2,735.12
9900 ^		10/23	1,105.63
9901 ^		10/23	84.39
9902 ^		10/29	170.80
9903 ^		10/25	675.13
9904 ^		10/25	675.13
9905 ^		10/29	420.00
9906 ^		10/24	1,450.55
9907 ^		10/24	584.55
9908 ^		10/24	354.79
9909 ^		10/24	1,188.04
9910 ^		10/30	1,035.00
9911 ^		10/30	920.00
9912 ^		10/26	637.26
9915 * ^		10/23	29.50
9916 ^		10/22	99.44
9917 ^		10/29	297.47
9920 * ^		10/29	78.99
9921 ^		10/31	300.00
9922 ^		10/26	50.73
9923 ^		10/29	108.26
9924 ^		10/29	80.74
9933 * ^	10/26	10/26	457.96
9934 ^		10/29	402.02
9936 * ^		10/26	55.92
9946 * ^		10/29	450.00

**Total Checks Paid****\$28,123.80**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/02	Global Payments Global Stl 8788242965097 CCD ID: N469221406	\$49.23
10/02	Global Payments Global Stl 8788242950457 CCD ID: N469221406	34.44
10/05	Deluxe Bus Sys. Bus Prods 83672311 CCD ID: 1411877307	58.00
10/15	Global Payments Global Dep 8788242965097 CCD ID: N469221406	201.88
10/16	Global Payments Global Dep 8788242965097 CCD ID: N469221406	20.60
10/16	Global Payments Global Dep 8788242965097 CCD ID: N469221406	5.15

**Total Electronic Withdrawals****\$369.30**



September 29, 2018 through October 31, 2018  
Account Number: 000000662096275

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## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/22	Cash Svcs Db/CR Dep Adjust, Org Dep Amt= 771.03, Depdate= 10/16/2018, ULID= 0000000700, Vlid= 958, Reason= Currency Short	\$5.00
10/31	Deposit Error Correction Decrease	12.00
Total Other Withdrawals		\$17.00

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$215,046.02	10/12	230,519.46	10/23	223,470.81
10/02	216,214.77	10/15	225,665.79	10/24	220,535.63
10/03	216,813.53	10/16	225,852.13	10/25	219,364.12
10/04	216,881.25	10/17	225,106.56	10/26	218,162.25
10/05	216,410.79	10/18	226,871.86	10/29	215,354.66
10/09	214,174.50	10/19	226,842.86	10/30	213,781.16
10/10	232,157.67	10/22	227,457.45	10/31	228,617.96
10/11	229,996.73				



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-664-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

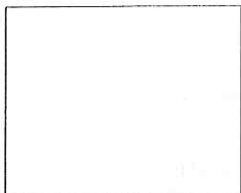
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





Submission Date: 10/23/18

## ACTIVITY REQUEST & REVENUE POTENTIAL RECAP

Activity Dates: Beg: 10/28/18 End: 10/31/18

Organization Poet Christian - Student Senate

Project Boo Gram Sales - Leadership

Civic Permit Number: N/A

BEFORE the activity begins, RECORD this basic information:

- Purchase Cost \$ \_\_\_\_\_
- # of Items Purchased 0
- Selling Price \$ 1.00 /each  
Multiply #2 by #3 to get:
- Potential Revenue \$ 390.00

### APPROVALS

Principal: W. Markley

Activities/Athletic Dir.: \_\_\_\_\_

ASB Treasurer: \_\_\_\_\_

Club Advisor: \_\_\_\_\_

Meeting Minutes: \_\_\_\_\_

DURING and AFTER the activity, RECORD the monies collected:

393 sold @ \$ 1.00 = \$ 392.66 Receipt # 906609  
\_\_\_\_ sold @ \$ \_\_\_\_\_ = \$ \_\_\_\_\_ Receipt # \_\_\_\_\_  
\_\_\_\_ sold @ \$ \_\_\_\_\_ = \$ \_\_\_\_\_ Receipt # \_\_\_\_\_  
393 5. \$ 392.66  
Total Sold Total Collected

Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential revenue (#4)? If not, explain differences below. (For example - Did some of the items go unsold? If so, these items should be given back to the advisor. Were any items lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 392.66 - Potential (#4) \$ 390.00 = Diff \$ 2.66  
Under estimated potential revenue = \$ 2.00  
Student gave back incorrect change - .44

### EXPENDITURES

Vendor: Parent donations Amt. Paid: \$ 0.00 Check #: \_\_\_\_\_

Vendor: \_\_\_\_\_ Amt. Paid: \$ \_\_\_\_\_ Check #: \_\_\_\_\_

6. Total \$ 0.00

### NET PROFIT RECAP

\$ Collected (#5) \$ 392.66 - Total Expenditures (#6) \$ 0.00 = Net Profit \$ 392.66 C

Revised 2/1/2019

REQUIRED FORM

only 1 revenue potential tested to match testing.  
math is accurate ✓  
deposited 11/8, 8-11 days ✓





November 01, 2018 through November 30, 2018  
Account Number: 000000668591915

- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

### CHECKING SUMMARY Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,364.90
Deposits and Additions	2	1,924.66
Checks Paid	5	-1,249.73
Fees	1	-32.00
Ending Balance	8	\$13,007.83

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/08	Cash Svcs Cash Dep, Depdate= 10/31/2018, Bag= 0000000000Ss19950678, ULID= 0000000370, Vltid= 958	\$392.66
11/20	Cash Svcs Cash Dep, Depdate= 11/14/2018, Bag= 0000000000Ss19950682, ULID= 0000000370, Vltid= 958	1,532.00
Total Deposits and Additions		\$1,924.66

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2179 ^		11/13	\$19.18
2180 ^		11/01	66.77
2181 ^		11/20	400.00
2182 ^		11/19	513.78
2183 ^		11/23	250.00
Total Checks Paid			\$1,249.73

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### FEES

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$32.00
Total Fees		\$32.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$12,681.00.



November 01, 2018 through November 30, 2018

Account Number: 000000688591915

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-584-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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NOTES

# RECEIPT

DATE 10-31-18

NO. 906609

RECEIVED FROM Ms. Yaseemah

ADDRESS Leadership

Three hundred ninety-two and 39/100

FOR Boo Gram sales

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

BY DAO

**Required Format**

**T.U.S.D. ASSOCIATED STUDENT BODY**

Submission Date: 9-12-18

**ACTIVITY REQUEST &  
REVENUE POTENTIAL RECAP**

Activity Dates

Beg. 9-13-18

Organization

Red Apple

End 9-27-18

Project

Sundries

**BEFORE** the activity begins, **RECORD** this basic information:

1. Purchase Cost

\$ 0

2. # of Items Purchased

0

3. Selling Price

\$ 8.32 each

\*Multiply #2 by #3 to get:

4. Potential Revenue

\$ 500

Approvals:

Principal

Advisor

Treasurer

Advisor

**DURING** and **AFTER** the activity, **RECORD** the monies collected:

Brendan Rivera sold @ \$ 102 = \$ 102

Receipt #

417174

Heather Yates sold @ = 14

Receipt #

417171

Shirley Pellegrini sold @ = 30

Receipt #

417172

Vina Parsons 5. 25

417173

Total



Your request has been approved.



Your request has been denied. See the Director of Activities.

over

\*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential Revenue (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 347.00 - Potential (#4) \$ 500 = Difference \$ 153

over estimated potential revenue.

✓ explanation provided

**EXPENDITURES:**

Vendor Community Resources Amt. Paid: 223.36 Ck #: 1629 10/30/18

Vendor: \_\_\_\_\_ Amt. Paid: \_\_\_\_\_ Ck #: \_\_\_\_\_

6. Total

223.36

**NET PROFIT RECAP**

\$ Collected (#5) \$ 347.00 - Total Expenditures (#6) \$ 223.36 Net Profit \$ 123.64



## **AUDIT FINDING CORRECTIVE ACTION 2017-2018**

**Tracy Unified School District**

**San Joaquin County, California**

**Internal Controls - Unduplicated Local Control Funding Formula**

**FINDING CATEGORY** Pupil Counts

**FINDING #** 2

**PAGE: #** 100

**Describe below specific corrective action used in resolving audit finding:**

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

**Attach all pertinent documentation. Number of attachments for this finding:** 1

EL Coordinators received and updated training on how to input EL information in Aeries, including how to change an EL student to RFEP. In addition ISET has begun running a conflict report which tells the Assessment and Accountability Department if there is a discrepancy between a student's EL status in Calpads and Aeries. The Assessment and Accountability department researches and fixes the errors monthly.



## 2/5/2019

## SELA Conflict Report

Page 1

Stu ID	Student Name	SSID	Gender	Grade	CALPADS		Aeries	
					Code	Date	Code	Date
		3166872107	M	11	EL	08/29/2007	RFEP	09/23/2007 (LAC.RD1)
1. Student is RFEP in Aeries but EL in CALPADS 2. Aeries date after CALPADS date								