THREE RIVERS MONTESSORI June 2022 Financial Statement Packet

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Prepared By:



These statements reflect information provided by school leadership and by state and federal entities. Statements are prepared for internal purposes and do not reflect audited data.

THREE RIVERS MONTESSORI Narrative Summary Report June 2022

FINANCIAL STATEMENT OVERVIEW-INCOME STATEMENT GENERAL FUND - 01

As of June 30, 2022 the school has received in Fund 01 a total of \$2,202,871 of current Fiscal Year State, Federal, and Local revenues which is 97% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 01 \$2,105,523 which is 96% of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 2022 with a current fiscal year to date Fund 01 positive balance (revenues received less expenditures incurred) of \$97,348.

FOOD SERVICE FUND - 02

As of June 30, 2022 the school has received in Fund 02 a total of \$128,553 of current Fiscal Year State, Federal, and Local revenues which is 103% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 02 \$128,553 which is 103% of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 2022 with a current fiscal year to date Fund 02 positive balance (revenues received less expenditures incurred) of \$0.

COMMUNITY SERVICE FUND - 04

As of June 30, 2022 the school has received in Fund 04 a total of \$52,424 of current Fiscal Year State, Federal, and Local revenues which is 87% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 04 \$36,206 which is 67 of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 2022 with a current fiscal year to date Fund 04 positive balance (revenues received less expenditures incurred) of \$16,218.

FINANCIAL STATEMENT OVERVIEW-BALANCE SHEET

THREE RIVERS MONTESSORI had a total cash balance of \$100,237 at the end of June 2022 reflected across all funds.

THREE RIVERS MONTESSORI had a balance of \$398,239 in accounts receivable at June 30, 2022.

There was a balance of \$266,385 in current liabilities for general accounts payable and payroll liabilities at June 30, 2022. A portion of the liability is for payroll withholdings on the last day of the month which are not paid until the first days of the next month, thus they are reflected on the current balance sheet.

THREE RIVERS MONTESSORI had an overall audited fund balance of \$127,911 at June 30, 2021 which includes its investments in fixed assets.

FINANCIAL STATEMENT OVERVIEW-BUDGETING AND OTHER FINANCIAL INFORMATION

The Revised Budget Approved is based on 157 ADM and pupil units. State aid is being paid on 166 ADM or Pupil Unit, the June MARSS report shows 158.72 ADM or pupil units.

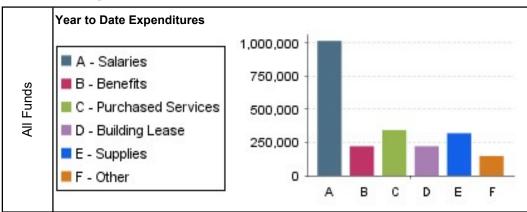
Revenue activity listed on the Summary Income Statement are reflections of current year actual amounts and do not include calculations for revenue earned during the school year but not yet received. These amounts are calculated at year end as part of the audit preparation process.

Expenditures included in the Summary Income Statement are reported on actual activity and known accounts payable activity. Amounts unpaid but included in the statements will be paid for in the following month. Accounts Payable and Salary Accrual amounts are calculated at year end as part of the audit process.

Information reflected in these statements are based on data provided by school leadership and/or state and federal entities. These Statements are prepared for internal purposes and do not reflect audited data.

THREE RIVERS MONTESSORI

Reporting Period Overview for June 2022



	June 2022	Actual	Current Budget	% of Budget
Fund 01	Revenue	\$629,521	\$189,796	332%
Fun	Expense	\$440,206	\$182,816	241%
	Net	\$189,315	\$6,980	
	Year To Date	Actual	Current Budget	% of Budget
101	Revenue	\$2,202,871	\$2,277,550	97%
Fund 01	Expense	\$2,105,523	\$2,193,792	96%
	Net	\$97,348	\$83,759	
	Cash On Hand At - 5/3	31/2022	\$103,528	
	Cash On Hand At - 6/3	30/2022	\$100,237	
All Funds	Change In Cash On H	and	-\$3,291	Net change: -3%
All Fu	Cash On Hand At - 6/3	30/2021	\$29,952	
	Cash On Hand At - 6/3	30/2022	\$100,237	
	Change In Cash On H	and	\$70,285	Net change: 235%

THREE RIVERS MONTESSORI Balance Sheet

June 30, 2022

				Fixed Assets	
		Food Service	Community	& Long Term	Total All
	General Fund	Fund	Service Fund	Debt	Funds
ASSETS					
Current Assets					
Cash	77,263	(783)	23,757	0	100,237
Due from MDE	165,344	84	0	0	165,428
Due from Federal	225,599	4,714	0	0	230,312
Due from Local Sources	2,499	0	0	0	2,499
Prepaid (Lease Deposits & Other)	9,385	0	0	0	9,385
Other	0	0	0	0	0
Total Current Assets	480,090	4,015	23,757	0	507,862
Total Assets	480,090	4,015	23,757	0	507,862
LIABILITIES, EQUITY AND FUND BALANC)E				
Payroll Liabilities	88,429	0	7,589	0	96,018
Accounts Payable	166,402	4,015	(50)	0	170,366
Short Term Debt-LOC	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Other	0	0	0	0	0
Total Liabilities	254,831	4,015	7,539	0	266,385
Fund Balance					
* Unrestricted Fund Balance - 6/30/2021	121,365	0	0	0	121,365
* Restricted Fund Balance - 6/30/2021	6,547	0	0	0	6,547
Net Income-Through Current Month		_	-	-	
	97,348	0	10,210	0	113,566
Fund Balance Summary	97,348 225,259	0	16,218 16,218	<u> </u>	113,566 241,477
0					

* Balances are audited

THREE RIVERS MONTESSORI

June 2022 Summary Income Statement

	June 2022	Year to Date	Budget 22REV2	% of Budget
REVENUES				
State Revenue				
Endowment Fund Apportionment		3,507.22	3,536.60	99 %
General Education Aid	81,450.92	1,141,557.25	1,112,504.60	103 %
English Learner Cross Subs	51.18	512.85	461.67	111 %
Literacy Incentive Aid	2,261.07	2,261.07		0 %
Lease Aid	139,364.87	199,422.86	197,539.78	101 %
LTFM State Aid	20,006.08	21,875.78	20,724.00	106 %
State Special Education	78,100.17	450,080.03	597,467.89	75 %
Total State Revenue	321,234.29	1,819,217.06	1,932,234.54	94 %
Federal Revenue				
Title II	44.32	2,699.93	2,655.61	102 %
Federal Special Education	21,944.07	21,944.07	9,019.55	243 %
Other Sources	286,073.10	328,323.01	308,345.67	106 %
Total Federal Revenue	308,061.49	352,967.01	320,020.83	110 %
Other Local Revenue Sources Misc. Revenue from Local Sources	(2.00)	12,486.87	11.668.79	107 %
Gifts and Bequests	(2.00) 95.00	4,549.00	107.00	4,251 %
Fees from Patrons	121.00	6,046.00	5,925.00	4,231 %
Interest	121.00	0,040.00	5,925.00	0 %
Cost of Materials	11.09		(2 012 07)	100 %
		(3,913.87) 899.44	(3,913.87) 899.44	100 %
Sale Mat-Rev Producing Act				
Sales of Materials Total Other Local Revenue Sources	225.09	10,608.57 30,687.10	10,608.57 25,294.93	100 %
	225.09	30,007.10	25,294.95	121 70
FUND 01 - Total Revenues	629,520.87	2,202,871.17	2,277,550.30	97 %
FUND 01 - Total Revenues EXPENDITURES	629,520.87	2,202,871.17	2,277,550.30	97 %
EXPENDITURES	629,520.87	2,202,871.17	2,277,550.30	97 %
EXPENDITURES	629,520.87 14,941.03	2,202,871.17 142,986.38	2,277,550.30 113,582.13	97 % 126 %
EXPENDITURES Administration				
EXPENDITURES Administration Salaries and Wages	14,941.03	142,986.38	113,582.13	126 %
EXPENDITURES Administration Salaries and Wages Benefits	14,941.03 (5,886.54)	142,986.38 26,903.46	113,582.13 53,902.54	126 % 50 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services	14,941.03 (5,886.54) 7,683.55	142,986.38 26,903.46 75,224.98	113,582.13 53,902.54 80,600.00	126 % 50 % 93 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies	14,941.03 (5,886.54) 7,683.55 2,879.53	142,986.38 26,903.46 75,224.98 14,788.17	113,582.13 53,902.54 80,600.00 7,250.00	126 % 50 % 93 % 204 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies Miscellaneous Expenditures Total Administration	14,941.03 (5,886.54) 7,683.55 2,879.53 12,570.46	142,986.38 26,903.46 75,224.98 14,788.17 41,024.57	113,582.13 53,902.54 80,600.00 7,250.00 52,216.44	126 % 50 % 93 % 204 % 79 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies Miscellaneous Expenditures Total Administration Elementary Education	14,941.03 (5,886.54) 7,683.55 2,879.53 12,570.46 32,188.03	142,986.38 26,903.46 75,224.98 14,788.17 41,024.57 300,927.56	113,582.13 53,902.54 80,600.00 7,250.00 52,216.44 307,551.11	126 % 50 % 93 % 204 % 79 % 98 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies Miscellaneous Expenditures Total Administration Elementary Education Salaries and Wages	14,941.03 (5,886.54) 7,683.55 2,879.53 12,570.46 32,188.03 49,324.76	142,986.38 26,903.46 75,224.98 14,788.17 41,024.57 300,927.56 381,774.29	113,582.13 53,902.54 80,600.00 7,250.00 52,216.44 307,551.11 398,292.80	126 % 50 % 93 % 204 % 79 % 98 % 96 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies Miscellaneous Expenditures Total Administration Elementary Education Salaries and Wages Benefits	14,941.03 (5,886.54) 7,683.55 2,879.53 12,570.46 32,188.03 49,324.76 11,748.01	142,986.38 26,903.46 75,224.98 14,788.17 41,024.57 300,927.56 381,774.29 92,541.68	113,582.13 53,902.54 80,600.00 7,250.00 52,216.44 307,551.11 398,292.80 120,683.09	126 % 50 % 93 % 204 % 79 % 98 % 96 % 77 %
EXPENDITURES Administration Salaries and Wages Benefits Purchased Services Supplies Miscellaneous Expenditures Total Administration Elementary Education Salaries and Wages	14,941.03 (5,886.54) 7,683.55 2,879.53 12,570.46 32,188.03 49,324.76	142,986.38 26,903.46 75,224.98 14,788.17 41,024.57 300,927.56 381,774.29	113,582.13 53,902.54 80,600.00 7,250.00 52,216.44 307,551.11 398,292.80	126 % 50 % 93 % 204 % 79 % 98 % 96 %

	June 2022	Year to Date	Budget 22REV2	% of Budget
Federal Programs				
Title II	(1,984.83)	2,699.93	2,655.61	102 %
Other Federal Grant	7,475.00	23,176.57	9,019.55	257 %
Other Federal Grant	135,028.14	269,549.10	268,345.67	100 %
Total Federal Programs	140,518.31	295,425.60	280,020.83	106 %
special Education				
Salaries and Wages	64,357.14	362,852.82	460,799.12	79 %
Benefits	16,534.06	75,207.23	121,554.08	62 %
Purchased Services	15,058.19	101,025.93	80,000.00	126 %
Supplies	(29.99)		1,500.00	0 %
Total Special Education	95,919.40	539,085.98	663,853.20	81 %
nstructional Support Staff Development and Training	12,582.83	17,456.83	3,500.00	499 %
Student Support Services	52,603.44	98,810.17	94,097.16	105 %
Total Instructional Support	65,186.27	116,267.00	97,597.16	119 %
upil Support Services				
Transportation	294.50	294.50		0 %
Total Pupil Support Services	294.50	294.50	0.00	0 %
_ease and Operations				
Purchased Services	7,253.12	79,999.67	82,000.00	98 %
Supplies	9,544.18	37,317.02	12,212.40	306 %
Miscellaneous Expenditures	25,301.72	228,417.60	221,581.00	103 %
Total Lease and Operations	42,099.02	345,734.29	315,793.40	109 %
FUND 01 - Total Expenditures	440,205.64	2,105,523.31	2,193,791.59	96 %
FUND 01 - GENERAL FUND Net Income	189,315.23	97,347.86	83,758.71	

	June 2022	Year to Date	Budget 22REV2	% of Budget
FUND 02 - FOOD SERVICE FUND				
REVENUES				
State Revenue	050.00	4 9 4 9 9 9	4 005 00	440.04
State Revenue	352.62	1,819.98	1,605.03	113 %
Total State Revenue	352.62	1,819.98	1,605.03	113 %
Federal Revenue				
School Breakfast	7,478.95	19,938.02	8,985.30	222 %
Federal Breakfast		22,053.45	28,354.44	78 %
School Lunch-Fed		7,760.12	9,977.30	78 %
Federal Aid - Free/Reduced Lunch	12,870.80	65,155.72	56,946.11	114 %
Total Federal Revenue	20,349.75	114,907.31	104,263.15	110 %
Other Local Revenue Sources				
Food Sales to Students		122.20	250.00	49 %
Transfer from Gen Fund	11,703.82	11,703.82	18,716.44	63 %
Total Other Local Revenue Sources	11,703.82	11,826.02	18,966.44	62 %
	,	,	,	/ -
FUND 02 - Total Revenues	32,406.19	128,553.31	124,834.62	103 %
EXPENDITURES Food, Supplies and Materials	14,400.69	128,553.31	124,834.62	103 %
Total Expenditures	14,400.69	128,553.31	124,834.62	103 %
	,		,	
FUND 02 - Total Expenditures	14,400.69	128,553.31	124,834.62	103 %
FUND 02 - FOOD SERVICE FUND Net Income	18,005.50	0.00	0.00	
FUND 04 - COMMUNITY SERVICE FUND				
REVENUES				
Revenues				
Other Sources	5,890.00	52,424.00	60,060.00	87 %
Total Revenues	5,890.00	52,424.00	60,060.00	87 %
FUND 04 - Total Revenues	5,890.00	52,424.00	60,060.00	87 %
	5,000.00	02,424.00	00,000.00	01 /0
EXPENDITURES				
Salaries, Wages, Benefits	11,157.91	36,206.04	53,852.72	67 %
Total Expenditures	11,157.91	36,206.04	53,852.72	67 %
FUND 04 - Total Expenditures	11,157.91	36,206.04	53,852.72	67 %
	/E 267.04)	16 017 06	6 207 20	
FUND 04 - COMMUNITY SERVICE FUND Net Income	(5,267.91)	16,217.96	6,207.28	
Net Income - All Funds	202,052.82	113,565.82	89,965.99	

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	/107		ט נ ט נ		0101				e Z	Yes	oz z	00/30/2022	00.00
22	2618		22	-	1020		Crag Enterprises, LLC	s Corporation	0N N	Yes	No	06/30/2022	/0.00
00	2619		8 S	~	1052		Amazon		Р	Yes	No	06/30/2022	2,673.26
00	2620		с; С	~	1057		Walmart		٩	Yes	No	06/30/2022	27.84
00	2621		20	~	1085		Google, LLC		٥N	Yes	No	06/30/2022	49.19
00	2622		20	~	1094		Menards		٩	Yes	No	06/30/2022	127.03
CC	2623		00	~	1127		Target		Рo N	Yes	No	06/30/2022	4.70
00	2624		00	~	1178		Center for Guided Montessori Studies		No	Yes	No	06/30/2022	100.00
00	2673		20	~	1052		Amazon		٩	Yes	No	06/30/2022	(59.98)
cc	2674		00	~	1162		Cardmember Service		No	Yes	No	06/30/2022	375.57
										ш	Bank Total:		\$3,425.61
ERCH	2545		Wire	~	1179		Spring DO NOT USE - Under Payment Sp		Yes	Yes	Yes	06/30/2022	(12.92)
ERCH	2581		Wire	~	1034		Minnesota Department of Revenue		No	Yes	No	06/22/2022	1,326.81
ERCH	2582		Wire	~	1037		IRS		٩	Yes	No	06/22/2022	9,291.36
ERCH	2583		Wire	~	1035		PERA		٩	Yes	No	06/30/2022	4,551.18
ERCH	2584		Wire	~	1036		TRA		٩	Yes	No	06/30/2022	2,719.10
ERCH	2602		Wire	~	1034		Minnesota Department of Revenue		Р	Yes	No	06/05/2022	1,415.46
ERCH	2603		Wire	~	1035		PERA		No	Yes	No	06/05/2022	4,996.92
ERCH	2604		Wire	-	1036		TRA		٩	Yes	No	06/05/2022	2,816.00
ERCH	2605		Wire	~	1037		IRS		٩	Yes	No	06/05/2022	9,959.44
ERCH	2609		Wire	-	1017		The Bank of Elk River		٩	Yes	No	06/30/2022	25.90
ERCH	2610		Wire	~	1023		The Hanover Insurance Group		٩	Yes	No	06/30/2022	846.00
ERCH	2611		Wire	~	1048		Charter Schools Development Corp		No	Yes	No	06/30/2022	18,465.08
ERCH	2612		Wire	-	1084		Health Partners		٩	Yes	No	06/30/2022	6,560.06
ERCH	2613		Wire	~	1097		TSYS		Рo	Yes	No	06/30/2022	22.22
ERCH	2614		Wire	-	1141		Alerus		٩	Yes	No	06/30/2022	405.50
ERCH	2615		Wire	~	1164		Elk River Municipal Utilities		No	Yes	No	06/30/2022	1,313.49
ERCH	2616		Wire	-	1196		Cub Foods		Р	Yes	No	06/30/2022	100.44
ERCH	2520	10507	Check	~	1162		Cardmember Service		Yes	Yes	No	06/08/2022	15,832.10
ERCH	2552	10508	Check	~	1070		Ace Solid Waste, Inc.		Yes	Yes	No	06/21/2022	230.53
ERCH	2554	10509	Check	~	1080		Business Essentials		Yes	Yes	No	06/21/2022	761.54
ERCH	2555	10510	Check	-	1178		Center for Guided Montessori Studies		Yes	Yes	No	06/21/2022	14,622.00
ERCH	2556	10511	Check	-	1180		Laurel Tree Farms		Yes	Yes	No	06/21/2022	5,607.00
ERCH	2549	10512	Check	~	1030		Navigate Care Consulting		Yes	Yes	No	06/21/2022	519.68
ERCH	2553	10513	Check	~	1074		Paige Psychological Consulting	Ind/Sole Proprietor	Yes	Yes	No	06/21/2022	3,660.00
ERCH	2551	10514	Check	-	1067		Premier Kitchen, Inc.		Yes	Yes	No	06/21/2022	6,505.38
ERCH	2548	10515	Check	-	1022		The McDowell Agency, Inc.		Yes	Yes	No	06/21/2022	107.00
ERCH	2557	10516	Check	~	1183		Trapper Phil's Wildlife Control		Yes	Yes	No	06/21/2022	225.00

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Three Rivers Montessori vment Red bv Bank and Check

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						Paym	Payment Reg by Bank and Check						01 12/2022 16:31:13
											ш	Pay/Void	
Bank Batch	Pmt No	Check No	Pay Type Grp Code	Gr	p Code	Rcd	Vendor	Tax Class	Print 1	Recon	Print Recon Void Date	Date	Amount
ERCH	2550	10517	Check	-	1045		WDTechOnline, LLC	S Corporation	Yes	Yes	0 No	06/21/2022	150.00
ERCH	2572	10518	Check	-	1072		A Chance to Grow		Yes	Yes	0 No	06/30/2022	10,927.80
ERCH	2566	10519	Check	~	1041		Alison's Montessori		Yes	Yes	0 No	06/30/2022	16,797.84
ERCH	2577	10520	Check	-	1189		Amazon Capital Services		Yes	Yes	0 No	06/30/2022	789.19
ERCH	2576	10521	Check	-	1165		CenterPoint Energy		Yes	Yes	0 No	06/30/2022	173.28
ERCH	2568	10522	Check	-	1063		Designs for Learning		Yes	Yes	0 No	06/30/2022	6,660.00
ERCH	2574	10523	Check	-	1140		Jacob Bonde	Ind/Sole Proprietor	Yes	Yes	0 No	06/30/2022	2,025.00
ERCH	2567	10524	Check	~	1059		jmc		Yes	No	0 No	06/30/2022	2,825.30
ERCH	2571	10525	Check	-	1069		Loffler Companies, Inc.		Yes	Yes	0 No	06/30/2022	295.90
ERCH	2569	10526	Check	-	1066		MN CLN Services, Inc.		Yes	Yes	0 No	06/30/2022	2,985.67
ERCH	2565	10527	Check	-	1030		Navigate Care Consulting		Yes	Yes	0 No	06/30/2022	523.61
ERCH	2570	10528	Check	-	1067		Premier Kitchen, Inc.		Yes	Yes	0 No	06/30/2022	7,405.62
ERCH	2575	10529	Check	-	1159		RM Consulting		Yes	Yes	0 No	06/30/2022	562.50
ERCH	2573	10530	Check	-	1073		Sharon Lovegren	Ind/Sole Proprietor	Yes	Yes	0 No	06/30/2022	665.00
ERCH	2579	10531	Check	~	1191		Spectrum Business		Yes	Yes	Yes 0	06/30/2022	0.00
ERCH	2578	10532	Check	~	1190		Vision Of Elk River		Yes	Yes	0 No	06/30/2022	294.50
ERCH	2606	10534	Check	~	1065		Charter Communications		Yes	Yes	0 No	06/30/2022	252.93
										ä	Bank Total:		\$166,206.41
									Rep	Report Total:		\$10	\$169,632.02

r_gl_list	Three Rivers Montess Journal Entry Listing	hree Rivers Montessori Journal Entry Listing		Page 1 of 6 8/12/2022 16:33:10	of 6 22 0
JE Cd Period Date St Src Ref Description	Detail Desc	L Fd Org Pro Crs Fin O/S Ac	Account Description	Debit Amount	Credit Amount
1616 202212 06/26/2022 P JE LMH 150 Funds to 164		E 01 010 203 000 150 185 Oth	Oth Sal Pay-Lic/Cert.	0.00	1,660.17
		E 01 010 203 000 150 186 Oth	Oth Sal Pay-Non Lic/Cert.	0.00	2,886.25
		E 01 010 203 000 150 210 Fic	Fica/Medicare	0.00	347.81
		E 01 010 203 000 150 214 Pera	era	0.00	216.47
		E 01 010 203 000 150 218 Tra	Ø	0.00	138.46
		E 01 010 203 000 150 230 Life	Life Insurance	0.00	00.6
		E 01 010 203 000 150 240 Lon	Long Term Disability Insurar	0.00	15.76
		E 01 010 203 011 164 185 Oth	Oth Sal Pay-Lic/Cert.	1,660.17	0.00
		E 01 010 203 011 164 186 Oth	Oth Sal Pay-Non Lic/Cert.	2,886.25	00.0
		E 01 010 203 011 164 210 Fic	Fica/Medicare	347.81	00.0
		E 01 010 203 011 164 214 Pera	ara	216.47	00.0
		E 01 010 203 011 164 218 Tra	Ø	138.46	00.0
		E 01 010 203 011 164 230 Life	Life Insurance	00.6	00.0
		E 01 010 203 011 164 240 Lon	Long Term Disability Insurar	15.76	00.0
				\$5,273.92	\$5,273.92
1617 202212 06/26/2022 P JE LMH Transfer Cost - Olson, C	. Transfer Cost - Olson, C.	E 01 010 203 000 000 140 Ger	General Elementary Educati	0.00	523.17
	Transfer Cost - Olson, C	E 01 010 203 000 000 210 Ger	General Elementary Educati	0.00	40.02
	Transfer Cost - Olson, C	E 01 010 203 000 000 218 TRA	ZA	0.00	43.63
	Transfer Cost - Olson, C	E 01 010 422 000 143 140 Lic	Lic Classroom Tchr	523.17	00.0
	Transfer Cost - Olson, C	01 010 422 000 143 210	Fica/Medicare	40.02	00.0
	Transfer Cost - Olson, C	E 01 010 422 000 143 218 Tra	ß	43.63	00.0
				\$606.82	\$606.82
1618 202212 06/26/2022 P JE LMH 156 Funds Transfer	156 Funds Transfer	E 01 010 203 000 000 140 Ger	General Elementary Educati	0.00	8,625.00
	156 Funds Transfer	E 01 010 203 000 000 210 Ger	General Elementary Educati	0.00	655.67
	156 Funds Transfer	E 01 010 203 000 000 218 TRA	ZA	0.00	719.33
	156 Funds Transfer	E 01 010 203 011 156 140 Lic	Lic Classroom Tchr	8,625.00	00.0
	156 Funds Transfer	01 010 203 011 156 210	Fica/Medicare	655.67	00.0
	156 Funds Transfer	E 01 010 203 011 156 218 Tra	Ø	719.33	00.0
				\$10,000.00	\$10,000.00
1619 202212 06/26/2022 P JE LMH Transfer 169 Expenses	Transfer 169 Expenses	E 01 010 203 000 000 144 Ger	General Elementary Educati	00.00	12,887.00
	Transfer 169 Expenses	000 210	General Elementary Educati	0.00	985.49
	Transfer 169 Expenses	01 010 203 000 000 214	PERA	00.0	966.53
	Transfer 169 Expenses	E 01 010 203 000 169 144 N-L	N-Lic Instr Sup Pers	12,887.00	00.0
	Transfer 169 Expenses	E 01 010 203 000 169 210 Fic	Fica/Medicare	985.49	00.0
	Transfer 169 Expenses	E 01 010 203 000 169 214 Pera	era	966.53	0.00
				\$14,839.02	\$14,839.02
1620 202212 06/26/2022 P JE LMH Covid Testing Expenses	Covid Testing Expenses	E 01 005 050 000 000 110 Sch	School Administration - Adm	00.0	2,850.00

r_gl_list	Three Rivers Montess Journal Entry Listing	rree Rivers Montessori Journal Entry Listing	Page 2 of 8/12/2022 16:33:10	Page 2 of 6 8/12/2022 16:33:10
JE Cd Period Date St Src Ref Description	Detail Desc	L Fd Org Pro Crs Fin O/S Account Description	Debit ription Amount	Credit Amount
1620 202212 06/26/2022 P JE LMH Covid Testing Expenses	Covid Testing Expenses	E 01 005 050 000 000 210 School Admin - FICA	CA 0.00	218.02
	Covid Testing Expenses	E 01 005 050 000 000 214 Pera	00.0	213.75
	Covid Testing Expenses	E 01 005 110 000 000 170 General Admin Support - N-	pport - N- 0.00	4,947.00
	Covid Testing Expenses	E 01 005 110 000 000 210 General Admin Support - FI(pport - FI(0.00	378.45
	Covid Testing Expenses	E 01 005 110 000 000 214 PERA	0.00	371.03
	Covid Testing Expenses	E 01 005 720 000 170 110 Sal-Adm/Supervision	ion 2,850.00	0.00
	Covid Testing Expenses	E 01 005 720 000 170 170 N-Instr Support	19,223.00	0.00
	Covid Testing Expenses	E 01 005 720 000 170 185 Oth Sal Pay-Lic/Cert.	ert. 12,583.13	0.00
	Covid Testing Expenses	E 01 005 720 000 170 210 Fica/Medicare	2,638.96	0.00
	Covid Testing Expenses	E 01 005 720 000 170 214 Pera	1,655.48	00.0
	Covid Testing Expenses	E 01 005 720 000 170 218 Tra	1,049.43	00.0
	Covid Testing Expenses	E 01 010 203 000 000 140 General Elementary Educati	ry Educati 0.00	12,583.13
	Covid Testing Expenses	E 01 010 203 000 000 144 General Elementary Educati	ry Educati 0.00	14,276.00
	Covid Testing Expenses	E 01 010 203 000 000 210 General Elementary Educati	ry Educati 0.00	1,092.11
	Covid Testing Expenses	E 01 010 203 000 000 210 General Element	Elementary Educati 0.00	950.38
	Covid Testing Expenses	E 01 010 203 000 000 214 PERA	00.0	1,070.70
	Covid Testing Expenses	E 01 010 203 000 000 218 TRA	00.0	1,049.43
			\$40,000.00	\$40,000.00
1621 202212 06/26/2022 P JE LMH C. Olson - Intervention	C. Olson - Intervention	E 01 010 203 000 000 140 General Elementary Educati	ry Educati 0.00	456.78
	C. Olson - Intervention	E 01 010 203 000 000 210 General Elementary Educati	ry Educati 0.00	34.94
	C. Olson - Intervention	E 01 010 203 000 000 218 TRA	0.00	38.10
	C. Olson - Intervention	E 01 010 422 000 143 140 Lic Classroom Tchr	Ir 0.00	523.17
	C. Olson - Intervention	E 01 010 422 000 143 161 ParaProf/Personal Care Ass	Care Ass 523.17	0.00
	C. Olson - Intervention	E 01 010 422 000 143 161 ParaProf/Personal Care Ass	Care Ass 456.78	00.0
	C. Olson - Intervention	01 010 422	34.94	00.0
	C. Olson - Intervention	E 01 010 422 000 143 218 Tra	38.10	00.0
			\$1,052.99	\$1,052.99
1680 202212 06/30/2022 P JE LMH Transfers	Transfers	B 01 101 002 Cash & Cash Equiv	iv 0.00	2,464.93
	Transfers	B 01 206 001 CC Processing	2,464.93	00.0
	Transfers	B 02 101 002 Cash & Cash Equiv		47.96
	Transfers	B 02 206 001 CC Processing	47.96	0.00
	Transfers	B 04 101 002 Cash & Cash Equiv	iv 0.00	251.36
	Transfers	B 04 206 001 CC Processing	251.36	00.0
			\$2,764.25	\$2,764.25
1720 202212 06/30/2022 P JE LMH Transfer on CC Vouchers	s Transfer on CC Vouchers			3,927.03
	Transfer on CC Vouchers	B 01 206 001 CC Processing	3,927.03	0.00
			\$3,927.03	\$3,927.03

r_gl_list	Three Rivers Montess Journal Entry Listing	hree Rivers Montessori Journal Entry Listing		Page 3 of 6 8/12/2022 16.33:10	of 6 22 0
JE Cd Period Date St Src Ref Description	Detail Desc	L Fd Org Pro Crs Fin O	O/S Account Description	Debit Amount	Credit Amount
1744 202212 06/30/2022 P JE LMH P/True up Salaries Payable	True up Salaries Payable	B 01 201 000	Salaries Payable	0.00	19,626.04
	True up Salaries Payable	B 01 215 006	Dental	215.76	00.0
	True up Salaries Payable	B 01 215 008	HSA	200.00	00.0
	True up Salaries Payable	B 01 215 009	Vision	38.79	00.0
	True up Salaries Payable	B 01 215 010	FICA	5,726.78	00.0
	True up Salaries Payable	B 01 215 011	Federal	2,521.10	00.0
	True up Salaries Payable	B 01 215 013	State	1,999.24	00.0
	True up Salaries Payable	B 01 215 017	PERA	1,186.29	00.0
	True up Salaries Payable	B 01 215 018	TRA	4,464.80	00.0
	True up Salaries Payable	B 01 215 030	Health	2,495.42	00.0
	True up Salaries Payable	B 01 215 031	Colonial Life	127.02	00.0
	True up Salaries Payable	B 01 215 031	Colonial Life	285.71	00.0
	True up Salaries Payable	B 01 215 031	Colonial Life	365.13	00.0
				\$19,626.04	\$19,626.04
1746 202212 06/30/2022 P JE LMH Prior yr adjustment from misc refund from IRS	sc refund from IRS	B 01 215 010	FICA	00.0	2.00
	refund from IRS	R 01 005 000 000 000 00	099 Miscellaneous Revenue	2.00	0.0
				\$2.00	\$2.00
1747 202212 06/30/2022 P JE LMH Clear up accounts		B 01 215 005	Life - MetLife	21.84	00.0
		B 01 215 006	Dental	56.59	00.0
		B 01 215 007	LTD - MetLife	50.35	00.0
		B 01 215 008	HSA	20.00	00.0
		B 01 215 009	Vision	00.0	131.75
		B 01 215 011	Federal	587.90	00.0
		B 01 215 013	State	00.0	0.38
		B 01 215 030	Health	00.0	325.16
		B 01 215 031	Colonial Life	3,310.40	0.00
		E 01 010 203 000 000 2:	220 Health Insurance	0.0	3,589.79
				\$4,047.08	\$4,047.08
1748 202212 06/30/2022 P JE LMH Misc Recv.		B 01 115 000	Accounts Receivable	2,499.01	00.0
		B 01 215 008	HSA	00.0	900.00
		B 01 215 011	Federal	00.0	1,587.92
		R 01 005 000 000 000 00	099 Miscellaneous Revenue	0.0	11.09
				\$2,499.01	\$2,499.01
1772 202212 06/30/2022 P JE LMH P/True up Salaries Payable for A True up Salaries Payable for AKB	or A True up Salaries Payable for	AKB 01 201 000	Salaries Payable	0.00	1,754.78
	True up Salaries Payable for AKB	AKB 01 215 010	FICA	381.73	00.0
	True up Salaries Payable for AKB	AKB 01 215 011	Federal	721.42	00.0
	True up Salaries Payable for AKB	AKB 01 215 013	State	277.38	0.00

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Period Date St. Src. Ref / Description Detail Desc. L Anouni					Journal Er	ntry Li	sting				0/12/20 16:33:1	0
70271 0500202 P LE LMH Pintue up Saleste Prynek for ATTUE up Saleste Prynek for ATD 7125 7126 </th <th></th> <th></th> <th></th> <th>Description</th> <th>Detail Desc</th> <th></th> <th>⁻d Org</th> <th>Pro</th> <th></th> <th>S Account Description</th> <th>Debit Amount</th> <th>Credit Amount</th>				Description	Detail Desc		⁻ d Org	Pro		S Account Description	Debit Amount	Credit Amount
Tran transformed France Transformed France Colonal Life		∟		/True up Salaries Payable for				018		TRA	374.25	0.00
Classical Biology L MH Connal Lie Conna Lie Connal Lie Connali					True up Salaries Payable fo			031		Colonial Life	00.0	0.00
20212 09.002022 P. Li Livit Connal Life Connal Life Connal Life 000 20 Health Instance 200 00 20 Health Instance 272.88 20 202212 05202222 05202222 05202222 05203222 Cannal Life Cannal Life 000											\$1,754.78	\$1,754.78
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20212 G6902022 P L Mile Reext. 572.30 Single Machinesis Revenue 1109 Single Machinesis Revenue 1000 Single Machinesis Revenue Single Machinesis Revenue Single Machinesis Revenue <th< td=""><td></td><td></td><td></td><td></td><td>Colonial Life</td><td></td><td></td><td></td><td></td><td></td><td>752.68</td><td>0.00</td></th<>					Colonial Life						752.68	0.00
202212 05 JL JH Misc Tienor. 000 202212 05502022 JL Misc Tienor. 000 000 340 000 202212 05502022 JL Misc Tienor. 000 000 320 1000 000<											\$752.68	\$752.68
202212 06302022 P JE <uni< td=""> Balence Cash after CC transfer 01 020 Modellanceus Revenue 11.09 202212 06502022 P JE<uni< td=""> Balence Cash after CC transfer 01 020 441.66 202212 06502022 P JE<uni< td=""> W C Allocations B 41.66 441.66 202212 06502022 P JE<uni< td=""> W C Allocations B 201 022 Ce Processing 41.66 202212 06502022 P JE<uni< td=""> W C Allocations B 21 02 000 027 Mores Compensation 195.82 202212 065002022 P JE<uni< td=""> W C Allocations E 10 020 000 027 Mores Compensation 10.92 202212 065002022 P JE<uni< td=""> W C Allocations E 10 020 000 027 Mores Compensation 12.24.44 202012 F M V C Allocations E 10 020</uni<></uni<></uni<></uni<></uni<></uni<></uni<>		٩		Misc Recv.							00.0	11.09
20212 06/50/2022 P L MH Balance Cash after C transfel B 11 002 4 511.06 4 20212 06/50/2022 P L MH VC Allocations B 101 002 Cash & Cash Fquiv 000 4 109.32 20212 06/50/2022 P LE WH WC Allocations B 101 002 Cash & Cash Fquiv 169.32 431.96 431.96 431.86 <td></td> <td>11.09</td> <td>0.00</td>											11.09	0.00
202212 06 Concords P LE UMH Balance Cash after CC transfer 01 01 Cash & Cash Equiv 000 4 202212 06 Concords P LE UMH W C Allocations B 01 00 Cash & Cash Equiv 000 343169 43156 202212 66 Concords P LE UMH W C Allocations B 01 000 200 000 200 943169 43156 202212 66 Concords P LE W C Allocations E 01 000 200 000 200 943169 43154 202212 C Allocations E 01 000 200 000 200 000 200 201 203 201 203 201 203 201 203 201 203 201 203 201 203 201 203 201 203 201 203 201 203 201 204 204 204 <td></td> <td>\$11.09</td> <td>\$11.09</td>											\$11.09	\$11.09
Balance Canah after C Tanafer B 01 CC Processing 43146 202212 06502022 P L MH W C Allocations B 01 10 CC Cash & Cash Equiv 05802 43146 202212 06502022 P L MH W C Allocations B 01 100 Cash & Cash Equiv 05802 94 100 000 270 Workes Compensation 000 000 293 32 110 200 201 100 000 201 100 000 201 100 000 201 Workes Compensation 201 101 202 100 100 203 101 203 101 203 101 203 101 203 101 101 202 100 101 203 101 101 203 101 101 203 101 101 203 101 101 203 101 101 203 101 101 201 101		٩		Balance Cash after CC tran	Isfe Balance Cash after CC tran			002		Cash & Cash Equiv	00.0	431.96
202212 D6:302022 P LE <lmh< th=""> W C Allocations B O1 100 2431.96 5431.96<td></td><td></td><td></td><td></td><td>Balance Cash after CC tran</td><td></td><td></td><td>001</td><td></td><td>CC Processing</td><td>431.96</td><td>0.00</td></lmh<>					Balance Cash after CC tran			001		CC Processing	431.96	0.00
202212 06302022 P JE IM1 VC Allocations B 01 100 22 Cash & Cash Equiv 189.82 VC Allocations E 01 002 VC Allocations E 01 002 000 000 270 Workers Compensation 000 000 294.55 94.55											\$431.96	\$431.96
WC Allocations B C Cash & Cash Equiv 000 WC Allocations E 01 02 Cash & Cash Equiv 000 WC Allocations E 0 00 07 Workers Compensation 283.45 WC Allocations E 0 00 07 Workers Compensation 283.45 WC Allocations E 0 00 07 Workers Compensation 283.45 WC Allocations E 0 00 07 Workers Compensation 131.44 WC Allocations E 0 00 07 Workers Compensation 131.44 WC Allocations E 0 01 20 Workers Compensation 131.44 WC Allocations E 0 07 27 Workers Compensation 133.43 WC Allocations E 0 00 07 27 Workers Compensation 133.43 WC Allocations E 0 01 20 00 27 Workers Compen		Р Л	LMH	W C Allocations	W C Allocations			002		Cash & Cash Equiv	169.92	00.0
W C Allocations E I Models Cash E Gain 0.00 27 W C Allocations E I 005 100 000 270 Workers Compensation 293 45 W C Allocations E I 005 100 000 270 Workers Compensation 2013 303 13 W C Allocations E I 000 270 Workers Compensation 13124 W C Allocations E I 000 270 Workers Compensation 13124 W C Allocations E I 010 200 Workers Compensation 13124 W C Allocations E I 101 200 70 Workers Compensation 13124 W C Allocations E I 101 220 Workers Compensation 13124 W C Allocations E I 101 200 Workers Compensation 13124 W C Allocations E I 101 200 Workers Compensation 13234692j					W C Allocations			002		Cash & Cash Equiv	0.00	71.33
W C Allocations E 0 000 270 Workers Compensation 283-45 W C Allocations E 0 005 10 001 270 Workers Compensation 203-13 W C Allocations E 0 005 10 001 270 Workers Compensation 131.43 W C Allocations E 0 001 270 Workers Compensation 131.43 W C Allocations E 0 01 203 000 270 Workers Compensation 131.43 W C Allocations E 0 01 203 270 Workers Compensation 131.34 W C Allocations E 0 01 420 270 Workers Compensation 131.33 W C Allocations E 0 01 420 270 Workers Compensation 171.33 W C Allocations E 0 01 420 270 Workers Compensation 171.33 V C Allocations U C Allocations U C Allo					W C Allocations			002		Cash & Cash Equiv	0.00	98.59
WC Allocations E 01 030 270 Workers Comp 000 323 WC Allocations E 01 051 000 070 Workers Compensation 131/2.4 WC Allocations E 01 010 510 000 770 Workers Compensation 1301.12.4 WC Allocations E 01 010 203 770 000 770 770.12.47 771.37 WC Allocations E 01 010 203 770 000 770 771.37 771.37 WC Allocations E 01 010 203 770 000 770 771.37 WC Allocations U C Allocations U C 100 770 770 771 770 771.37 WC Allocations U C 100 770 770 770 770 770 770 771.37 WC Allocations U C Allocations U C Allocations U C Allocations U C Allocations 100 772 770 <td></td> <td></td> <td></td> <td></td> <td>W C Allocations</td> <td>_</td> <td></td> <td>050</td> <td></td> <td>-</td> <td>269.45</td> <td>0.00</td>					W C Allocations	_		050		-	269.45	0.00
W C Allocations E 01 000 000 270 Workers Compensation 131:24 W C Allocations E 01 010 203 000 000 700 Workers Compensation 12:04.14 W C Allocations E 01 010 203 010 700 Workers Compensation 12:04.14 W C Allocations E 01 010 430 70 Workers Compensation 12:04.14 W C Allocations E 01 010 203 011 270 Workers Compensation 12:04.14 W C Allocations E 01 010 203 71 270 Workers Compensation 71.33 W C Allocations E 01 010 200 71 70 Workers Compensation 71.33 W C Allocations U C Allocations U C Allocations U C Allocations U C Allocations 000 71 70 Workers Compensation 71.33 202212 M L U U C Allocations U C Allocation					W C Allocations			110			0.00	3,277.00
W C Allocations E 01 020 010 270 Workers Compensation 131.24 W C Allocations E 01 010 203 010 720 Workers Compensation 1204.14 W C Allocations E 01 010 203 011 164 270 Workers Compensation 129.14 W C Allocations E 01 010 203 011 164 270 Workers Compensation 173.35 W C Allocations E 01 010 203 770 000 771 270 Workers Compensation 713.35 W C Allocations E 01 101 202 770 000 771 270 Workers Compensation 713.35 V C Allocations U C Allocations					W C Allocations					-	303.13	0.00
W C Allocations E 01 02 00 07 W orkers Compensation 1.2014 W C Allocations E 01 01 203 011 45 70 Workers Compensation 2957 W C Allocations E 01 01 40 00 71 71 70 Workers Compensation 7133 W C Allocations E 01 01 42 00 71 70 Workers Compensation 7133 W C Allocations E 01 01 42 00 70 71 7133 W C Allocations E 01 01 70 70 Workers Compensation 7133 W C Allocations U C Allocations U C Allocations E 00 70 77 Workers Compensation 7133 V C Allocations U C Allocations					W C Allocations			610		-	131.24	0.00
WC Allocations E 01 010 203 011 64 270 Workers Compensation 2957 WC Allocations E 01 010 403 00 740 270 Workers Compensation 457.18 WC Allocations E 01 104 200 740 270 Workers Compensation 71.33 WC Allocations E 01 101 420 000 71 270 Workers Compensation 71.33 WC Allocations E 01 101 200 770 270 Workers Compensation 71.33 WC Allocations U C Allocations U C Allocations B 101 100 70 270 Workers Compensation 71.33 202212 06/3072022 P JL MH U C Allocations B 101 101 27 Cash & Cash Equiv 0.00 71 202212 06/307202 P JL MH U C Allocations B 101 002 Cash & Cash Equiv 0.00					W C Allocations						1,204.14	0.00
W C Allocations E 01 400 70 Workers Compensation 457.18 W C Allocations E 01 420 000 70 Workers Compensation 71.33 W C Allocations E 01 420 000 70 Workers Compensation 71.33 W C Allocations E 2 005 70 Workers Compensation 71.33 W C Allocations E 2 005 70 Workers Compensation 71.33 W C Allocations E 2 005 70 000 70 Workers Compensation 71.33 V C Allocations U C C C C C C C C C C C C C C C C C C C					W C Allocations					-	29.57	0.00
W C Allocations E 01 010 270 Workers Compensation 713.37 W C Allocations E 02 005 770 000 70 70 71.33 W C Allocations E 04 055 770 000 770 Workers Compensation 71.33 W C Allocations B 01 010 77 72 Morkers Compensation 98.59 V C Allocations U C Allocations B 01 101 202 Morkers Compensation 98.59 V C Allocations U C Allocations B 01 101 202 Morkers Compensation 71.33 202212 0630/2022 P JE LMH U C Allocations B 01 100 202 Morkers Compensation 71.33 202212 0630/2022 P JE LMH U C Allocations B 01 002 202 Workers Compensation 713.31 202212 JE LM U C Allocations					W C Allocations					-	457.18	0.00
W C Allocations E 02 770 W Orkers Compensation 71.33 V C Allocations E 04 05 770 000 770 Workers Compensation 98.59 V C Allocations U C Allocations U C Allocations B 01 101 002 770 Workers Compensation 71.33 202212 06/30/2022 P LMH U C Allocations B 01 002 770 Workers Compensation 71.33 202212 06/30/2022 P LMH U C Allocations B 01 002 77 Cash & Cash Equiv 000 010 23 U C Allocations E 01 002 700 000 200 200 200 200 777 U C Allocations E 01 002 700 000 777 703 776 U C Allocations E 01 002 260 000 000 260 000 700 776 777					W C Allocations						712.37	00.0
WCAllocations E 04 05 570 000 270 Workers Compensation 98.59 202212 06/30/2022 P LMH UCAllocations B 01 101 002 7.0 Workers Compensation 98.59 202212 06/30/2022 P LMH UCAllocations B 01 002 7.0 Workers Compensation 98.59 202212 06/30/2022 P LMH UCAllocations B 01 102 7.17 Cash & Cash Equiv 0.00 20 20 UCAllocations E 01 002 280 Unemployment Compensatit 640.78 UCAllocations E 01 002 200 000 280 Unemployment Compensatit 640.78 UCAllocations E 01 003 000 280 Unemployment Compensatit 640.78 UCAllocations E 01 020 200 280 Unemployment Compensatit 312.10 UCAlloca					W C Allocations						71.33	00.0
202212 06/30/2022 P L MH U C Allocations B 01 101 002 Cash & Cash Equiv 404.07 53.446.92 53.44 53.446.92 53.44 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92 53.446.92<					W C Allocations						98.59	00.0
202212 D6/30/2022 P L U C Allocations B 01 101 022 Cash & Cash Equiv 404.07 U C Allocations B 02 101 002 Cash & Cash Equiv 0.000 16 U C Allocations B 01 002 500 Unemployment Compensatic 640.78 0.00 23 U C Allocations E 01 005 500 000 280 Unemployment Compensatic 640.78 7,75 U C Allocations E 01 005 110 000 280 Unemployment Compensatic 640.78 U C Allocations E 01 005 110 000 280 Unemployment Compensatic 640.78 U C Allocations E 01 005 110 000 280 Unemployment Compensatic 70.33 U Allocations E <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,446.92</td><td>\$3,446.92</td></td<>											\$3,446.92	\$3,446.92
B 02 101 002 102 Cash & Cash & Cash Equiv 0.00 16 B 04 101 002 50 000 200 23 E 01 005 050 000 280 Unemployment Compensativ 640.78 E 01 005 110 000 280 Unemployment Compensativ 640.78 E 01 005 110 000 280 Unemployment Compensativ 640.78 E 01 005 610 000 280 Unemployment Comp 7.75 E 01 005 610 000 280 Unemployment Compensativ 3.12.10 F 01 010 200 280 Unemployment Compensativ 70.33 E 01 010 200 280 Unemployment Compensativ 70.33 E 01 010 240 280 Unemployment Compensativ 70.33 E 01 010 <td></td> <td>Р Л</td> <td>LMH</td> <td>U C Allocations</td> <td>U C Allocations</td> <td></td> <td></td> <td>002</td> <td></td> <td>Cash & Cash Equiv</td> <td>404.07</td> <td>0.00</td>		Р Л	LMH	U C Allocations	U C Allocations			002		Cash & Cash Equiv	404.07	0.00
B 04 101 002 Cash & Cash & Cash Equiv 0.00 23 E 01 005 050 000 280 Unemployment Compensati 640.78 27 E 01 005 110 000 280 Unemployment Compensati 640.78 7.75 E 01 005 110 000 280 Unemployment Comp 720.87 7.77 E 01 005 610 000 280 Unemployment Comp 720.87 7.77 E 01 005 610 000 280 Unemployment Comp 720.87 E 01 010 203 001 280 Unemployment Comp 2.863.54 E 01 010 200 280 Unemployment Compensati 7.033 E 01 010 200 280 Unemployment Compensati 7.033 E 01 010 420 280 Unemployment Compensati 7.033					U C Allocations			002		Cash & Cash Equiv	0.00	169.62
E 01 005 050 000 280 Unemployment Compensativ 640.78 E 01 005 110 000 280 Unemployment Comp 0.00 7,7 E 01 005 110 000 280 Unemployment Comp 720.87 0.00 7,75 E 01 005 610 000 280 Unemployment Comp 720.87 720.87 E 01 005 610 000 280 Unemployment Compensativ 312.10 2,863.54 E 01 010 203 011 164 280 Unemployment Compensativ 70.33 E 01 010 420 740 280 Unemployment Compensativ 70.33 E 01 010 420 740 280 Unemployment Compensativ 7.033 E 01 010 420 740 280 Unemployment Compensativ 1,694.09					U C Allocations			002		Cash & Cash Equiv	0.00	234.45
E 01 005 110 000 280 Unemployment Comp 0.00 7,75 E 01 005 110 000 280 Unemployment Comp 720.87 720.87 E 01 005 610 000 280 Unemployment Compensativ 312.10 312.10 312.10 230 200 280 Unemployment Compensativ 312.10 2.863.54 312.10 2.863.54 312.10 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.863.54 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33 2.86 70.33<					U C Allocations							0.00
E 01 005 110 000 280 Unemployment Comp 720.87 E 01 005 610 000 280 Unemployment Compensati 312.10 E 01 010 203 000 280 Unemployment Compensati 312.10 E 01 010 203 000 280 Unemployment Compensati 7.0.33 E 01 010 203 011 164 280 Unemployment Compensati 70.33 E 01 010 408 000 740 280 Unemployment Compensati 7.0.33 E 01 010 420 000 740 280 Unemployment Compensati 1,694.09					U C Allocations						0.00	7,793.00
E 01 005 610 000 280 Unemployment Compensativ 312.10 E 01 010 203 000 020 280 Unemployment Comp 2,863.54 E 01 010 203 011 164 280 Unemployment Compensativ 70.33 E 01 010 408 000 740 280 Unemployment Compensativ 1,087.22 E 01 010 420 000 740 280 Unemployment Compensativ 1,694.09					U C Allocations						720.87	0.00
E 01 010 203 000 280 Unemployment Comp 2,863.54 E 01 010 203 011 164 280 Unemployment Compensativ 70.33 E 01 010 408 000 740 280 Unemployment Compensativ 1,087.22 E 01 010 420 000 740 280 Unemployment Compensativ 1,694.09					U C Allocations							0.00
E 01 101 203 011 164 280 Unemployment Compensativ 70.33 E 01 010 408 000 740 280 Unemployment Compensativ 1,087.22 E 01 010 420 000 740 280 Unemployment Compensativ 1,694.09					U C Allocations						2,863.54	0.00
E 01 010 408 000 740 280 Unemployment Compensativ 1,087.22 E 01 010 420 000 740 280 Unemployment Comp 1,694.09					U C Allocations							0.00
E 01 010 420 000 740 280 Unemployment Comp 1,694.09					U C Allocations) Ш	-	408				0.00
					U C Allocations						1,694.09	00.0

Three Rivers Montessori

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r_gl_list	Three Rivers Montess Journal Entry Listing	hree Rivers Montessori Journal Entry Listing	Page 5 of 6 8/12/2022 16:33:10	5 of 6 022 10
JE Cd Period Date St Src Ref Description	Detail Desc	L Fd Org Pro Crs Fin O/S Account Description	Debit Amount	Credit Amount
1813 202212 06/30/2022 P JE LMH U C Allocations	U C Allocations	E 02 005 770 000 701 280 Unemployment Comp	169.62	0.00
	U C Allocations	E 04 005 570 000 000 280 Unemployment Compensati	234.45	0.00
			\$8,197.07	\$8,197.07
1815 202212 06/30/2022 P JE LMH Clear Out Recv FY21	Clear Out Recv FY21	B 01 101 002 Cash & Cash Equiv	0.00	1,894.94
	Clear Out Recv FY21	B 01 121 000 Due Fm Mn Children	22,187.67	0.00
	Clear Out Recv FY21	B 02 101 002 Cash & Cash Equiv	1,894.94	0.00
	Clear Out Recv FY21	B 02 121 000 Due Fm Mn Children	00.0	47.87
	Clear Out Recv FY21	B 02 122 000 Due Fm FedMdcfl	00.0	1,847.07
	Clear Out Recv FY21	R 01 005 000 000 000 211 General Education Aid	00.0	14,155.95
	Clear Out Recv FY21	R 01 005 000 000 000 211 General Education Aid	1,893.25	0.00
	Clear Out Recv FY21	R 01 005 000 000 740 360 State Special Education	00.0	8,030.03
			\$25,975.86	\$25,975.86
1827 202212 06/30/2022 P JE LMH State & Federal Aid Recv.	State & Federal Aid Recv.	B 01 121 000 Due Fm Mn Children	165,344.07	0.00
	State & Federal Aid Recv.	B 01 122 000 Due Fm FedMdcfl	225,598.73	0.00
	State & Federal Aid Recv.	B 02 121 000 Due Fm Mn Children	83.75	00.0
	State & Federal Aid Recv.	B 02 122 000 Due Fm FedMdcfl	4,713.65	00.0
	State & Federal Aid Recv.	R 01 005 000 000 000 211 General Education Aid	0.00	69,188.22
	State & Federal Aid Recv.	R 01 005 000 000 000 212 Literacy Incentive Aid	00.0	226.11
	State & Federal Aid Recv.	R 01 005 000 000 000 317 LTFM State Aid	0.00	2,187.58
	State & Federal Aid Recv.	R 01 005 000 000 143 400 Federal Aids & Grant	00.0	1,136.64
	State & Federal Aid Recv.	R 01 005 000 000 348 300 Lease Aid	0.00	21,637.06
	State & Federal Aid Recv.	R 01 005 000 000 419 400 Federal Special Education	00.0	14,611.07
	State & Federal Aid Recv.	R 01 005 000 000 740 360 State Special Education	0.00	72,105.10
	State & Federal Aid Recv.	R 01 005 000 002 859 400 Federal Aids & Grant	0.00	199,994.00
	State & Federal Aid Recv.	R 01 005 000 011 164 400 Federal Aids & Grant	0.00	8,580.20
	State & Federal Aid Recv.	R 01 005 204 000 414 400 Title II	00.0	44.32
	State & Federal Aid Recv.	R 01 010 422 000 425 400 Federal Aids & Grant	00.0	1,232.50
	State & Federal Aid Recv.	R 02 005 770 000 701 300 State - Lunch Revenue	00.0	83.75
	State & Federal Aid Recv.	R 02 005 770 000 701 472 Federal Aid - Free/Reduced	00.0	3,056.87
	State & Federal Aid Recv.	R 02 005 770 000 705 476 School Breakfast	0.00	1,656.78
			\$395,740.20	\$395,740.20
1836 202212 06/30/2022 P JE LMH Coding Errors	Belford	E 01 010 408 000 740 140 EBD - Lic Classroom Tchr	0.00	60,000.00
	Samari	E 01 010 408 000 740 140 EBD - Lic Classroom Tchr	00.0	7,539.27
	Belford	E 01 010 408 000 740 210 EBD - FICA	00.0	3,720.33
	Samari	E 01 010 408 000 740 210 EBD - FICA	00.0	576.75
	Belford	E 01 010 408 000 740 218 TRA	00.0	5,025.00
	Samari	E 01 010 408 000 740 218 TRA	0.00	628.79

r_gl_list			Three Rivers Journal Er	hree Rivers Montessori Journal Entry Listing		Page 6 of 6 8/12/2022 16:33:10	of 6)22 0
JE Cd Period D	Date St Src Re	St Src Ref Description	Detail Desc	L Fd Org Pro Crs Fin O/9	O/S Account Description	Debit Amount	Credit Amount
1836 202212 06/30/2022	0/2022 P JE LMH	H Coding Errors	Belford	E 01 010 408 000 740 220	D Health Insurance	0.00	4,632.27
			Belford	E 01 010 408 000 740 230	0 EBD - Life Insurance	00.0	103.50
			Belford	E 01 010 408 000 740 235	5 EBD - Dental Insurance	0.00	402.50
			Belford	E 01 010 408 000 740 240		00.0	181.24
				E 01 010 411 000 740 140	0 Lic Classroom Tchr	67,539.27	0.00
				E 01 010 411 000 740 210	0 Fica/Medicare	4,297.08	0.0
				E 01 010 411 000 740 218	8 Tra	5,653.79	00.0
				E 01 010 411 000 740 220	0 Health Insurance	4,632.27	00.0
				E 01 010 411 000 740 230	0 Life Insurance	103.50	0.00
				E 01 010 411 000 740 235	5 Dental Insurance	402.50	0.00
				E 01 010 411 000 740 240	D Long Term Disability Insurar	181.24	0.00
						\$82,809.65	\$82,809.65
1837 202212 06/30	202212 06/30/2022 P JE LMH Tran Coding	H Tran Coding	Tran Coding	E 01 010 408 000 740 140	0 EBD - Lic Classroom Tchr	0.00	1,761.26
			Tran Coding	E 01 010 408 000 740 156	5 School Social Worker	1,761.26	0.0
						\$1,761.26	\$1,761.26
1840 202212 06/30/2022 P		JE LMH - Food Service Transfer	Food Service Transfer	B 01 101 002	Cash & Cash Equiv	00.0	11,703.82
			Food Service Transfer	B 02 101 002	Cash & Cash Equiv	11,703.82	0.00
			Food Service Transfer	E 01 005 950 000 000 910	0 Interfund Transfer	11,703.82	0.00
			Food Service Transfer	R 02 005 770 000 701 649	9 Transfer from Gen Fund	0.00	11,703.82
						\$23,407.64	\$23,407.64

Three Rivers Montessori Journal Entry Listing

Three Rivers Montessori Period Balance Report

Period: 202212

Grp Code	Rcd Account/Vendor	Co	Voucher No	Туре	Invoice No	Inv Date	Balanc
	4266 B 01 206 000						
l 1072	A Chance to Grow	4266	3081	Invoice	106075	06/30/2022	1,642.5
l 1072	A Chance to Grow	4266	3081	Invoice	106075	06/30/2022	832.5
1052	Amazon	4266	3089	Invoice	06.21.22	06/21/2022	(129.00
1052	Amazon	4266	3090	Invoice	114-7686741-4801036	06/24/2022	31.4
1052	Amazon	4266	3094	Invoice	06.27.22	06/27/2022	1,331.0
1052	Amazon	4266	3096	Invoice	112-2909569-7109006	06/28/2022	259.8
1052	Amazon	4266	3103	Invoice	11-1834266-3538617	06/28/2022	300.0
1052	Amazon	4266	3107	Invoice	07.01.22	06/28/2022	294.7
1052	Amazon	4266	3108	Invoice	06.28.22	06/28/2022	779.1
1052	Amazon	4266	3110	Invoice	06.28.22	06/28/2022	259.7
1052	Amazon	4266	3111	Invoice	1120542928-6611424	06/28/2022	2,924.8
1052	Amazon	4266	3157	Invoice	112-5176334-8565839	06/28/2022	1,135.9
1052	Amazon	4266	3098	Invoice	112-6388049-5689855	06/29/2022	779.9
1052	Amazon	4266	3100	Invoice	112-0208597-6681002	06/30/2022	189.9
1052	Amazon	4266	3102	Invoice	112-5413164-6448266	06/30/2022	294.7
1052	Amazon	4266	3158	Invoice	112-7894472-7909826	06/30/2022	553.9
1052	Amazon	4266	3158	Invoice	112-7894472-7909826	06/30/2022	80.0
1052	Amazon	4266	3159	Invoice	114-16455008615442	06/30/2022	83.3
1052	Amazon	4266	3159	Invoice	114-16455008615442	06/30/2022	7.9
1189	Amazon Capital Services	4266	3064	Invoice	1413-RYDC-6D4V	06/14/2022	26.9
1189	Amazon Capital Services	4266	3065	Invoice	11PV-91FC-169X	06/15/2022	142.2
1189	Amazon Capital Services	4266	3068	Invoice	1YJF-N46T-MWTP	06/19/2022	68.3
1189	Amazon Capital Services	4266	3069	Invoice	19WQ-TQGN-P7Y4	06/19/2022	320.3
1189	Amazon Capital Services	4266	3050	Invoice	1KRR-QxQr-K1TY	06/25/2022	450.
1189	Amazon Capital Services	4266	3052	Invoice	197F-D9XM-M1KN-1	06/26/2022	14.
1189	Amazon Capital Services	4266	3052	Invoice	197F-D9XM-M1KN-1	06/26/2022	434.
1080	Business Essentials	4266	3071	Invoice	WO-1188901-2	06/01/2022	54.9
1080	Business Essentials	4266	3051	Invoice	WO-1190479-1	06/09/2022	174.(
1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	499.9
1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	623.9
1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	539.9
1203	Capital City Glass Inc.	4266	3164	Invoice	11316	06/30/2022	9,260.0
1162	Cardmember Service	4266	2991	Invoice	Pd Twice	06/30/2022	(3,312.8
1162	Cardmember Service	4266	3086	Invoice	07.14.22	07/14/2022	3,425.6
1082	Colonial Life	4266	2988		55381370405681	05/01/2022	752.0
1082	Colonial Life	4266	2988 3078	Invoice			
1082	Colonial Life	4266	2989	Invoice	55381370605570 55381370505680	06/05/2022 06/30/2022	752.0 752.0
				Invoice			
1063	Designs for Learning	4266	3139	Invoice	22-0937	06/13/2022	467.5
1063	Designs for Learning	4266	3140	Invoice	22-1034	06/30/2022	871.2
1063	Designs for Learning	4266	3140	Invoice	22-1034	06/30/2022	426.0
1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	2,880.
1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	(2,880.0
1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	2,880.0
1063	Designs for Learning	4266	3155	Invoice	22-2019	06/30/2022	13,175.0
1063	Designs for Learning	4266	3155	Invoice	22-2019	06/30/2022	2,200.0
1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	(426.6
1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	3,077.
1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	1,170.
1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	19.
1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	73.3
1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	267.3
1186	ETC Montessori	4266	2910	Invoice	15295	06/22/2022	22,672.5

Period: 202212

Three Rivers Montessori Period Balance Report

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Grp C	Code	Rcd Account/Vendor	Co	Voucher No	Туре	Invoice No	Inv Date	Balance
		4266 B 01 206 000						
1 1	1199	Global Thrift Book	4266	3095	Invoice	36572686	06/27/2022	190.59
1 1	1085	Google, LLC	4266	3082	Invoice	4215987838	06/30/2022	100.45
1 1	1095	Heinemann	4266	2926	Invoice	AB 5924489	06/27/2022	12,428.68
1	1058	Home Depot	4266	3101	Invoice	06.29.22	06/29/2022	676.00
1	1153	Learning A-Z	4266	3136	Invoice	4583602	11/14/2021	108.00
1	1202	Learning Without Tears	4266	3156	Invoice	S0327400	06/23/2022	1,537.30
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	2,670.00
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	175.00
1 1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	10,585.0
1 1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	6,395.0
1	1056	Maxs Mowing N More, Inc.	4266	3135	Invoice	11239	05/29/2022	119.0
1	1056	Maxs Mowing N More, Inc.	4266	3134	Invoice	11280	06/07/2022	11.5
1	1056	Maxs Mowing N More, Inc.	4266	3134	Invoice	11280	06/07/2022	119.0
I 1	1056	Maxs Mowing N More, Inc.	4266	3072	Invoice	11356	06/23/2022	991.5
I 1	1056	Maxs Mowing N More, Inc.	4266	3073	Invoice	11372	06/25/2022	200.0
	1056	Maxs Mowing N More, Inc.	4266	3074	Invoice	11386	06/30/2022	139.2
	1094	Menards	4266	3088	Invoice	06.16.22	06/16/2022	(79.98
1	1094	Menards	4266	3097	Invoice	06.28.2022	06/28/2022	799.7
	1195	Modern Montessori Teacher Education Co		2992	Invoice	20	06/15/2022	250.0
	1195	Modern Montessori Teacher Education Co		2993	Invoice	23	06/17/2022	500.0
	1197	Montessori Math Cards	4266	3054	Invoice	06.23.22	06/30/2022	793.5
	1193	Montessori Outlet	4266	2999	Invoice	91134	06/22/2022	963.5
	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	150.1
	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	900.3
	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	867.1
	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	9,831.1
	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	1,474.6
	1038	North Star School Supply	4266	2913	Invoice	0003559	06/10/2022	14,120.8
	1035	PERA	4266	3115	Credit	CR 160999	07/18/2022	(253.5
	1159	RM Consulting	4266	3083	Invoice	0260	07/05/2022	(200.0) 600.0
	1163	Scholastic Inc.	4266	3067	Invoice	60210240	06/29/2022	4,290.2
	1163	Scholastic Inc.	4266	3067	Invoice	60210240	06/29/2022	(4,290.24
		Scholastic Inc.						
	1163 1166	Sharon Peterson	4266 4266	3067 3000	Invoice	60210240	06/29/2022	4,290.2 447.0
				3000	Invoice	05.31.22	06/30/2022 06/30/2022	
	1166	Sharon Peterson Sharon Peterson	4266	3000	Invoice	05.31.22		139.9
	1166		4266	3129	Invoice	06.30.22	06/30/2022	270.0
	1022	The McDowell Agency, Inc.	4266	3084	Invoice	140547	06/30/2022	195.0
	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	3.5
	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	17.9
	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	1.9
	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	4.8
	1147	Waseca Biomes	4266	3053	Invoice	19856	06/23/2022	14,615.0
	1149	Wayfair	4266	3112	Invoice	3637363989	06/29/2022	2,503.1
	1192	Wellbeing: Holistic Counseling	4266	2921	Invoice	06.28.22	06/28/2022	1,200.0
1	1188	Zaner-Bloser	4266	2914	Invoice	34674	06/29/2022	1,842.1
							unt Total:	\$166,401.7
		4266 B 02 206 000				Fund C	1 Total:	\$166,401.7
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	69.5
	1067	Premier Kitchen, Inc.	4266 4266	2916 2916	Invoice	34158 34158	06/15/2022	58.5
1 1	11/1/1/		4200	2310	IIIVUILE	J41JU	00/10/2022	00.0

Three Rivers Montessori Period Balance Report

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Grp	o Code	Rcd Account/Vendor	Co	Voucher No	Туре	Invoice No	Inv Date	Balance
		4266 B 02 206 000						
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	235.80
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	447.30
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	475.00
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	2,452.20
1	1057	Walmart	4266	3093	Invoice	03836905	06/29/2022	78.98
1	1057	Walmart	4266	3092	Invoice	03836905	06/30/2022	111.20
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	9.75
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	6.82
						Account T	otal:	\$4,014.60
						Fund 02 To	otal:	\$4,014.60
		4266 B 04 206 000						
1	1189	Amazon Capital Services	4266	3063	Invoice	1RQD-CPM1-DVR7	02/23/2022	(49.94)
						Account T	otal:	(\$49.94)
						Fund 04 To	otal:	(\$49.94)
						Report T	otal.	\$170,366.45