

Regular: Beginning Month 07/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Balance Account 71 704 900

Fund: 71 CUSTODIAL FUND

Chart of Account Number		Chart of Account Description		Entity Name		Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
71 704 900			FUND BALANCE/SKILLSUSA						
71 704 900			FUND BALANCE/SKILLSUSA						
71 1790 900			INCOME/SKILLSUSA						
07/15/2024	CR	42251			Income/SkillsUSA				
07/17/2024	CR	42254			Income/SkillsUSA				
08/22/2024	CR	42285			Income/SkillsUSA				
09/09/2024	CR	42307			INCOME/SKILLSUSA				
09/18/2024	CR	42335			SKILLS USA				
71 6000 900 690			EXPENSES/SKILLSUSA						
07/18/2024	CD	S120648	3	81755	PRE CONF REFRSHR TRNG				
08/13/2024	CD	CNREFD	3	298	SKILLS USA CONF AIRFARE				
08/13/2024	CD	3181627189	3	298	DNH DOMAIN HOSTING				
08/13/2024	CD	3182357031	3	298	DNH DOMAIN HOSTING				
08/22/2024	CD	6748	3	81765	SKILLS HOTEL ROOMS - PARTIAL PMNT				
08/22/2024	CD	81624	3	79403	REIMB MEALS MISC EXP				
09/05/2024	CD	225808-1	3	81769	BANNERS				
09/10/2024	CD	3234022124	3	299	DNH DOMAIN HOSTING				
09/10/2024	CD	80936688	3	299	SKILLS USA CONF HOTEL				
09/10/2024	CD	0198416030	3	299	SD SEC OF STATE ANNUAL REP				
09/10/2024	CD	3207137972	3	299	DNH DOMAIN HOSTING				
09/10/2024	CD	15335	3	299	MARKETING				
71 704 900			FUND BALANCE/SKILLSUSA						
						*Current Activity			(8,034.57)
						*Ending Balance:			7,480.79
						Fund Total:	71		7,480.79