

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 307				Posted: 07/31/2017 08:38:35 AM		
017856	07/11/2017	Grand Westerner Motel		GBB Travel Expense		260.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			260.00	
017857	07/11/2017	LOU'S SPORTING GOODS		Supplies		3409.35
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			3409.35	
017858	07/11/2017	PEPSI-COLA OF WE NE		Supplies		123.30
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			123.30	
017859	07/12/2017	WEX		Gas		107.60
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			107.60	
017860	07/14/2017	Shell		Gas		76.69
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			76.69	
017861	07/14/2017	LOU'S SPORTING GOODS		Supplies		2880.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			2880.00	
017862	07/14/2017	Covered Wagon Motel		GBB Travel Expense		255.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			255.00	
017863	07/19/2017	LOU'S SPORTING GOODS		Supplies		158.48
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			158.48	
017864	07/27/2017	SANDHILL OIL		Gas		83.55
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			83.55	
Journal Total:						7353.97

# Current Cash Balance Report

ALL Data

Date: 07/01/2017 thru 07/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
1 Unused Activiies Totals:	0.56	0.00	0.00	0.00	0.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
3 Class of 2017 Totals:	52.34	0.00	0.00	0.00	52.34
<b>5</b>					
51 Class of 2020	256.53	0.00	0.00	0.00	256.53
5 Totals:	256.53	0.00	0.00	0.00	256.53
<b>A ANNUAL</b>					
1 ANNUAL	4,573.65	0.00	0.00	0.00	4,573.65
A ANNUAL Totals:	4,573.65	0.00	0.00	0.00	4,573.65
<b>B ATHLETICS</b>					
2 ATHLETICS	-9,166.25	34,000.00	7,230.67	0.00	17,603.08
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-9,161.24	34,000.00	7,230.67	0.00	17,608.09
<b>C BAND FUND</b>					
3 BAND FUND	5,401.27	0.00	0.00	0.00	5,401.27
C BAND FUND Totals:	5,401.27	0.00	0.00	0.00	5,401.27
<b>D Jr High FFA</b>					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
<b>E CLASS OF 2004</b>					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	52.00	0.00	0.00	0.00	52.00
53 Class of 2022	108.00	0.00	0.00	0.00	108.00
E CLASS OF 2004 Totals:	160.08	0.00	0.00	0.00	160.08
<b>F CLASS OF 2005</b>					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
<b>I CLASS OF 2009</b>					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
<b>J CONCESSIONS</b>					
10 CONCESSIONS	3,293.56	0.00	123.30	0.00	3,170.26
46 Class of 2018	511.41	0.00	0.00	0.00	511.41
50 Class of 2019	1,901.22	0.00	0.00	0.00	1,901.22
J CONCESSIONS Totals:	5,706.19	0.00	123.30	0.00	5,582.89
<b>K FFA</b>					
11 FFA	5,841.87	63.00	0.00	0.00	5,904.87
K FFA Totals:	5,841.87	63.00	0.00	0.00	5,904.87
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,250.51	0.00	0.00	0.00	6,250.51
L FFA SCHOLARSHIP Totals:	6,250.51	0.00	0.00	0.00	6,250.51
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	4,252.07	0.00	0.00	0.00	4,252.07
N FACULTY SCHOLARSHIP Totals:	4,252.07	0.00	0.00	0.00	4,252.07

## Current Cash Balance Report

Date: 07/01/2017 thru 07/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	-2,732.94	4,000.00	0.00	0.00	1,267.06
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	-1,717.29	4,000.00	0.00	0.00	2,282.71
<b>P HAFA</b>					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	597.75	0.00	0.00	0.00	597.75
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	317.45	0.00	0.00	0.00	317.45
R HONOR SOCIETY Totals:	317.45	0.00	0.00	0.00	317.45
<b>S CLASS OF 2012</b>					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	-1,649.72	2,012.95	0.00	-20.00	343.23
45 Cafeteria Plan	1,516.13	500.00	0.00	0.00	2,016.13
T MISCELLANEOUS Totals:	-133.59	2,512.95	0.00	-20.00	2,359.36
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	3,748.05	0.00	0.00	0.00	3,748.05
W STUDENT COUNCIL Totals:	3,748.05	0.00	0.00	0.00	3,748.05
<b>X STUDENT PROJECTS</b>					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	736.36	0.00	0.00	0.00	736.36
Y SPANISH CLUB Totals:	1,185.66	0.00	0.00	0.00	1,185.66
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	694.82	0.00	0.00	0.00	694.82
Z CHEERLEADING Totals:	694.82	0.00	0.00	0.00	694.82
Report Totals:	32,810.05	40,575.95	7,353.97	-20.00	66,012.03