

Current Cash Balance Report

ALL Data

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
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
2 CLASS OF 2016					
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
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	55.00	0.00	0.00	0.00	55.00
3 Class of 2017 Totals:	107.34	0.00	0.00	0.00	107.34
5					
51 Class of 2020	1,161.63	315.51	0.00	0.00	1,477.14
5 Totals:	1,161.63	315.51	0.00	0.00	1,477.14
A ANNUAL					
1 ANNUAL	3,219.92	135.00	0.00	0.00	3,354.92
A ANNUAL Totals:	3,219.92	135.00	0.00	0.00	3,354.92
B ATHLETICS					
2 ATHLETICS	6,026.40	5,495.00	6,607.89	0.00	4,913.51
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	6,661.41	5,495.00	6,607.89	0.00	5,548.52
C BAND FUND					
3 BAND FUND	6,438.62	1,383.00	0.00	0.00	7,821.62
C BAND FUND Totals:	6,438.62	1,383.00	0.00	0.00	7,821.62
D Jr High FFA					
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
E CLASS OF 2004					
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	222.00	1,670.90	902.50	0.00	990.40
53 Class of 2022	198.00	0.00	0.00	0.00	198.00
E CLASS OF 2004 Totals:	420.08	1,670.90	902.50	0.00	1,188.48
F CLASS OF 2005					
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
I CLASS OF 2009					
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
J CONCESSIONS					
10 CONCESSIONS	2,949.49	476.25	204.81	0.00	3,220.93
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	801.61	260.00	0.00	0.00	1,061.61
J CONCESSIONS Totals:	3,953.10	736.25	204.81	0.00	4,484.54
K FFA					
11 FFA	6,030.08	3,905.41	4,759.00	0.00	5,176.49
K FFA Totals:	6,030.08	3,905.41	4,759.00	0.00	5,176.49
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,313.03	0.00	0.00	0.00	6,313.03
L FFA SCHOLARSHIP Totals:	6,313.03	0.00	0.00	0.00	6,313.03
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	3,727.07	0.00	0.00	0.00	3,727.07
N FACULTY SCHOLARSHIP Totals:	3,727.07	0.00	0.00	0.00	3,727.07

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O FINE ARTS					
15 FINE ARTS	804.74	0.00	594.99	0.00	209.75
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	1,908.39	0.00	594.99	0.00	1,313.40
P HAFA					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
Q H-CLUB					
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
R HONOR SOCIETY					
18 HONOR SOCIETY	287.45	0.00	0.00	0.00	287.45
R HONOR SOCIETY Totals:	287.45	0.00	0.00	0.00	287.45
S CLASS OF 2012					
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
T MISCELLANEOUS					
20 MISCELLANEOUS	1,305.89	299.69	299.20	0.00	1,306.38
45 Cafeteria Plan	3,098.23	1,277.83	1,140.80	0.00	3,235.26
T MISCELLANEOUS Totals:	4,404.12	1,577.52	1,440.00	0.00	4,541.64
V SALES TAX					
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
W STUDENT COUNCIL					
23 STUDENT COUNCIL	2,066.16	104.25	310.33	0.00	1,860.08
W STUDENT COUNCIL Totals:	2,066.16	104.25	310.33	0.00	1,860.08
X STUDENT PROJECTS					
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
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,417.23	0.00	0.00	0.00	1,417.23
Y SPANISH CLUB Totals:	1,866.53	0.00	0.00	0.00	1,866.53
Z CHEERLEADING					
27 CHEERLEADING	197.38	134.22	107.15	0.00	224.45
Z CHEERLEADING Totals:	197.38	134.22	107.15	0.00	224.45
Report Totals:	54,053.99	15,457.06	14,926.67	0.00	54,584.38