

# Current Cash Balance Report

ALL Data

Arranged by:  
Group ID and Activity Number

Date: 09/01/2023 thru 09/30/2023

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activities</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	2,356.49	254.25	0.00	0.00	2,610.74
<b>1 Unused Activities Totals:</b>	2,357.05	254.25	0.00	0.00	2,611.30
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	1,126.68	0.00	0.00	0.00	1,126.68
126 Class of 2026	1,527.89	0.00	0.00	0.00	1,527.89
<b>2 CLASS OF 2016 Totals:</b>	2,714.64	0.00	0.00	0.00	2,714.64
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	1,003.80	0.00	0.00	0.00	1,003.80
<b>3 Class of 2017 Totals:</b>	1,056.14	0.00	0.00	0.00	1,056.14
<b>5</b>					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
<b>5 Totals:</b>	92.00	0.00	0.00	0.00	92.00
<b>A ANNUAL</b>					
1 ANNUAL	1,982.15	140.00	0.00	0.00	2,122.15
102 Digital Media	3,694.08	350.00	909.00	0.00	3,135.08
<b>A ANNUAL Totals:</b>	5,676.23	490.00	909.00	0.00	5,257.23
<b>B ATHLETICS</b>					
2 ATHLETICS	-357.10	3,302.30	4,692.55	0.00	-1,747.35
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
<b>B ATHLETICS Totals:</b>	-357.10	3,302.30	4,692.55	0.00	-1,747.35
<b>C BAND FUND</b>					
3 BAND FUND	5,572.29	0.00	0.00	0.00	5,572.29
<b>C BAND FUND Totals:</b>	5,572.29	0.00	0.00	0.00	5,572.29
<b>D Jr High FFA</b>					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
<b>D Jr High FFA Totals:</b>	0.00	0.00	0.00	0.00	0.00
<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	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,748.78	0.00	0.00	0.00	1,748.78
128 Class of 2028	611.00	0.00	0.00	0.00	611.00
<b>E CLASS OF 2004 Totals:</b>	3,496.81	0.00	0.00	0.00	3,496.81
<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
<b>F CLASS OF 2005 Totals:</b>	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
<b>I CLASS OF 2009 Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>J CONCESSIONS</b>					
10 CONCESSIONS	2,209.31	2,464.95	3,353.96	0.00	1,320.30
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
<b>J CONCESSIONS Totals:</b>	2,490.37	2,464.95	3,353.96	0.00	1,601.36
<b>K FFA</b>					
11 FFA	8,456.87	725.00	257.00	0.00	8,924.87
<b>K FFA Totals:</b>	8,456.87	725.00	257.00	0.00	8,924.87

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<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	<u>6,513.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,513.03</u>
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,706.27	0.00	0.00	0.00	2,706.27
N FACULTY SCHOLARSHIP Totals:	<u>2,706.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,706.27</u>
<b>O FINE ARTS</b>					
15 FINE ARTS	-172.43	0.00	452.25	0.00	-624.68
31 ACADEMIC DECATHLON	154.66	0.00	0.00	0.00	154.66
O FINE ARTS Totals:	<u>-17.77</u>	<u>0.00</u>	<u>452.25</u>	<u>0.00</u>	<u>-470.02</u>
<b>P HAFA</b>					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	<u>107.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.75</u>
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	109.22	0.00	0.00	0.00	109.22
R HONOR SOCIETY Totals:	<u>109.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.22</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,092.02	0.00	41.66	0.00	1,050.36
45 Cafeteria Plan	3,820.98	304.00	0.00	0.00	4,124.98
T MISCELLANEOUS Totals:	<u>4,913.00</u>	<u>304.00</u>	<u>41.66</u>	<u>0.00</u>	<u>5,175.34</u>
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	178.99	0.00	0.00	0.00	178.99
W STUDENT COUNCIL Totals:	<u>178.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.99</u>
<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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	165.80	0.00	0.00	0.00	165.80
36 TeamMates	1,338.47	0.00	0.00	0.00	1,338.47
Y SPANISH CLUB Totals:	<u>1,504.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,504.27</u>
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	534.02	95.00	0.00	0.00	629.02
Z CHEERLEADING Totals:	<u>534.02</u>	<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.02</u>
Report Totals:	<u>49,169.07</u>	<u>7,635.50</u>	<u>9,706.42</u>	<u>0.00</u>	<u>47,098.15</u>