

# Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/30/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A AAll</b>					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
<b>A AAll Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics</b>					
2 Athletic Gate	4,494.90	352.55	467.09	0.00	4,380.36
3 MS Football	182.10	0.00	0.00	0.00	182.10
4 Boys BB	0.00	0.00	0.00	0.00	0.00
6 Girls BB	0.00	0.00	0.00	0.00	0.00
7 MS Volleyball	445.40	0.00	0.00	0.00	445.40
8 Spirit Squad	772.37	0.00	0.00	0.00	772.37
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics Totals:</b>	5,894.77	352.55	467.09	0.00	5,780.23
<b>E Clubs</b>					
10 6th Grade Team	0.00	0.00	0.00	0.00	0.00
12 7th Grade Team	336.14	0.00	0.00	0.00	336.14
13 8th Grade Recycling	71.48	0.00	0.00	0.00	71.48
14 8th Grade Team	222.35	0.00	0.00	0.00	222.35
15 8th grade Owl Project	170.00	0.00	0.00	0.00	170.00
16 SADD	118.58	0.00	0.00	0.00	118.58
17 6TH Box Tops	900.10	0.00	0.00	0.00	900.10
18 Stuco	1,247.00	0.00	0.00	0.00	1,247.00
19 6th Super Science	26.76	0.00	0.00	0.00	26.76
20 National Honor Society	0.00	0.00	0.00	0.00	0.00
21 FCA	0.00	0.00	0.00	0.00	0.00
22 Music Dept	24.83	0.00	0.00	0.00	24.83
23 MS Life Skills	1,600.53	0.00	272.83	0.00	1,327.70
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	25.00	0.00	0.00	0.00	25.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	837.99	0.00	0.00	0.00	837.99
30 Math Club	45.31	0.00	0.00	0.00	45.31
<b>E Clubs Totals:</b>	5,746.02	0.00	272.83	0.00	5,473.19
<b>G General Funds</b>					
101 Art	0.00	50.00	0.00	0.00	50.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	0.00	0.00	0.00	0.00
107 FACS	25.00	0.00	25.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	75.00	25.00	0.00	75.00
111 Textbook	0.00	0.00	0.00	0.00	0.00
112 District Technology fee	25.00	0.00	25.00	0.00	0.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
117 Current Events	0.00	0.00	0.00	0.00	0.00
118 Atlas/Soc. St.	0.00	0.00	0.00	0.00	0.00
120 Planner	0.00	0.00	0.00	0.00	0.00
<b>G General Funds Totals:</b>	75.00	125.00	75.00	0.00	125.00
<b>K Kids R Us</b>					
130 Kids R Us	2,058.53	0.00	218.50	0.00	1,840.03
140 Teacher Incentives	74.61	0.00	0.00	0.00	74.61
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	344.57	0.00	0.00	0.00	344.57
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
<b>K Kids R Us Totals:</b>	2,784.19	0.00	218.50	0.00	2,565.69
<b>Report Totals:</b>	14,499.98	477.55	1,033.42	0.00	13,944.11

*Statement balanced*

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 766				Posted: 12/23/2015 08:26:21 AM		
003541	12/01/2015	Bob Sailler		MS GBB Officiating		115.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			115.00	
003542	12/01/2015	Tommy Vosseler		MS GBB Officiating		115.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			115.00	
003543	12/01/2015	Scripps National Spelling		SCRIPPS		218.50
Invoice Line	Activity	Name			Amount	
1		130 Kids R Us			218.50	
003544	12/01/2015	Wal-Mart COMMUNITY		items for life skills		47.72
Invoice Line	Activity	Name			Amount	
1		23 MS Life Skills			34.82	
2		2 Athletic Gate			12.90	
Total Distribution:					47.72	
003545	12/03/2015	Dan Schierling		MS GBB Officiating		100.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			100.00	
003546	12/03/2015	Brice Soeken		MS GBB Officiating		100.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			100.00	
003547	12/04/2015	Sue Wright		Reimbursement for		14.20
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			14.20	
003548	12/09/2015	USD 289		General fees owed to		75.00
Invoice Line	Activity	Name			Amount	
1		107 FACS			25.00	
2		109 Technical Education			25.00	
3		112 District Technology fee			25.00	
Total Distribution:					75.00	
003550	12/10/2015	AMC STUDIO 30		Field Trip		113.01

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
-----------	------------	-------------	--------	-------------	------------	-------------

Invoice Line	Activity	Name	Amount
1	23	MS Life Skills	113.01

003551	12/14/2015	Jean Osborn	Reimbursement for	125.00
--------	------------	-------------	-------------------	--------

Invoice Line	Activity	Name	Amount
1	23	MS Life Skills	125.00

003552	12/21/2015	Sue Wright	reimbursement for	9.99
--------	------------	------------	-------------------	------

Invoice Line	Activity	Name	Amount
1	2	Athletic Gate	9.99

Journal Total: 1033.42