

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
13 ACTIVITY PETTY CASH	959.00	0.00	0.00	0.00	959.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	1,851.59	5.65	177.00	0.00	1,680.24
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,460.89	3.16	0.00	0.00	1,464.05
170 TRACK, HS BOYS	26.22	8.69	2.74	0.00	32.17
171 TRACK, HS GIRLS	27.65	9.60	0.00	0.00	37.25
180 VOLLEYBALL	1,307.34	502.38	0.00	0.00	1,809.72
203 WALL OF FAME	2,225.92	0.15	0.00	0.00	2,226.07
205 WRESTLING	815.35	0.00	0.00	0.00	815.35
C Athletics Totals:	42,364.43	4,652.58	4,966.79	-9.12	42,041.10
E Classes					
15 SENIORS	36.33	0.00	0.00	0.00	36.33
16 JUNIORS	1,841.29	19.24	0.00	0.00	1,860.53
17 SOPHOMORES	2,955.32	0.00	0.00	0.00	2,955.32
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	4,832.94	19.24	0.00	0.00	4,852.18
G Clearing					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
G Clearing Totals:	0.00	0.00	0.00	0.00	0.00
K Concessions					
22 CONCESSIONS	5,349.61	37.10	345.00	0.00	5,041.71
K Concessions Totals:	5,349.61	37.10	345.00	0.00	5,041.71
M Faculty Fund					
40 STAFF INCENTIVES	541.83	0.00	0.25	0.00	541.58
M Faculty Fund Totals:	541.83	0.00	0.25	0.00	541.58
O General Funds					
301 ART	0.00	0.00	0.00	0.00	0.00
401 BAND REEDS, ETC	0.00	0.00	0.00	0.00	0.00
411 COLLEGE BIOLOGY LAB FEE	0.00	0.00	0.00	0.00	0.00
421 COLLEGE CHEMISTRY LAB FEE	0.00	0.00	0.00	0.00	0.00
701 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
801 FACS	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	0.00	0.00	0.00	0.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	0.00	0.00	0.00	0.00	0.00
1301 WOOD	0.00	0.00	0.00	0.00	0.00
1401 PLATO	0.00	0.00	0.00	0.00	0.00
1501 PARKING PERMITS	0.00	0.00	0.00	0.00	0.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	0.00	0.00	0.00	0.00	0.00
Q Kitchen Crew					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
Q Kitchen Crew Totals:	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance Totals:	0.00	0.00	0.00	0.00	0.00
U Tech Ed. (Aircraft)					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
U Tech Ed. (Aircraft) Totals:	0.00	0.00	0.00	0.00	0.00

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8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	241.09	0.00	0.00	8.26	249.35
11 ATHLETIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
28 HS LIFE	0.00	0.00	0.00	0.00	0.00
35 DUSTY SWEARINGEN MEMORIAL	213.82	0.00	0.00	0.00	213.82
55 GALEN KELLY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
55 DUPLICATED ACCOUNT #55	0.00	0.00	0.00	0.00	0.00
65 INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
95 COUNSELOR	2,679.00	0.00	0.00	0.00	2,679.00
106 KIWANIS CLUB SCHOLARSHIP FUND	200.00	0.00	0.00	0.00	200.00
108 MEMORIAL SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00
109 MABEL MORRIS MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
115 RUTH KELLER REED MEMORIAL	0.00	0.00	0.00	0.00	0.00
116 PAT BIVENS MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
135 C NEWTON NAT FBLA CAMPAIGN	0.00	0.00	0.00	0.00	0.00
145 HOFFMAN SCHOLARSHIP FUND	5,000.00	0.00	0.00	0.00	5,000.00
148 MENTOR "NIGHT OF NEED"	6,819.73	0.50	0.00	0.00	6,820.23
149 HS LIFE CLASS	2,332.84	97.89	0.00	0.00	2,430.73
8 AAll Totals:	17,986.48	98.39	0.00	8.26	18,093.13
B Clubs					
2 BUSINESS DEPARTMENT	1,293.51	10.38	0.00	0.00	1,303.89
4 BAND CLUB	0.00	0.00	0.00	0.00	0.00
5 CHOIR CLUB	2,458.95	0.00	0.00	0.00	2,458.95
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,770.48	0.82	0.00	0.00	1,771.30
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,202.42	0.00	0.00	0.00	2,202.42
32 FFA	135.12	0.00	0.00	0.00	135.12
33 AG PROGRAM	1,538.44	0.00	0.00	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	746.17	4.75	0.00	0.00	750.92
50 FBLA	28,418.99	3,307.45	23,618.79	0.00	8,107.65
51 FBLA RECREATION	0.00	0.00	0.00	0.00	0.00
52 FBLA SAVINGS - OFFICER CANDIDATE	3,539.84	0.00	0.00	0.00	3,539.84
60 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
70 JOURNALISM	0.00	0.00	0.00	0.00	0.00
90 KAYS	449.99	0.00	0.00	0.00	449.99
105 MATH TEAM	371.79	0.00	0.00	0.00	371.79
110 NATIONAL HONOR SOCIETY	562.92	0.00	0.00	0.00	562.92
120 SCHOLARS' BOWL	690.49	0.00	0.00	0.00	690.49
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	61.79	0.00	0.00	0.00	61.79
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	6,511.84	83.60	12.77	0.00	6,582.67
190 HS FOOTBALL	2,002.18	0.00	329.77	0.00	1,672.41
195 FOOTBALL JERSEYS	254.74	0.00	0.00	0.00	254.74
200 WEIGHT LIFTERS	109.38	0.00	0.00	0.00	109.38
B Clubs Totals:	53,498.53	3,407.00	23,961.33	0.00	32,944.20
C Athletics					
3 ATHLETIC GATE	22,421.79	4,096.36	4,166.63	-9.12	22,342.40
6 BOYS BB	5,100.59	0.00	0.00	0.00	5,100.59
7 GIRLS BB	1,179.22	1.95	620.42	0.00	560.75
8 BASEBALL	1,801.93	24.64	0.00	0.00	1,826.57
10 CHEERLEADERS, HS	2,113.18	0.00	0.00	0.00	2,113.18

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W Yearbook					
210 YEARBOOK	3,813.72	0.17	0.00	0.00	3,813.89
W Yearbook Totals:	3,813.72	0.17	0.00	0.00	3,813.89
Report Totals:	128,387.54	8,214.48	29,273.37	-0.86	107,327.79

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	97,660.87
2. - Outstanding Checks	333.08
3. + Outstanding Receipts	<u>0.00</u>
4. Total	97,327.79
5. + Investments	<u>10,000.00</u>
6. Book Balance	107,327.79

Check Detail Report

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

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029229	07/10/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	07/31/2017			RED BUD HOSPITALITY		
				3	ATHLETIC GATE	14.88
029229	07/10/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	07/31/2017			SPEAKER FOR WEIGHT ROOM		
				190	HS FOOTBALL	119.00
029229	07/10/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	07/31/2017			HOSPITALITY ROOM TRK		
				3	ATHLETIC GATE	-14.88
029230	07/13/2017	BURKDOLL	No	BRAD BURKDOLL		
Cleared	07/31/2017			EAGLE CHALLENGE BREAKFAST		
				190	HS FOOTBALL	74.38
029231	07/13/2017	LOU'S SPOR	No	LOU'S SPORTING GOODS		
Cleared	07/31/2017			GATORADE PERFORMANCE		
				22	CONCESSIONS	225.00
029232	07/13/2017	SPORTDECAL	No	SPORTDECALS INC		
Cleared	07/31/2017			ADIDAS JACKETS/RED BUD		
				3	ATHLETIC GATE	2,110.77
029233	07/13/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	07/31/2017			SOUVENIRS / DISPLAY CASE		
				50	FBLA	111.96
029233	07/13/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	07/31/2017			ENTERPRISE RENTAL CAR		
				50	FBLA	630.06
029234	07/13/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	07/31/2017			JUNE 2017 SALES TAX		
				40	STAFF INCENTIVES	0.25
				160	TRIPLE "A" BREAKFAST CLUB	12.77
				170	TRACK, HS BOYS	2.74
						15.76
029235	07/18/2017	BREEN N	No	NOAH BREEN		
Cleared	07/31/2017			5# DECKMATE SCREWS		
				3	ATHLETIC GATE	34.99
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			MOC HUTCHINSON CC CAMP		
				7	GIRLS BB	400.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			TTIHANDBAGS.COM		
				30	DANCE TEAM HS	177.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			7 ON 7 DRINKS 06/23/17		
				190	HS FOOTBALL	28.31
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			GIRLS' BB CAMP EXPENSES		

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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				7	GIRLS BB	152.98
				7	GIRLS BB	24.62
				7	GIRLS BB	42.82
						<hr/> 220.42
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			TOP GOLF EXPENSES		
				3	ATHLETIC GATE	277.87
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			WIX.COM		
				50	FBLA	5.99
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			STARLINE TOURS 06/30/17		
				50	FBLA	2,145.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			ARCO GASOLINE 06/27/17		
				50	FBLA	63.10
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			CITY OF NEWPORT BEACH		
				50	FBLA	19.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			STARLINE TOURS 06/28/17		
				50	FBLA	3,120.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			ANGELS BASEBALL LP		
				50	FBLA	251.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			DISNEYLAND		
				50	FBLA	1,968.00
029236	07/24/2017	USD 289	No	USD #289		
Cleared	07/31/2017			ANAHEIM MARRIOTT 06/30/17		
				50	FBLA	15,304.68
029237	07/24/2017	BREEN N	No	NOAH BREEN		
Cleared	07/31/2017			LABOR FOR PERGOLA		
				3	ATHLETIC GATE	1,600.00
029238	07/26/2017	COSTCO	No	COSTCO MEMBERSHIP		
Outstanding	07/26/2017			Membership Renewal		
				22	CONCESSIONS	120.00
029239	07/26/2017	KSHSAA	No	KSHSAA		
Cleared	07/31/2017			KSHSAA Publications		
				3	ATHLETIC GATE	143.00
029240	07/31/2017	RIDDELL	No	RIDDELL/ALL AMERICAN		
Outstanding	07/31/2017			HS FB Helmets (2) Reconditioning		
				190	HS FOOTBALL	108.08

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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
Report Total:						29,273.37