

# Current Cash Balance Report

ALL Data Arranged by:  
 Date: 07/01/2017 thru 07/31/2017 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
A AAll Totals:	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics</b>					
2 Athletic Gate	4,063.47	0.00	0.00	0.00	4,063.47
3 MS Football	177.12	0.00	0.00	0.00	177.12
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	2,246.03	0.00	62.75	0.00	2,183.28
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	6,932.02	0.00	62.75	0.00	6,869.27
<b>E Clubs</b>					
10 6th Grade Team	127.95	0.00	0.00	0.00	127.95
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	1,281.56	0.00	0.00	0.00	1,281.56
18 Stuco	1,417.82	0.00	0.00	0.00	1,417.82
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	972.49	0.00	0.00	0.00	972.49
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	23.67	0.00	0.00	0.00	23.67
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,548.98	0.00	62.75	0.00	1,486.23
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	6,507.87	0.00	62.75	0.00	6,445.12
<b>G General Funds</b>					
101 Art	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	0.00	0.00	0.00	0.00
111 Textbook	0.00	0.00	0.00	0.00	0.00
112 District Technology fee	0.00	0.00	0.00	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
G General Funds Totals:	0.00	0.00	0.00	0.00	0.00
<b>K Kids R Us</b>					
130 Kids R Us	2,415.30	0.00	53.97	0.00	2,361.33
140 Teacher Incentives	17.73	0.00	0.00	0.00	17.73
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	305.00	0.00	0.00	0.00	305.00
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	3,044.51	0.00	53.97	0.00	2,990.54
Report Totals:	16,484.40	0.00	179.47	0.00	16,304.93

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total								
Journal Number: 795				Posted: 08/18/2017 03:48:49 PM										
003736	07/25/2017	GTM Sportswear		Cheer Jacket		62.75								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>8</td> <td>Spirit Squad</td> <td style="text-align: right;">62.75</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	8	Spirit Squad	62.75
Invoice Line	Activity	Name	Amount											
1	8	Spirit Squad	62.75											
003737	07/25/2017	KANSAS DEPARTMENT		Sales tax Apr - Jun		62.75								
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Invoice Line	Activity	Name	Amount											
1	28	Yearbook	62.75											
003738	07/31/2017	Alicia Jones		REIMBURSEMENT		53.97								
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Invoice Line	Activity	Name	Amount											
1	130	Kids R Us	53.97											
Journal Total:						179.47								