

Current Cash Balance Report

ALL Data

Date: 08/01/2017 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A AAll					
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
C MS Athletics					
2 Athletic Gate	4,063.47	0.00	0.00	0.00	4,063.47
3 MS Football	177.12	65.00	0.00	0.00	242.12
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	497.00	91.95	0.00	850.45
8 Spirit Squad	2,183.28	0.00	275.00	0.00	1,908.28
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	6,869.27	562.00	366.95	0.00	7,064.32
E Clubs					
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	1,486.23	0.00	0.00	0.00	1,486.23
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	6,445.12	0.00	0.00	0.00	6,445.12
G General Funds					
101 Art	0.00	455.00	0.00	0.00	455.00
102 LUNCH	0.00	35.75	0.00	0.00	35.75
103 Band Rental	0.00	55.00	0.00	0.00	55.00
107 FACS	0.00	372.00	0.00	0.00	372.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	500.00	0.00	0.00	500.00
111 Textbook	0.00	1,755.00	0.00	0.00	1,755.00
112 District Technology fee	0.00	650.00	0.00	0.00	650.00
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	3,822.75	0.00	0.00	3,822.75
K Kids R Us					
130 Kids R Us	2,361.33	1,042.00	100.15	0.00	3,303.18
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:	2,990.54	1,042.00	100.15	0.00	3,932.39
Report Totals:	16,304.93	5,426.75	467.10	0.00	21,264.58

Check Detail Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
003739	08/02/2017	Goodcents	No	Mr. Goodcents		
Cleared	08/31/2017			Sandwich Tray for enrollment		
				130 Kids R Us		68.98
003740	08/23/2017	GTM	No	GTM Sportswear		
Cleared	08/31/2017			Volleyball Coach Polos		
				7 MS Volleyball		91.95
003741	08/30/2017	GTM	No	GTM Sportswear	003538	
Outstanding	09/01/2017			CHEER SHIRTS		
				8 Spirit Squad		275.00
003742	08/31/2017	Dollar Gen	No	Dollar General		
Outstanding	09/01/2017			Snacks for 6th grade 1st day		
				130 Kids R Us		31.17
Report Total:						467.10