

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	153.50	0.00	0.00	7.64	161.14
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	179.00	0.00	0.00	0.00	179.00
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	6,000.00	0.00	1,000.00	0.00	5,000.00
148 MENTOR "NIGHT OF NEED"	3,750.30	0.00	25.00	0.00	3,725.30
149 HS LIFE CLASS	2,395.49	25.00	0.00	0.00	2,420.49
8 AAll Totals:	13,392.11	25.00	1,025.00	7.64	12,399.75
B Clubs					
2 BUSINESS DEPARTMENT	2,159.84	0.00	791.20	0.00	1,368.64
4 BAND CLUB	207.54	6.00	0.00	0.00	213.54
5 CHOIR CLUB	735.14	309.85	0.00	0.00	1,044.99
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,294.74	0.00	0.00	0.00	1,294.74
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,326.69	0.00	0.00	0.00	2,326.69
32 FFA	524.56	0.00	279.00	0.00	245.56
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	813.40	0.00	0.00	0.00	813.40
50 FBLA	17,438.11	337.75	268.86	0.00	17,507.00
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	1,332.92	0.00	0.00	0.00	1,332.92
120 SCHOLARS' BOWL	582.37	0.00	0.00	0.00	582.37
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	840.65	0.00	0.00	0.00	840.65
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	3,649.51	131.00	688.52	0.00	3,091.99
190 HS FOOTBALL	1,712.86	2,328.00	0.00	0.00	4,040.86
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:	40,380.66	3,112.60	2,027.58	0.00	41,465.68
C Athletics					
3 ATHLETIC GATE	18,559.50	1,477.00	2,934.52	-11.68	17,090.30
6 BOYS BB	3,108.22	0.00	0.00	0.00	3,108.22
7 GIRLS BB	1,081.56	25.00	0.00	0.00	1,106.56
8 BASEBALL	875.08	0.00	0.00	0.00	875.08
10 CHEERLEADERS, HS	60.94	684.78	7.04	0.00	738.68

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13 ACTIVITY PETTY CASH	319.42	1,180.58	560.00	0.00	940.00
24 CROSS COUNTRY	1,660.77	983.00	0.00	0.00	2,643.77
30 DANCE TEAM HS	1,087.85	0.00	3.96	0.00	1,083.89
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,779.30	0.00	0.00	0.00	2,779.30
170 TRACK, HS BOYS	125.00	0.00	0.00	0.00	125.00
171 TRACK, HS GIRLS	140.12	0.00	0.00	0.00	140.12
180 VOLLEYBALL	1,956.34	0.00	0.00	0.00	1,956.34
203 WALL OF FAME	2,058.89	493.00	0.00	0.00	2,551.89
205 WRESTLING	1,236.65	0.00	0.00	0.00	1,236.65
C Athletics Totals:	35,049.64	4,843.36	3,505.52	-11.68	36,375.80
E Classes					
15 SENIORS	444.00	0.00	0.00	2,501.28	2,945.28
16 JUNIORS	2,501.28	231.00	0.00	-956.05	1,776.23
17 SOPHOMORES	1,545.23	0.00	0.00	-1,545.23	0.00
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	4,490.51	231.00	0.00	0.00	4,721.51
G Clearing					
20 CLEARING	0.00	15.00	0.00	0.00	15.00
G Clearing Totals:	0.00	15.00	0.00	0.00	15.00
K Concessions					
22 CONCESSIONS	5,458.84	0.00	2,706.03	-11.68	2,741.13
K Concessions Totals:	5,458.84	0.00	2,706.03	-11.68	2,741.13
M Faculty Fund					
40 STAFF INCENTIVES	418.93	23.50	213.50	0.00	228.93
M Faculty Fund Totals:	418.93	23.50	213.50	0.00	228.93
O General Funds					
301 ART	0.00	1,200.00	0.00	0.00	1,200.00
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	325.00	0.00	0.00	325.00
901 DISTRICT TECHNOLOGY	0.00	990.00	0.00	0.00	990.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	625.00	0.00	0.00	625.00
1101 MISCELLANEOUS	0.00	47.00	0.00	0.00	47.00
1201 TEXTBOOK	0.00	2,711.00	0.00	0.00	2,711.00
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	14.00	0.00	0.00	14.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	0.00	5,912.00	0.00	0.00	5,912.00
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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W Yearbook					
210 YEARBOOK	3,384.63	111.00	0.00	0.00	3,495.63
W Yearbook Totals:	3,384.63	111.00	0.00	0.00	3,495.63
Report Totals:	102,575.32	14,273.46	9,477.63	-15.72	107,355.43

Balanced
CFO
9/8/16