

Current Cash Balance Report

ALL Data

Arranged by:

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

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	3,927.25	1,638.00	0.00	0.00	5,565.25
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	1,080.54	0.00	0.00	0.00	1,080.54
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	5,635.29	1,638.00	0.00	0.00	7,273.29
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	1,211.10	0.00	0.00	0.00	1,211.10
18 Stuco	1,329.90	0.00	0.00	0.00	1,329.90
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	1,237.45	0.00	0.00	0.00	1,237.45
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	25.00	29.00	0.00	0.00	54.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,215.42	0.00	0.00	0.00	1,215.42
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	6,282.22	29.00	0.00	0.00	6,311.22
G General Funds					
101 Art	0.00	450.00	0.00	0.00	450.00
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	275.00	0.00	0.00	275.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	450.00	0.00	0.00	450.00
111 Textbook	0.00	1,590.00	0.00	0.00	1,590.00
112 District Technology fee	0.00	625.00	0.00	0.00	625.00
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	3,390.00	0.00	0.00	3,390.00
K Kids R Us					
130 Kids R Us	2,569.61	0.00	0.00	0.00	2,569.61
140 Teacher Incentives	141.43	0.00	0.00	0.00	141.43
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
K Kids R Us Totals:	3,362.09	0.00	0.00	0.00	3,362.09
Report Totals:	15,279.60	5,057.00	0.00	0.00	20,336.60