

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A All					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A A All Totals:	0.00	0.00	0.00	0.00	0.00
C MS Athletics					
2 Athletic Gate	4,016.84	251.00	254.90	0.00	4,012.94
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	827.83	0.00	0.00	0.00	827.83
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	5,467.19	251.00	254.90	0.00	5,463.29
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	1,197.26	0.00	0.00	0.00	1,197.26
18 Stuco	1,329.90	38.00	0.00	0.00	1,367.90
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	1,381.30	0.00	127.29	0.00	1,254.01
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	49.00	0.00	0.00	0.00	49.00
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:	6,436.23	38.00	127.29	0.00	6,346.94
G General Funds					
101 Art	0.00	25.00	0.00	0.00	25.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	100.00	50.00	100.00	0.00	50.00
107 FACS	0.00	25.00	0.00	0.00	25.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	25.00	0.00	0.00	25.00
111 Textbook	90.00	0.00	90.00	0.00	0.00
112 District Technology fee	25.00	0.00	25.00	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:	215.00	125.00	215.00	0.00	125.00
K Kids R Us					
130 Kids R Us	2,305.19	15.25	15.24	0.00	2,305.20
140 Teacher Incentives	27.27	0.00	2.75	0.00	24.52
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:	2,943.94	15.25	17.99	0.00	2,941.20
Report Totals:	15,062.36	429.25	615.18	0.00	14,876.43

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 784				Posted: 01/10/2017 10:52:09 AM		
003679	12/01/2016	Dollar General		dish soap for office		2.75
Invoice Line	Activity	Name			Amount	
1		140 Teacher Incentives			2.75	
003680	12/01/2016	Sue Wright		Reimbursement		14.90
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			14.90	
003681	12/08/2016	Darren Green		MS GBB		120.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			120.00	
003682	12/08/2016	Shayne Lickteig		MS GBB		120.00
Invoice Line	Activity	Name			Amount	
1		2 Athletic Gate			120.00	
003683	12/12/2016	USD 289		General Fees owed		215.00
Invoice Line	Activity	Name			Amount	
1		103 Band Rental			100.00	
2		111 Textbook			90.00	
3		112 District Technology fee			25.00	
				Total Distribution:	215.00	
003684	12/19/2016	Hasty Awards		Invoice		15.24
Invoice Line	Activity	Name			Amount	
1		130 Kids R Us			15.24	
003685	12/20/2016	Jean Osborn		Reimbursement		127.29
Invoice Line	Activity	Name			Amount	
1		23 MS Life Skills			127.29	
Journal Total:						615.18