

Current Cash Balance Report

Date: 01/01/2018 thru 01/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activities					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
1 Unused Activities Totals:	0.56	0.00	0.00	0.00	0.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
3 Class of 2017 Totals:	52.34	0.00	0.00	0.00	52.34
5					
51 Class of 2020	1,333.33	0.00	628.20	0.00	705.13
5 Totals:	1,333.33	0.00	628.20	0.00	705.13
A ANNUAL					
1 ANNUAL	914.92	0.00	0.00	0.00	914.92
A ANNUAL Totals:	914.92	0.00	0.00	0.00	914.92
B ATHLETICS					
2 ATHLETICS	1,852.46	2,144.00	1,878.00	0.00	2,118.46
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	1,857.47	2,144.00	1,878.00	0.00	2,123.47
C BAND FUND					
3 BAND FUND	6,438.62	0.00	0.00	0.00	6,438.62
C BAND FUND Totals:	6,438.62	0.00	0.00	0.00	6,438.62
D Jr High FFA					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
E CLASS OF 2004					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	52.00	0.00	0.00	0.00	52.00
53 Class of 2022	108.00	0.00	0.00	0.00	108.00
E CLASS OF 2004 Totals:	160.08	0.00	0.00	0.00	160.08
F CLASS OF 2005					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	2,933.89	915.25	849.97	0.00	2,999.17
46 Class of 2018	501.86	604.00	0.00	0.00	1,105.86
50 Class of 2019	3,175.79	0.00	0.00	0.00	3,175.79
J CONCESSIONS Totals:	6,611.54	1,519.25	849.97	0.00	7,280.82
K FFA					
11 FFA	6,990.48	873.00	810.00	0.00	7,053.48
K FFA Totals:	6,990.48	873.00	810.00	0.00	7,053.48
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,959.36	0.00	0.00	0.00	6,959.36
L FFA SCHOLARSHIP Totals:	6,959.36	0.00	0.00	0.00	6,959.36
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	4,252.07	0.00	250.00	0.00	4,002.07
N FACULTY SCHOLARSHIP Totals:	4,252.07	0.00	250.00	0.00	4,002.07

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ALL Data

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O FINE ARTS					
15 FINE ARTS	-23.50	640.00	-27.42	0.00	643.92
31 ACADEMIC DECATHLON	1,015.65	140.00	94.00	0.00	1,061.65
O FINE ARTS Totals:	992.15	780.00	66.58	0.00	1,705.57
P HAFA					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
R HONOR SOCIETY					
18 HONOR SOCIETY	317.45	0.00	30.00	0.00	287.45
R HONOR SOCIETY Totals:	317.45	0.00	30.00	0.00	287.45
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
T MISCELLANEOUS					
20 MISCELLANEOUS	956.60	131.11	109.50	-40.00	938.21
45 Cafeteria Plan	2,319.07	1,029.09	927.34	0.00	2,420.82
T MISCELLANEOUS Totals:	3,275.67	1,160.20	1,036.84	-40.00	3,359.03
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
W STUDENT COUNCIL					
23 STUDENT COUNCIL	2,702.00	76.30	84.80	0.00	2,693.50
W STUDENT COUNCIL Totals:	2,702.00	76.30	84.80	0.00	2,693.50
X STUDENT PROJECTS					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,635.23	22.00	-100.00	0.00	1,757.23
Y SPANISH CLUB Totals:	2,084.53	22.00	-100.00	0.00	2,206.53
Z CHEERLEADING					
27 CHEERLEADING	436.95	0.00	0.00	0.00	436.95
Z CHEERLEADING Totals:	436.95	0.00	0.00	0.00	436.95
Report Totals:	50,670.64	6,574.75	5,534.39	-40.00	51,671.00