

Current Cash Balance Report

ALL Data

Date: 01/01/2010 thru 01/31/2010

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Gate Receipts	2,271.85	1,594.12	962.70	0.00	2,903.27
1001 "S" Club	442.84	0.00	0.00	0.00	442.84
1002 HS Cheerleaders	829.11	0.00	250.60	0.00	578.51
1003 JH Cheerleaders	571.46	15.25	0.00	-252.41	334.30
1004 Weight Program	284.14	0.00	0.00	0.00	284.14
1044 HS Boys Basketball	0.00	0.00	0.00	0.00	0.00
1045 HS Girls Basketball	507.85	315.00	0.00	0.00	822.85
1047 Football	517.50	0.00	4.74	0.00	512.76
A Athletics Totals:	5,424.75	1,924.37	1,218.04	-252.41	5,878.67
B Clubs/Organizations					
1005 Concession Stand	1,247.53	1,679.87	1,158.95	0.00	1,768.45
1006 Kayettes	2,459.30	341.48	147.50	0.00	2,653.28
1007 Stuco	0.00	0.00	0.00	0.00	0.00
1008 FFA	6,864.10	13,086.00	15,939.46	0.00	4,010.64
1009 FCA	1,867.62	0.00	0.00	0.00	1,867.62
1041 FBLA	421.73	74.00	0.00	-92.06	403.67
B Clubs/Organizations Totals:	12,860.28	15,181.35	17,245.91	-92.06	10,703.66
C Classes					
1010 Seniors - 04	0.00	0.00	0.00	0.00	0.00
1011 Seniors - 05	0.00	0.00	0.00	0.00	0.00
1012 Seniors - 06	0.00	0.00	0.00	0.00	0.00
1013 Seniors - 07	0.00	0.00	0.00	0.00	0.00
1030 Seniors - 08	0.00	0.00	0.00	0.00	0.00
1031 Seniors - 09	195.00	0.00	0.00	0.00	195.00
1033 Seniors - 10	813.39	0.00	0.00	0.00	813.39
1040 Juniors - 11	6,934.43	26.00	0.00	0.00	6,960.43
1048 Sophomores- 12	3,059.43	562.70	26.78	0.00	3,595.35
1050 Freshmen - 13	1,022.49	310.00	55.54	0.00	1,276.95
C Classes Totals:	12,024.74	898.70	82.32	0.00	12,841.12
D Academic Clubs					
1014 Band	1,952.18	0.00	0.00	0.00	1,952.18
1015 Scholar's Bowl	1,148.18	486.25	0.00	0.00	1,634.43
1016 FCCLA	754.18	0.00	0.00	0.00	754.18
1017 Vocal Music	2,454.28	0.00	0.00	0.00	2,454.28
1018 NHS	335.13	0.00	0.00	0.00	335.13
1019 Forensics	1,470.70	209.04	376.10	0.00	1,303.64
1027 Journalism	1,309.16	0.00	4.39	0.00	1,304.77
D Academic Clubs Totals:	9,423.81	695.29	380.49	0.00	9,738.61
E Miscellaneous					
1020 Teachers' Lounge	360.85	17.67	0.00	0.00	378.52
1021 Student Projects	1,778.69	449.42	194.52	252.41	2,286.00
1024 Candy Machine	1,009.65	371.00	301.42	92.06	1,171.29
1028 Tonya Wright Memorial	0.00	0.00	0.00	0.00	0.00
1029 Concession - Clearing	0.00	148.66	0.00	0.00	148.66
1038 8th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
E Miscellaneous Totals:	3,149.19	986.75	495.94	344.47	3,984.47
F District Accounts					
1023 Yearbook - Clearing	320.00	0.00	320.00	0.00	0.00
1025 Wood - Clearing	179.63	508.59	179.63	0.00	508.59
1026 Lunch - Clearing - Student	2,993.14	2,983.23	2,993.14	0.00	2,983.23
1032 Text - Clearing - GS	129.40	25.00	129.40	0.00	25.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2010 thru 01/31/2010

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1034 Lunch - Clearing - Adult	492.25	502.50	492.25	0.00	502.50
1035 Lunch - Clearing - Guest	421.50	13.00	421.50	0.00	13.00
1036 Text - Clearing - HS	105.00	44.20	105.00	0.00	44.20
1037 Band - Clearing	20.00	0.00	20.00	0.00	0.00
1039 Uniforms/Equipment - Clearing	0.00	0.00	0.00	0.00	0.00
1042 Library - Clearing - GS	0.00	0.00	0.00	0.00	0.00
1043 Library - Clearing - HS	0.00	0.00	0.00	0.00	0.00
1046 Drivers Ed - Clearing	0.00	0.00	0.00	0.00	0.00
1049 Student Breakfast - Clearing	0.00	0.00	0.00	0.00	0.00
F District Accounts Totals:	<u>4,660.92</u>	<u>4,076.52</u>	<u>4,660.92</u>	<u>0.00</u>	<u>4,076.52</u>
Report Totals:	47,543.69	23,762.98	24,083.62	0.00	47,223.05