

# Current Cash Balance Report

ALL Data

Date: 07/01/2010 thru 07/31/2010

Arranged by:  
Group ID and Activity Number

| Activity Number and Name             | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>A Athletics</b>                   |                |          |               |             |              |
| 1000 Gate Receipts                   | 1,789.11       | 0.00     | 0.00          | 0.00        | 1,789.11     |
| 1001 "S" Club                        | 442.84         | 0.00     | 0.00          | 0.00        | 442.84       |
| 1002 HS Cheerleaders                 | 1,561.78       | 0.00     | 0.00          | 0.00        | 1,561.78     |
| 1003 JH Cheerleaders                 | 1,418.25       | 0.00     | 750.67        | 0.00        | 667.58       |
| 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             | 0.01           | 0.00     | 0.00          | 0.00        | 0.01         |
| 1047 Football                        | 512.76         | 0.00     | 0.00          | 0.00        | 512.76       |
| <b>A Athletics Totals:</b>           | 6,008.89       | 0.00     | 750.67        | 0.00        | 5,258.22     |
| <b>B Clubs/Organizations</b>         |                |          |               |             |              |
| 1005 Concession Stand                | 1,320.13       | 0.00     | 0.00          | 0.00        | 1,320.13     |
| 1006 Kayettes                        | 1,476.55       | 0.00     | 0.00          | 0.00        | 1,476.55     |
| 1007 Stuco                           | 726.26         | 0.00     | 9.62          | 0.00        | 716.64       |
| 1008 FFA                             | 4,122.28       | 0.00     | 0.00          | 0.00        | 4,122.28     |
| 1009 FCA                             | 1,867.62       | 0.00     | 0.00          | 0.00        | 1,867.62     |
| 1041 FBLA                            | 401.87         | 0.00     | 0.00          | 0.00        | 401.87       |
| <b>B Clubs/Organizations Totals:</b> | 9,914.71       | 0.00     | 9.62          | 0.00        | 9,905.09     |
| <b>C Classes</b>                     |                |          |               |             |              |
| 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                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1033 Seniors - 10                    | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1040 Seniors - 11                    | 3,508.08       | 0.00     | 0.00          | 0.00        | 3,508.08     |
| 1048 Juniors- 12                     | 4,333.12       | 0.00     | 0.00          | 0.00        | 4,333.12     |
| 1050 Sophomores - 13                 | 905.31         | 0.00     | 0.00          | 0.00        | 905.31       |
| 1051 Freshmen - 14                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>C Classes Totals:</b>             | 8,746.51       | 0.00     | 0.00          | 0.00        | 8,746.51     |
| <b>D Academic Clubs</b>              |                |          |               |             |              |
| 1014 Band                            | 1,830.03       | 0.00     | 0.00          | 0.00        | 1,830.03     |
| 1015 Scholar's Bowl                  | 1,313.53       | 0.00     | 0.00          | 0.00        | 1,313.53     |
| 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                       | 1,495.18       | 0.00     | 0.00          | 0.00        | 1,495.18     |
| 1027 Journalism                      | 1,021.68       | 0.00     | 0.00          | 0.00        | 1,021.68     |
| <b>D Academic Clubs Totals:</b>      | 9,204.01       | 0.00     | 0.00          | 0.00        | 9,204.01     |
| <b>E Miscellaneous</b>               |                |          |               |             |              |
| 1020 Teachers' Lounge                | 447.14         | 0.00     | 0.00          | 0.00        | 447.14       |
| 1021 Student Projects                | 6,977.46       | 14.02    | 0.00          | 0.00        | 6,991.48     |
| 1024 Candy Machine                   | 1,032.85       | 0.00     | 19.04         | 0.00        | 1,013.81     |
| 1028 Tonya Wright Memorial           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1029 Concession - Clearing           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1038 8th Grade Field Trip            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>E Miscellaneous Totals:</b>       | 8,457.45       | 14.02    | 19.04         | 0.00        | 8,452.43     |
| <b>F District Accounts</b>           |                |          |               |             |              |
| 1023 Yearbook - Clearing             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1025 Wood - Clearing                 | 1.44           | 0.00     | 1.44          | 0.00        | 0.00         |
| 1026 Lunch - Clearing - Student      | 2,081.43       | 55.90    | 2,081.43      | 0.00        | 55.90        |

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| 1032 Text - Clearing - GS          | 0.00             | 0.00         | 0.00            | 0.00        | 0.00             |
| 1034 Lunch - Clearing - Adult      | 127.75           | 3.00         | 127.75          | 0.00        | 3.00             |
| 1035 Lunch - Clearing - Guest      | 5.50             | 0.00         | 5.50            | 0.00        | 0.00             |
| 1036 Text - Clearing - HS          | 97.19            | 0.00         | 97.19           | 0.00        | 0.00             |
| 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       | 10.00            | 0.00         | 10.00           | 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             |
| <b>F District Accounts Totals:</b> | <b>2,343.31</b>  | <b>58.90</b> | <b>2,343.31</b> | <b>0.00</b> | <b>58.90</b>     |
| <b>Report Totals:</b>              | <b>44,674.88</b> | <b>72.92</b> | <b>3,122.64</b> | <b>0.00</b> | <b>41,625.16</b> |