

ALL Data

# Current Cash Balance Report

Date: 06/01/2019 thru 06/30/2019

Arranged by:  
Group ID and Activity Number

| Activity Number and Name                      | Beginning Cash   | Receipts      | Disbursements   | Adjustments | Cash Balance     |
|---|------------------|---------------|-----------------|-------------|------------------|
| <b>A DISTRICT MONIES</b>                      |                  |               |                 |             |                  |
| 110 Lunch                                     | 4,566.60         | 110.50        | 4,566.60        | 0.00        | 110.50           |
| 120 Book Rental                               | 765.00           | 0.00          | 765.00          | 0.00        | 0.00             |
| 130 Sales Tax                                 | 19.08            | 0.00          | 0.00            | 0.00        | 19.08            |
| 140 Fastlane                                  | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 150 Fastlane Intercessions                    | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| <b>A DISTRICT MONIES Totals:</b>              | <b>5,350.68</b>  | <b>110.50</b> | <b>5,331.60</b> | <b>0.00</b> | <b>129.58</b>    |
| <b>B CLUBS &amp; ORGANIZATIONS</b>            |                  |               |                 |             |                  |
| 0   | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 210 Teams                                     | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 215 Principal's Fund                          | 778.47           | 4.39          | 0.00            | 0.00        | 782.86           |
| 220 Pep Clubs                                 | 214.51           | -115.00       | 0.00            | 0.00        | 99.51            |
| 225 Kitchen                                   | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 230 Cheerleading                              | 34.46            | 0.00          | 0.00            | 0.00        | 34.46            |
| 240 Stuco Projects                            | 2,366.55         | 0.00          | 0.00            | 0.00        | 2,366.55         |
| 250 Just Say No Clubs                         | 954.92           | 0.00          | 0.00            | 0.00        | 954.92           |
| 260 FCA                                       | 271.96           | 0.00          | 0.00            | 0.00        | 271.96           |
| 265 6th Grade Store                           | 3,068.19         | 0.00          | 0.00            | 0.00        | 3,068.19         |
| 270 Charger Youth Football                    | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 280 Theatre                                   | 2.58             | 0.00          | 0.00            | 0.00        | 2.58             |
| 290 Gifted                                    | 100.00           | 0.00          | 0.00            | 0.00        | 100.00           |
| 370 FBLA -Jr.                                 | 845.70           | 315.00        | 315.00          | 0.00        | 845.70           |
| <b>B CLUBS &amp; ORGANIZATIONS Totals:</b>    | <b>8,637.34</b>  | <b>204.39</b> | <b>315.00</b>   | <b>0.00</b> | <b>8,526.73</b>  |
| <b>C STUDENT ACTIVITIES</b>                   |                  |               |                 |             |                  |
| 310 Student Supplies                          | 1,588.82         | 0.00          | 0.00            | 0.00        | 1,588.82         |
| 315 Yearbook                                  | 2,369.78         | 0.00          | 0.00            | 0.00        | 2,369.78         |
| 320 School Pictures                           | 2,606.50         | 0.00          | 0.00            | 0.00        | 2,606.50         |
| 330 Pencils                                   | 495.28           | 0.00          | 0.00            | 0.00        | 495.28           |
| 340 Fund Raisers                              | 7,720.79         | 0.00          | 0.00            | 0.00        | 7,720.79         |
| 345 Science Ecology                           | 185.47           | 0.00          | 0.00            | 0.00        | 185.47           |
| 350 Book Fairs                                | 2,485.39         | 0.00          | 0.00            | 0.00        | 2,485.39         |
| 360 K.C.'s Fitness                            | 1,132.64         | 0.00          | 0.00            | 0.00        | 1,132.64         |
| <b>C STUDENT ACTIVITIES Totals:</b>           | <b>18,584.67</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>18,584.67</b> |
| <b>D CLASSES</b>                              |                  |               |                 |             |                  |
| 410 Eighth Grades                             | 1,350.18         | 0.00          | 0.00            | 0.00        | 1,350.18         |
| 420 Seventh Grades                            | 282.41           | 0.00          | 0.00            | 0.00        | 282.41           |
| <b>D CLASSES Totals:</b>                      | <b>1,632.59</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>1,632.59</b>  |
| <b>E ATHLETICS</b>                            |                  |               |                 |             |                  |
| 510 Athletics                                 | 859.74           | 0.00          | 0.00            | 0.00        | 859.74           |
| 511 Football                                  | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 512 Volleyball                                | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 513 Cross Country                             | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 514 Girls Basketball                          | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 515 Boys Basketball                           | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 516 Quiz Bowl                                 | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 517 Track                                     | 0.00             | 0.00          | 0.00            | 0.00        | 0.00             |
| 520 Concessions                               | 3,979.05         | 0.00          | 0.00            | 0.00        | 3,979.05         |
| 530 P. E. Funds                               | 953.92           | 0.00          | 0.00            | 0.00        | 953.92           |
| 540 Track Shoes                               | 59.60            | 0.00          | 0.00            | 0.00        | 59.60            |
| <b>E ATHLETICS Totals:</b>                    | <b>5,852.31</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>5,852.31</b>  |
| <b>F SCHOLARSHIPS &amp; MEMORIALS</b>         |                  |               |                 |             |                  |
| 610 Scholarships                              | 300.03           | 0.00          | 0.00            | 0.00        | 300.03           |
| 620 Memorials                                 | 223.08           | 0.00          | 0.00            | 0.00        | 223.08           |
| <b>F SCHOLARSHIPS &amp; MEMORIALS Totals:</b> | <b>523.11</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>523.11</b>    |
| <b>Report Totals:</b>                         | <b>40,580.70</b> | <b>314.89</b> | <b>5,646.60</b> | <b>0.00</b> | <b>35,248.99</b> |

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