

# Current Cash Balance Report

Date: 01/01/2020 thru 01/31/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A DISTRICT MONIES</b>					
110 Lunch	6,103.10	8,124.00	6,103.10	0.00	8,124.00
120 Book Rental	0.00	235.66	0.00	0.00	235.66
130 Sales Tax	387.65	185.20	0.00	-378.39	194.46
140 Fastlane	898.00	1,054.00	898.00	0.00	1,054.00
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
<b>A DISTRICT MONIES Totals:</b>	<b>7,388.75</b>	<b>9,598.86</b>	<b>7,001.10</b>	<b>-378.39</b>	<b>9,608.12</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	682.59	4.75	0.00	0.00	687.34
220 Pep Clubs	261.53	371.51	225.45	0.00	407.59
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	1,749.94	0.00	0.00	0.00	1,749.94
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.	564.01	504.48	493.45	0.00	575.04
<b>B CLUBS &amp; ORGANIZATIONS Totals:</b>	<b>6,988.54</b>	<b>880.74</b>	<b>718.90</b>	<b>0.00</b>	<b>7,150.38</b>
<b>C STUDENT ACTIVITIES</b>					
310 Student Supplies	1,316.94	0.00	119.12	0.00	1,197.82
315 Yearbook	2,369.78	0.00	0.00	0.00	2,369.78
320 School Pictures	2,833.70	0.00	0.00	0.00	2,833.70
330 Pencils	495.28	0.00	0.00	0.00	495.28
340 Fund Raisers	6,828.17	290.00	0.00	0.00	7,118.17
345 Science Ecology	185.47	0.00	0.00	0.00	185.47
350 Book Fairs	2,513.23	0.00	0.00	0.00	2,513.23
360 K.C.'s Fitness	1,132.64	0.00	0.00	0.00	1,132.64
<b>C STUDENT ACTIVITIES Totals:</b>	<b>17,675.21</b>	<b>290.00</b>	<b>119.12</b>	<b>0.00</b>	<b>17,846.09</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	675.89	462.15	1,150.00	0.00	-11.96
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	1,984.13	815.62	80.40	0.00	2,719.35
530 P. E. Funds	953.92	1,002.00	0.00	0.00	1,955.92
540 Track Shoes	59.60	0.00	0.00	0.00	59.60
<b>E ATHLETICS Totals:</b>	<b>3,673.54</b>	<b>2,279.77</b>	<b>1,230.40</b>	<b>0.00</b>	<b>4,722.91</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>37,881.74</b>	<b>13,049.37</b>	<b>9,069.52</b>	<b>-378.39</b>	<b>41,483.20</b>

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