

Current Cash Balance Report

ALL Data

Date: 04/01/2022 thru 04/29/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	546.10	-725.85	546.10	0.00	-725.85
120 Book Rental	775.35	1,079.85	775.35	0.00	1,079.85
125 Technology	150.00	429.43	150.00	0.00	429.43
130 Sales Tax	535.52	86.34	0.00	-535.16	86.70
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
A DISTRICT MONIES Totals:	2,006.97	869.77	1,471.45	-535.16	870.13
B CLUBS & ORGANIZATIONS					
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	126.44	45.12	0.00	0.00	171.56
220 Pep Clubs	503.41	0.00	0.00	0.00	503.41
225 Kitchen	0.00	0.00	0.00	0.00	0.00
230 Cheerleading	0.00	0.00	0.00	0.00	0.00
240 Stuco Projects	3,190.04	0.00	0.00	0.00	3,190.04
250 Just Say No Clubs	0.00	0.00	0.00	0.00	0.00
260 FCA	271.96	0.00	0.00	0.00	271.96
265 6th Grade Store	927.65	0.00	0.00	0.00	927.65
270 Charger Youth Football	0.00	0.00	0.00	0.00	0.00
280 Theatre	0.00	0.00	0.00	0.00	0.00
290 Gifted	100.00	0.00	0.00	0.00	100.00
370 FBLA -Jr.	320.19	0.00	0.00	0.00	320.19
B CLUBS & ORGANIZATIONS Totals:	5,439.69	45.12	0.00	0.00	5,484.81
C STUDENT ACTIVITIES					
310 Student Supplies	271.38	0.00	0.00	0.00	271.38
315 Yearbook	4,321.06	27.40	462.59	0.00	3,885.87
320 School Pictures	1,370.63	0.00	36.35	0.00	1,334.28
330 Pencils	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	4,449.45	1,556.00	606.00	0.00	5,399.45
345 Science Ecology	0.00	0.00	0.00	0.00	0.00
350 Book Fairs	2,624.87	0.00	0.00	0.00	2,624.87
360 K.C.'s Fitness	698.81	0.00	0.00	0.00	698.81
C STUDENT ACTIVITIES Totals:	13,736.20	1,583.40	1,104.94	0.00	14,214.66
D CLASSES					
410 Eighth Grades	2,721.60	0.00	0.00	0.00	2,721.60
420 Seventh Grades	1,838.02	-748.00	0.00	0.00	1,090.02
D CLASSES Totals:	4,559.62	-748.00	0.00	0.00	3,811.62
E ATHLETICS					
510 Athletics	-548.21	587.35	300.00	0.00	-260.86
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	3,251.89	1,262.51	24.85	0.00	4,489.35
530 P. E. Funds	1,984.92	0.00	0.00	0.00	1,984.92
540 Track Shoes	69.60	0.00	0.00	0.00	69.60
E ATHLETICS Totals:	4,758.00	1,849.86	324.85	0.00	6,283.01

[Handwritten Signature]
8/5/22

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F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	223.08	0.00	0.00	0.00	223.08
F SCHOLARSHIPS & MEMORIALS Totals:	<u>523.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.11</u>
Report Totals:	31,023.59	3,600.15	2,901.24	-535.16	31,187.34


8/5/22