

ALL Data

Current Cash Balance Report

Date: 08/01/2023 thru 08/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	565.25	3,539.45	565.25	0.00	3,539.45
120 Book Rental	477.00	2,898.99	477.00	0.00	2,898.99
125 Technology	100.00	375.00	100.00	0.00	375.00
130 Sales Tax	39.38	0.00	0.00	0.00	39.38
140 Activity Fees	0.00	200.00	0.00	0.00	200.00
A DISTRICT MONIES Totals:	1,181.63	7,013.44	1,142.25	0.00	7,052.82
B Clubs and Organizations					
210 Yearbook	649.84	0.00	0.00	0.00	649.84
215 Principals Fund	-3,186.21	5,337.61	417.20	0.00	1,734.20
220 Band	679.03	0.00	0.00	0.00	679.03
225 Choir	13.00	0.00	0.00	0.00	13.00
230 Cheerleading	7,578.99	2,088.00	5,623.45	0.00	4,043.54
240 Stuco Projects	2,926.34	0.00	0.00	0.00	2,926.34
250 PE	5.00	0.00	0.00	0.00	5.00
260 Weights	271.96	0.00	0.00	0.00	271.96
270 Pop Fund	848.27	0.00	0.00	0.00	848.27
280 Social Fund	115.90	0.00	0.00	0.00	115.90
290 Art	362.00	0.00	0.00	0.00	362.00
370 FBLA -Jr.	724.28	0.00	0.00	0.00	724.28
380 KAY	548.38	0.00	0.00	0.00	548.38
390 Library	91.01	0.00	0.00	0.00	91.01
B Clubs and Organizations Totals:	11,627.79	7,425.61	6,040.65	0.00	13,012.75
C Fund Raisers					
0	0.00	0.00	0.00	0.00	0.00
310 Quiz Bowl	167.39	0.00	0.00	0.00	167.39
315 Yearbook(old)	1,542.46	-1,542.46	0.00	0.00	0.00
320 School Pictures	10.51	-10.51	0.00	0.00	0.00
340 Fund Raisers	5,718.58	0.00	1,627.00	0.00	4,091.58
350 Book Fairs	2,489.03	-2,489.03	0.00	0.00	0.00
360	698.81	-698.81	0.00	0.00	0.00
C Fund Raisers Totals:	10,626.78	-4,740.81	1,627.00	0.00	4,258.97
D CLASSES					
410 CLASS OF 2023	436.13	-436.13	0.00	0.00	0.00
420 CLASS OF 2024	-334.89	436.13	0.00	0.00	101.24
430 CLASS OF 2025	952.24	0.00	0.00	0.00	952.24
440 Grade 8 Graduation	-569.95	569.95	0.00	0.00	0.00
450 Class of 2026	0.00	0.00	0.00	0.00	0.00
460 Class of 2027	37.00	0.00	0.00	0.00	37.00
D CLASSES Totals:	520.53	569.95	0.00	0.00	1,090.48
E ATHLETICS					
510 Athletics / Gate	-68.06	1,032.06	518.00	0.00	446.00
511 Football	-385.00	385.00	0.00	0.00	0.00
512 Volleyball	-114.40	114.40	0.00	0.00	0.00
513 Cross Country	-50.00	50.00	0.00	0.00	0.00
514 Girls Basketball	-675.00	675.00	0.00	0.00	0.00
515 Boys Basketball	0.00	0.00	0.00	0.00	0.00
517 Track	-1,621.23	1,621.23	0.00	0.00	0.00
520 Concessions	6,290.48	-4,884.48	0.00	0.00	1,406.00
530 P. E. Funds	-210.17	210.17	0.00	0.00	0.00
540 Wrestling	69.60	0.00	0.00	0.00	69.60
E ATHLETICS Totals:	3,236.22	-796.62	518.00	0.00	1,921.60

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F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	135.58	0.00	0.00	0.00	135.58
F SCHOLARSHIPS & MEMORIALS Totals:	435.61	0.00	0.00	0.00	435.61
Z Unused					
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
330	0.00	0.00	0.00	0.00	0.00
345	0.00	0.00	0.00	0.00	0.00
516 Not used	0.00	0.00	0.00	0.00	0.00
Z Unused Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	27,628.56	9,471.57	9,327.90	0.00	27,772.23