

# Current Cash Balance Report

ALL Data

Date: 09/01/2023 thru 09/30/2023

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	3,539.45	3,582.44	3,539.45	0.00	3,582.44
120 Book Rental	2,898.99	150.00	2,898.99	0.00	150.00
125 Technology	375.00	65.00	375.00	0.00	65.00
130 Sales Tax	39.38	0.00	0.00	0.00	39.38
140 Activity Fees	200.00	0.00	200.00	0.00	0.00
<b>A DISTRICT MONIES Totals:</b>	7,052.82	3,797.44	7,013.44	0.00	3,836.82
<b>B Clubs and Organizations</b>					
210 Yearbook	649.84	0.00	0.00	0.00	649.84
215 Principals Fund	1,734.20	0.11	358.08	0.00	1,376.23
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	4,043.54	220.00	1,721.66	0.00	2,541.88
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>B Clubs and Organizations Totals:</b>	13,012.75	220.11	2,079.74	0.00	11,153.12
<b>C Fund Raisers</b>					
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)	0.00	0.00	0.00	0.00	0.00
320 School Pictures	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	4,091.58	-433.16	0.00	0.00	3,658.42
350 Book Fairs	0.00	0.00	0.00	0.00	0.00
360	0.00	0.00	0.00	0.00	0.00
<b>C Fund Raisers Totals:</b>	4,258.97	-433.16	0.00	0.00	3,825.81
<b>D CLASSES</b>					
410 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
420 CLASS OF 2024	101.24	0.00	0.00	0.00	101.24
430 CLASS OF 2025	952.24	0.00	0.00	0.00	952.24
440 Grade 8 Graduation	0.00	0.00	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
<b>D CLASSES Totals:</b>	1,090.48	0.00	0.00	0.00	1,090.48
<b>E ATHLETICS</b>					
510 Athletics / Gate	446.00	2,970.00	1,600.00	0.00	1,816.00
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
517 Track	0.00	0.00	0.00	0.00	0.00
520 Concessions	1,406.00	2,176.60	843.68	0.00	2,738.92
530 P. E. Funds	0.00	0.00	0.00	0.00	0.00
540 Wrestling	69.60	0.00	0.00	0.00	69.60
<b>E ATHLETICS Totals:</b>	1,921.60	5,146.60	2,443.68	0.00	4,624.52

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<b>F SCHOLARSHIPS &amp; MEMORIALS</b>					
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
<b>Z Unused</b>					
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:	27,772.23	8,730.99	11,536.86	0.00	24,966.36