

# Current Cash Balance Report

SELECTED Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:  
Group ID and Activity Number

| Activity Number and Name           | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>A ATHLETICS</b>                 |                |          |               |             |              |
| 1000 ATHLETICS                     | 24,871.36      | 111.41   | 4,474.79      | 0.00        | 20,507.98    |
| 1100 BOYS BASKETBALL               | 3,785.99       | 0.00     | 0.00          | 0.00        | 3,785.99     |
| 1110 GIRLS BASKETBALL              | 1,829.75       | 0.00     | 0.00          | 0.00        | 1,829.75     |
| 1150 FOOTBALL                      | 1,223.30       | 0.00     | 0.00          | 0.00        | 1,223.30     |
| 1200 VOLLEYBALL                    | 137.22         | 12.00    | 400.00        | 0.00        | -250.78      |
| 1300 WRESTLING                     | 6,542.78       | 1,575.00 | 1,788.44      | 0.00        | 6,329.34     |
| 1350 GOLF                          | 1,827.02       | 0.00     | 0.00          | 0.00        | 1,827.02     |
| 1400 ATHLETIC FUND RAISER          | 199.42         | 10.65    | 258.00        | 0.00        | -47.93       |
| 1401 ATHLETIC MEMORIAL             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1450 Track                         | 201.58         | 0.00     | 0.00          | 0.00        | 201.58       |
| A ATHLETICS Totals:                | 40,618.42      | 1,709.06 | 6,921.23      | 0.00        | 35,406.25    |
| <b>B CLUBS &amp; ORGANIZATIONS</b> |                |          |               |             |              |
| 2000 CHEERLEADERS                  | 4,181.96       | 0.00     | 0.00          | 0.00        | 4,181.96     |
| 2101 DRAMA/SPEECH                  | -451.77        | 446.00   | 238.31        | 814.20      | 570.12       |
| 2102 FBLA-FUTURE BUS.LEADER AMER.  | 7,089.16       | 10.00    | 464.19        | 0.00        | 6,634.97     |
| 2105 DRAMA/SPOT LIGHT              | 1,301.36       | 73.00    | 0.00          | 0.00        | 1,374.36     |
| 2300 STUDENT COUNCIL               | 974.79         | 170.00   | 1,081.86      | 0.00        | 62.93        |
| B CLUBS & ORGANIZATIONS Totals:    | 13,095.50      | 699.00   | 1,784.36      | 814.20      | 12,824.34    |
| <b>C GRADUATING CLASSES</b>        |                |          |               |             |              |
| 3000 ELEMENTARY FUND RAISER        | 8,410.13       | 5.50     | 0.00          | 2,125.00    | 10,540.63    |
| 3019 CLASS OF 16                   | 814.20         | 0.00     | 0.00          | -814.20     | 0.00         |
| 3020 Class of 17                   | 2,263.00       | 0.00     | 242.49        | 0.00        | 2,020.51     |
| 3021 Class of 2018                 | 3,520.61       | 0.00     | 0.00          | 0.00        | 3,520.61     |
| 3022 Class of 2019                 | 1,416.61       | 0.00     | 0.00          | 449.00      | 1,865.61     |
| 3023 CLASS OF 2020                 | 2,323.86       | 0.00     | 0.00          | 498.00      | 2,821.86     |
| 3024 Class of 2021                 | 2,017.44       | 89.00    | 247.20        | 540.00      | 2,399.24     |
| 3025 CLASS OF 2022                 | 1,642.14       | 0.00     | 888.60        | 0.00        | 753.54       |
| C GRADUATING CLASSES Totals:       | 22,407.99      | 94.50    | 1,378.29      | 2,797.80    | 23,922.00    |
| <b>D MISCELLANEOUS</b>             |                |          |               |             |              |
| 4100 LIBRARY                       | 480.69         | 40.95    | 108.50        | 0.00        | 413.14       |
| 4300 CONCESSION STAND              | 14,743.94      | 20.00    | 303.06        | -4,012.00   | 10,448.88    |
| 4400 ACTIVITY VENDING              | 657.61         | 0.00     | 0.00          | 0.00        | 657.61       |
| D MISCELLANEOUS Totals:            | 15,882.24      | 60.95    | 411.56        | -4,012.00   | 11,519.63    |
| <b>E VOCATIONAL GROUPS</b>         |                |          |               |             |              |
| 5000 SHOP                          | -128.61        | 358.81   | 1,270.25      | 0.00        | -1,040.05    |
| 5100 YEARBOOK                      | 2,433.31       | 0.00     | 0.00          | 0.00        | 2,433.31     |
| E VOCATIONAL GROUPS Totals:        | 2,304.70       | 358.81   | 1,270.25      | 0.00        | 1,393.26     |
| <b>F ACADEMIC GROUPS</b>           |                |          |               |             |              |
| 6000 BAND GENERAL                  | -393.00        | 127.00   | 0.00          | 400.00      | 134.00       |
| 6001 BAND PARENTS                  | 248.90         | 0.00     | 0.00          | 0.00        | 248.90       |
| 6002 BAND TRIP                     | 3,219.77       | 0.00     | 0.00          | 0.00        | 3,219.77     |
| 6003 DANZ TEAM                     | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 6004 HONOR SOCIETY                 | 663.25         | 200.00   | 201.25        | 0.00        | 662.00       |
| 6005 SCIENCE CLUB                  | 633.25         | 0.00     | 0.00          | 0.00        | 633.25       |
| F ACADEMIC GROUPS Totals:          | 4,372.17       | 327.00   | 201.25        | 400.00      | 4,897.92     |
| Report Totals:                     | 98,681.02      | 3,249.32 | 11,966.94     | 0.00        | 89,963.40    |