

# Current Cash Balance Report

SELECTED Data

Date: 05/01/2017 thru 05/31/2017

Arranged by:  
Group ID and Activity Number

| Activity Number and Name                   | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|--|----------------|-----------|---------------|-------------|--------------|
| <b>A ATHLETICS</b>                         |                |           |               |             |              |
| 1000 ATHLETICS                             | 16,483.70      | 563.58    | 2,283.47      | -0.18       | 14,763.63    |
| 1100 BOYS BASKETBALL                       | 2,436.78       | 1,603.00  | 760.00        | 0.00        | 3,279.78     |
| 1110 GIRLS BASKETBALL                      | 1,194.89       | 891.00    | 0.00          | 0.00        | 2,085.89     |
| 1150 FOOTBALL                              | 1,250.08       | 660.00    | 100.00        | 0.00        | 1,810.08     |
| 1200 VOLLEYBALL                            | -250.78        | 626.00    | 0.00          | 0.00        | 375.22       |
| 1300 WRESTLING                             | 3,644.58       | 0.00      | 0.00          | 0.00        | 3,644.58     |
| 1350 GOLF                                  | 1,189.66       | 0.00      | 210.00        | 0.00        | 979.66       |
| 1400 ATHLETIC FUND RAISER                  | 4.59           | 10.34     | 0.00          | 0.00        | 14.93        |
| 1401 ATHLETIC MEMORIAL                     | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 1450 Track                                 | 134.58         | 62.50     | 0.00          | 0.00        | 197.08       |
| <b>A ATHLETICS Totals:</b>                 | 26,088.08      | 4,416.42  | 3,353.47      | -0.18       | 27,150.85    |
| <b>B CLUBS &amp; ORGANIZATIONS</b>         |                |           |               |             |              |
| 2000 CHEERLEADERS                          | 5,017.71       | 73.60     | 100.00        | 0.00        | 4,991.31     |
| 2101 DRAMA/SPEECH                          | 1,942.87       | 49.00     | 0.00          | 0.00        | 1,991.87     |
| 2102 FBLA-FUTURE BUS.LEADER AMER.          | 4,931.11       | 0.00      | 1,591.54      | 0.00        | 3,339.57     |
| 2105 DRAMA/SPOT LIGHT                      | 1,374.36       | 0.00      | 0.00          | 0.00        | 1,374.36     |
| 2300 STUDENT COUNCIL                       | 515.17         | 853.00    | 500.00        | 0.00        | 868.17       |
| <b>B CLUBS &amp; ORGANIZATIONS Totals:</b> | 13,781.22      | 975.60    | 2,191.54      | 0.00        | 12,565.28    |
| <b>C GRADUATING CLASSES</b>                |                |           |               |             |              |
| 3000 ELEMENTARY FUND RAISER                | 10,238.05      | 0.00      | 273.00        | 0.00        | 9,965.05     |
| 3020 Class of 17                           | 1,352.45       | 232.50    | 429.28        | 0.00        | 1,155.67     |
| 3021 Class of 2018                         | 2,716.36       | 0.00      | 0.00          | 0.00        | 2,716.36     |
| 3022 Class of 2019                         | 2,974.61       | 0.00      | 0.00          | 0.00        | 2,974.61     |
| 3023 CLASS OF 2020                         | 2,821.86       | 0.00      | 0.00          | 0.00        | 2,821.86     |
| 3024 Class of 2021                         | 4,164.38       | 0.00      | 0.00          | 0.00        | 4,164.38     |
| 3025 CLASS OF 2022                         | 867.78         | 0.00      | 0.00          | 0.00        | 867.78       |
| 3026 CLASS OF 2023                         | 1,339.00       | 0.00      | 440.00        | 0.00        | 899.00       |
| <b>C GRADUATING CLASSES Totals:</b>        | 26,474.49      | 232.50    | 1,142.28      | 0.00        | 25,564.71    |
| <b>D MISCELLANEOUS</b>                     |                |           |               |             |              |
| 4100 LIBRARY                               | 528.69         | 273.00    | 0.00          | 0.00        | 801.69       |
| 4300 CONCESSION STAND                      | 12,291.20      | 471.00    | 207.39        | -229.00     | 12,325.81    |
| 4400 ACTIVITY VENDING                      | 574.07         | 0.00      | 0.00          | 0.00        | 574.07       |
| <b>D MISCELLANEOUS Totals:</b>             | 13,393.96      | 744.00    | 207.39        | -229.00     | 13,701.57    |
| <b>E VOCATIONAL GROUPS</b>                 |                |           |               |             |              |
| 5000 SHOP                                  | -293.67        | 1,136.27  | 148.10        | 0.00        | 694.50       |
| 5100 YEARBOOK                              | 3,258.31       | 0.00      | 0.00          | 0.00        | 3,258.31     |
| <b>E VOCATIONAL GROUPS Totals:</b>         | 2,964.64       | 1,136.27  | 148.10        | 0.00        | 3,952.81     |
| <b>F ACADEMIC GROUPS</b>                   |                |           |               |             |              |
| 6000 BAND GENERAL                          | 212.89         | 148.00    | 0.00          | 0.00        | 360.89       |
| 6001 BAND PARENTS                          | 0.90           | 0.00      | 0.00          | 0.00        | 0.90         |
| 6002 BAND TRIP                             | 2,269.37       | 0.00      | 0.00          | 0.00        | 2,269.37     |
| 6003 DANZ TEAM                             | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| 6004 HONOR SOCIETY                         | 1,023.56       | 2,670.00  | 0.00          | 0.00        | 3,693.56     |
| 6005 SCIENCE CLUB                          | 633.25         | 0.00      | 0.00          | 0.00        | 633.25       |
| 7000 TRIP FUND                             | 571.00         | 210.00    | 50.00         | 229.00      | 960.00       |
| <b>F ACADEMIC GROUPS Totals:</b>           | 4,710.97       | 3,028.00  | 50.00         | 229.00      | 7,917.97     |
| <b>Report Totals:</b>                      | 87,413.36      | 10,532.79 | 7,092.78      | -0.18       | 90,853.19    |