

Current Cash Balance Report

SELECTED Data

Date: 09/01/2014 thru 09/30/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	55,401.52	5,394.58	6,339.50	0.00	54,456.60
1100 BOYS BASKETBALL	3,428.80	0.00	0.00	0.00	3,428.80
1110 GIRLS BASKETBALL	1,635.92	0.00	0.00	0.00	1,635.92
1150 FOOTBALL	2,448.27	100.00	0.00	0.00	2,548.27
1200 VOLLEYBALL	2,226.72	1,094.50	1,461.74	0.00	1,859.48
1300 WRESTLING	5,043.28	0.00	0.00	0.00	5,043.28
1350 GOLF	1,624.37	0.00	0.00	0.00	1,624.37
1400 ATHLETIC FUND RAISER	37.56	13.66	0.00	0.00	51.22
1401 ATHLETIC MEMORIAL	0.00	0.00	0.00	0.00	0.00
1450 Track	126.12	0.00	0.00	0.00	126.12
A ATHLETICS Totals:	71,972.56	6,602.74	7,801.24	0.00	70,774.06
B CLUBS & ORGANIZATIONS					
2000 CHEERLEADERS	-1,275.27	2,690.48	0.00	0.00	1,415.21
2101 DRAMA/SPEECH	1,241.02	0.00	52.38	0.00	1,188.64
2102 FBLA-FUTURE BUS.LEADER AMER.	4,137.91	4,394.44	265.00	0.00	8,267.35
2103 DEPOT/FBLA	0.00	0.00	0.00	0.00	0.00
2104 DRAMA/THEATER	0.00	0.00	0.00	0.00	0.00
2105 DRAMA/SPOT LIGHT	301.36	0.00	0.00	0.00	301.36
2300 STUDENT COUNCIL	959.80	0.00	0.00	0.00	959.80
B CLUBS & ORGANIZATIONS Totals:	5,364.82	7,084.92	317.38	0.00	12,132.36
C GRADUATING CLASSES					
3000 ELEMENTARY FUND RAISER	5,424.05	25.30	0.00	0.00	5,449.35
3016 CLASS OF 13	726.46	0.00	0.00	0.00	726.46
3017 CLASS OF 14	367.01	0.00	0.00	0.00	367.01
3018 CLASS OF 15	1,931.36	0.00	0.00	0.00	1,931.36
3019 CLASS OF 16	3,181.44	114.00	0.00	0.00	3,295.44
3020 Class of 17	3,053.42	278.00	0.00	0.00	3,331.42
3021 Class of 2018	2,910.61	0.00	0.00	0.00	2,910.61
3022 Class of 2019	834.44	66.00	0.00	0.00	900.44
3023 CLASS OF 2020	52.00	690.00	0.00	0.00	742.00
C GRADUATING CLASSES Totals:	18,480.79	1,173.30	0.00	0.00	19,654.09
D MISCELLANEOUS					
4100 LIBRARY	350.22	0.00	162.21	0.00	188.01
4300 CONCESSION STAND	9,706.49	1,889.20	826.27	0.00	10,769.42
4400 ACTIVITY VENDING	3,992.94	0.00	0.00	0.00	3,992.94
D MISCELLANEOUS Totals:	14,049.65	1,889.20	988.48	0.00	14,950.37
E VOCATIONAL GROUPS					
5000 SHOP	518.27	1,444.00	0.00	0.00	1,962.27
5100 YEARBOOK	749.63	40.00	0.00	0.00	789.63
E VOCATIONAL GROUPS Totals:	1,267.90	1,484.00	0.00	0.00	2,751.90
F ACADEMIC GROUPS					
6000 BAND GENERAL	-8,933.21	3,012.00	12.00	0.00	-5,933.21
6001 BAND PARENTS	283.88	0.00	0.00	0.00	283.88
6002 BAND TRIP	419.08	0.00	0.00	0.00	419.08
6003 DANZ TEAM	0.00	0.00	0.00	0.00	0.00
6004 HONOR SOCIETY	883.82	0.00	0.00	0.00	883.82
6005 SCIENCE CLUB	417.46	0.00	0.00	0.00	417.46
F ACADEMIC GROUPS Totals:	-6,928.97	3,012.00	12.00	0.00	-3,928.97
Report Totals:	104,206.75	21,246.16	9,119.10	0.00	116,333.81