

Current Cash Balance Report

SELECTED Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	18,116.66	7,154.31	3,257.80	0.00	22,013.17
1100 BOYS BASKETBALL	4,115.43	0.00	0.00	0.00	4,115.43
1110 GIRLS BASKETBALL	1,804.17	0.00	0.00	0.00	1,804.17
1150 FOOTBALL	4,021.71	252.19	1,511.81	0.00	2,762.09
1200 VOLLEYBALL	3,498.98	0.00	1,349.61	0.00	2,149.37
1300 WRESTLING	6,468.28	0.00	0.00	0.00	6,468.28
1350 GOLF	2,031.20	0.00	0.00	0.00	2,031.20
1400 ATHLETIC FUND RAISER	43.43	11.02	0.00	0.00	54.45
1401 ATHLETIC MEMORIAL	0.00	0.00	0.00	0.00	0.00
1450 Track	1,032.71	0.00	0.00	0.00	1,032.71
A ATHLETICS Totals:	41,132.57	7,417.52	6,119.22	0.00	42,430.87
B CLUBS & ORGANIZATIONS					
2000 CHEERLEADERS	477.44	2,080.22	442.80	0.00	2,114.86
2101 DRAMA/SPEECH	1,493.12	0.00	283.50	0.00	1,209.62
2102 FBLA-FUTURE BUS.LEADER AMER.	6,074.63	2,378.69	708.97	0.00	7,744.35
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	1,074.52	150.00	209.30	0.00	1,015.22
B CLUBS & ORGANIZATIONS Totals:	9,421.07	4,608.91	1,644.57	0.00	12,385.41
C GRADUATING CLASSES					
3000 ELEMENTARY FUND RAISER	6,693.35	0.00	1,500.00	0.00	5,193.35
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	283.53	0.00	0.00	0.00	283.53
3019 CLASS OF 16	1,278.48	0.00	0.00	0.00	1,278.48
3020 Class of 17	3,653.42	0.00	138.94	0.00	3,514.48
3021 Class of 2018	3,310.61	0.00	0.00	0.00	3,310.61
3022 Class of 2019	1,416.61	0.00	0.00	0.00	1,416.61
3023 CLASS OF 2020	1,407.35	861.00	686.70	0.00	1,581.65
3024 Class of 2021	549.00	948.00	845.70	0.00	651.30
C GRADUATING CLASSES Totals:	19,685.82	1,809.00	3,171.34	0.00	18,323.48
D MISCELLANEOUS					
4100 LIBRARY	462.60	2,196.58	2,329.01	9.00	339.17
4300 CONCESSION STAND	10,337.85	3,453.05	3,209.34	-9.00	10,572.56
4400 ACTIVITY VENDING	2,892.94	0.00	164.77	0.00	2,728.17
D MISCELLANEOUS Totals:	13,693.39	5,649.63	5,703.12	0.00	13,639.90
E VOCATIONAL GROUPS					
5000 SHOP	351.00	1,000.00	466.28	0.00	884.72
5100 YEARBOOK	217.21	221.10	0.00	0.00	438.31
E VOCATIONAL GROUPS Totals:	568.21	1,221.10	466.28	0.00	1,323.03
F ACADEMIC GROUPS					
6000 BAND GENERAL	0.00	0.00	0.00	0.00	0.00
6001 BAND PARENTS	253.89	0.00	0.00	0.00	253.89
6002 BAND TRIP	4,394.53	0.00	0.00	0.00	4,394.53
6003 DANZ TEAM	0.00	0.00	0.00	0.00	0.00
6004 HONOR SOCIETY	1,399.15	0.00	324.70	0.00	1,074.45
6005 SCIENCE CLUB	633.25	0.00	0.00	0.00	633.25
F ACADEMIC GROUPS Totals:	6,680.82	0.00	324.70	0.00	6,356.12
Report Totals:	91,181.88	20,706.16	17,429.23	0.00	94,458.81