

# Current Cash Balance Report

SELECTED Data

Date: 01/01/2015 thru 01/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ATHLETICS</b>					
1000 ATHLETICS	34,605.71	10,197.00	9,030.45	0.00	35,772.26
1100 BOYS BASKETBALL	3,428.80	0.00	564.75	0.00	2,864.05
1110 GIRLS BASKETBALL	1,253.92	0.00	216.47	0.00	1,037.45
1150 FOOTBALL	2,549.27	0.00	140.00	0.00	2,409.27
1200 VOLLEYBALL	1,831.73	0.00	0.00	0.00	1,831.73
1300 WRESTLING	4,968.28	0.00	0.00	0.00	4,968.28
1350 GOLF	1,624.37	0.00	0.00	0.00	1,624.37
1400 ATHLETIC FUND RAISER	86.95	11.70	0.00	0.00	98.65
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
<b>A ATHLETICS Totals:</b>	<b>50,475.15</b>	<b>10,208.70</b>	<b>9,951.67</b>	<b>0.00</b>	<b>50,732.18</b>
<b>B CLUBS &amp; ORGANIZATIONS</b>					
2000 CHEERLEADERS	2,548.34	0.00	0.00	0.00	2,548.34
2101 DRAMA/SPEECH	1,066.09	21.00	170.91	0.00	916.18
2102 FBLA-FUTURE BUS.LEADER AMER.	6,753.29	51.50	100.00	164.00	6,868.79
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	924.52	0.00	50.00	0.00	874.52
<b>B CLUBS &amp; ORGANIZATIONS Totals:</b>	<b>11,593.60</b>	<b>72.50</b>	<b>320.91</b>	<b>164.00</b>	<b>11,509.19</b>
<b>C GRADUATING CLASSES</b>					
3000 ELEMENTARY FUND RAISER	6,902.72	0.00	0.00	0.00	6,902.72
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	1,063.18	0.00	868.18
3019 CLASS OF 16	2,688.23	10.00	0.00	0.00	2,698.23
3020 Class of 17	3,253.42	0.00	0.00	0.00	3,253.42
3021 Class of 2018	2,910.61	0.00	0.00	0.00	2,910.61
3022 Class of 2019	1,367.39	49.22	0.00	0.00	1,416.61
3023 CLASS OF 2020	1,003.35	88.00	0.00	0.00	1,091.35
<b>C GRADUATING CLASSES Totals:</b>	<b>21,150.55</b>	<b>147.22</b>	<b>1,063.18</b>	<b>0.00</b>	<b>20,234.59</b>
<b>D MISCELLANEOUS</b>					
4100 LIBRARY	894.10	19.45	12.17	0.00	901.38
4300 CONCESSION STAND	11,980.32	10,124.55	4,130.52	-164.00	17,810.35
4400 ACTIVITY VENDING	3,992.94	0.00	0.00	0.00	3,992.94
<b>D MISCELLANEOUS Totals:</b>	<b>16,867.36</b>	<b>10,144.00</b>	<b>4,142.69</b>	<b>-164.00</b>	<b>22,704.67</b>
<b>E VOCATIONAL GROUPS</b>					
5000 SHOP	-686.18	776.87	1,280.35	0.00	-1,189.66
5100 YEARBOOK	994.63	545.00	0.00	0.00	1,539.63
<b>E VOCATIONAL GROUPS Totals:</b>	<b>308.45</b>	<b>1,321.87</b>	<b>1,280.35</b>	<b>0.00</b>	<b>349.97</b>
<b>F ACADEMIC GROUPS</b>					
6000 BAND GENERAL	-5,442.31	90.00	475.00	0.00	-5,827.31
6001 BAND PARENTS	253.89	0.00	0.00	0.00	253.89
6002 BAND TRIP	2,855.03	0.00	0.00	0.00	2,855.03
6003 DANZ TEAM	0.00	0.00	0.00	0.00	0.00
6004 HONOR SOCIETY	1,213.82	0.00	0.00	0.00	1,213.82
6005 SCIENCE CLUB	1,911.01	0.00	196.00	0.00	1,715.01
<b>F ACADEMIC GROUPS Totals:</b>	<b>791.44</b>	<b>90.00</b>	<b>671.00</b>	<b>0.00</b>	<b>210.44</b>
<b>Report Totals:</b>	<b>101,186.55</b>	<b>21,984.29</b>	<b>17,429.80</b>	<b>0.00</b>	<b>105,741.04</b>