

Current Cash Balance Report

SELECTED Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	22,303.99	9,621.00	6,567.52	0.00	25,357.47
1100 BOYS BASKETBALL	2,875.28	7.00	0.00	0.00	2,882.28
1110 GIRLS BASKETBALL	1,310.89	36.50	0.00	0.00	1,347.39
1150 FOOTBALL	1,223.30	0.00	0.00	0.00	1,223.30
1200 VOLLEYBALL	-250.78	0.00	0.00	0.00	-250.78
1300 WRESTLING	6,279.34	0.00	2,387.60	0.00	3,891.74
1350 GOLF	1,827.02	0.00	0.00	0.00	1,827.02
1400 ATHLETIC FUND RAISER	-37.88	11.85	0.00	0.00	-26.03
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:	35,732.74	9,676.35	8,955.12	0.00	36,453.97
B CLUBS & ORGANIZATIONS					
2000 CHEERLEADERS	5,595.71	72.75	518.80	0.00	5,149.66
2101 DRAMA/SPEECH	726.62	98.00	0.00	0.00	824.62
2102 FBLA-FUTURE BUS.LEADER AMER.	7,275.07	138.66	133.00	-81.00	7,199.73
2105 DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
2300 STUDENT COUNCIL	62.93	266.00	30.00	81.00	379.93
B CLUBS & ORGANIZATIONS Totals:	15,034.69	575.41	681.80	0.00	14,928.30
C GRADUATING CLASSES					
3000 ELEMENTARY FUND RAISER	10,540.63	438.20	0.00	0.00	10,978.83
3020 Class of 17	2,020.51	0.00	419.25	0.00	1,601.26
3021 Class of 2018	3,520.61	0.00	0.00	0.00	3,520.61
3022 Class of 2019	1,865.61	0.00	0.00	0.00	1,865.61
3023 CLASS OF 2020	2,821.86	0.00	0.00	0.00	2,821.86
3024 Class of 2021	2,436.58	5.60	0.00	0.00	2,442.18
3025 CLASS OF 2022	840.58	27.20	0.00	0.00	867.78
C GRADUATING CLASSES Totals:	24,046.38	471.00	419.25	0.00	24,098.13
D MISCELLANEOUS					
4100 LIBRARY	419.39	4.25	0.00	0.00	423.64
4300 CONCESSION STAND	17,285.93	7,855.77	6,307.24	0.00	18,834.46
4400 ACTIVITY VENDING	657.61	0.00	0.00	0.00	657.61
D MISCELLANEOUS Totals:	18,362.93	7,860.02	6,307.24	0.00	19,915.71
E VOCATIONAL GROUPS					
5000 SHOP	-1,563.06	884.54	1,092.02	0.00	-1,770.54
5100 YEARBOOK	2,873.31	105.00	0.00	0.00	2,978.31
E VOCATIONAL GROUPS Totals:	1,310.25	989.54	1,092.02	0.00	1,207.77
F ACADEMIC GROUPS					
6000 BAND GENERAL	250.90	250.00	212.00	-52.00	236.90
6001 BAND PARENTS	248.90	0.00	150.00	52.00	150.90
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	462.00	638.36	0.00	0.00	1,100.36
6005 SCIENCE CLUB	633.25	0.00	0.00	0.00	633.25
F ACADEMIC GROUPS Totals:	3,864.42	888.36	362.00	0.00	4,390.78
Report Totals:	98,351.41	20,460.68	17,817.43	0.00	100,994.66