

Carbondale Attendance Center Current Cash Balance Report
ending August 31, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$0.00	\$2,098.90	\$0.00	\$0.00	\$2,098.90
DISTRICT MONIES	120	Book Rental	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00
DISTRICT MONIES	130	Sales Tax	\$20.96	\$110.85	\$0.00	\$0.00	\$131.81
DISTRICT MONIES	140	Fastlane	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00
DISTRICT MONIES	150	Fastlane Intercessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	210	Teams	\$3.95	\$0.00	\$0.00	\$0.00	\$3.95
CLUBS & ORGANIZATIONS	215	Principal's Fund	\$576.83	\$67.35	\$0.00	\$0.00	\$644.18
CLUBS & ORGANIZATIONS	220	Pep Clubs	\$59.41	\$0.00	\$0.00	\$0.00	\$59.41
CLUBS & ORGANIZATIONS	225	Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	230	Cheerleading	\$671.45	\$0.00	\$0.00	\$0.00	\$671.45
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$1,868.90	\$0.00	\$0.00	\$0.00	\$1,868.90
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$263.35	\$0.00	\$0.00	\$0.00	\$263.35
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$689.50	\$0.00	\$0.00	\$0.00	\$689.50
CLUBS & ORGANIZATIONS	270	Charger Youth Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	280	Theatre	\$175.09	\$0.00	\$0.00	\$0.00	\$175.09
CLUBS & ORGANIZATIONS	290	Gifted	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
STUDENT ACTIVITIES	310	Student Supplies	\$3,911.36	\$338.53	\$0.00	\$0.00	\$4,249.89
STUDENT ACTIVITIES	315	Yearbook	\$555.04	\$0.00	\$0.00	\$0.00	\$555.04
STUDENT ACTIVITIES	320	School Pictures	\$3,545.64	\$0.00	\$0.00	\$0.00	\$3,545.64
STUDENT ACTIVITIES	330	Pencils	\$448.18	\$0.00	\$0.00	\$0.00	\$448.18
STUDENT ACTIVITIES	340	Fund Raisers	\$402.46	\$0.00	\$0.00	\$0.00	\$402.46
STUDENT ACTIVITIES	345	Science Ecology	\$513.84	\$0.00	\$0.00	\$0.00	\$513.84
STUDENT ACTIVITIES	350	Book Fairs	\$2,294.36	\$0.00	\$0.00	\$0.00	\$2,294.36
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$1,478.24	\$0.00	\$0.00	\$0.00	\$1,478.24
CLASSES	420	Seventh Grades	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
ATHLETICS	510	Athletics	\$3,574.72	\$260.75	\$356.54	\$0.00	\$3,478.93
ATHLETICS	511	Football	\$27.16	\$0.00	\$0.00	\$0.00	\$27.16
ATHLETICS	512	Volleyball	\$242.46	\$473.93	\$0.00	\$0.00	\$716.39
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	\$25.67	\$0.00	\$0.00	\$0.00	\$25.67
ATHLETICS	515	Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	516	Quiz Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ATHLETICS	517	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	520	Concessions	\$4,565.65	\$118.94	\$294.55	\$0.00	\$4,390.04
ATHLETICS	530	P. E. Funds	\$807.77	\$0.00	\$0.00	\$0.00	\$807.77
ATHLETICS	540	Track Shoes	\$1,964.52	\$0.00	\$0.00	\$0.00	\$1,964.52
SCHOLARSHIPS & MEMORIALS	610	Scholarships	\$250.03	\$0.00	\$0.00	\$0.00	\$250.03
SCHOLARSHIPS & MEMORIALS	620	Memorials	\$323.08	\$0.00	\$0.00	\$0.00	\$323.08