

Carbondale Attendance Center Current Cash Balance  
ending September 30, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$2,098.90	\$4,327.85	\$2,098.90	\$0.00	\$4,327.85
DISTRICT MONIES	120	Book Rental	\$1,470.00	\$192.50	\$1,470.00	\$0.00	\$192.50
DISTRICT MONIES	130	Sales Tax	\$131.81	\$236.88	\$0.00	-\$109.08	\$259.61
DISTRICT MONIES	140	Fastlane	\$140.00	\$4,788.00	\$387.44	\$0.00	\$4,540.56
DISTRICT MONIES	150	Fastlane Intercessions	\$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	\$644.18	\$239.20	\$628.43	\$0.00	\$254.95
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	\$282.78	\$0.00	\$388.67
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$1,868.90	\$391.67	\$326.51	\$0.00	\$1,934.06
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	\$4,249.89	\$419.90	\$1,865.02	\$0.00	\$2,804.77
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	\$3,478.93	\$1,223.24	\$2,100.60	\$0.00	\$2,601.57
ATHLETICS	511	Football	\$27.16	\$0.00	\$72.00	\$0.00	-\$44.84
ATHLETICS	512	Volleyball	\$716.39	\$102.48	\$615.00	\$0.00	\$203.87
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	\$25.67	\$0.00	\$30.00	\$0.00	-\$4.33
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
ATHLETICS	517	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ATHLETICS	520	Concessions	\$4,390.04	\$774.93	\$199.51	\$0.00	\$4,965.46
ATHLETICS	530	P. E. Funds	\$807.77	\$7.00	\$0.00	\$0.00	\$814.77
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