

Carbondale Attendance Center Current Cash Balance
ending November 30, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$6,843.80	\$5,540.00	\$6,843.80	\$0.00	\$5,540.00
DISTRICT MONIES	120	Book Rental	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00
DISTRICT MONIES	130	Sales Tax	\$200.71	\$236.37	\$0.00	-\$171.35	\$265.73
DISTRICT MONIES	140	Fastlane	\$5,743.59	\$3,191.11	\$5,743.59	\$0.00	\$3,191.11
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	\$90.62	\$2.58	\$0.00	\$0.00	\$93.20
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	\$388.67	\$0.00	\$172.45	\$0.00	\$216.22
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$1,842.17	\$218.12	\$0.00	\$0.00	\$2,060.29
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$428.03	\$194.60	\$133.15	\$0.00	\$489.48
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	\$15.56	\$73.66	\$0.00	\$0.00	\$89.22
CLUBS & ORGANIZATIONS	290	Gifted	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
STUDENT ACTIVITIES	310	Student Supplies	\$2,476.37	\$27.45	\$487.30	\$0.00	\$2,016.52
STUDENT ACTIVITIES	315	Yearbook	\$555.04	\$0.00	\$1,798.45	\$0.00	-\$1,243.41
STUDENT ACTIVITIES	320	School Pictures	\$3,545.64	\$328.00	\$0.00	\$0.00	\$3,873.64
STUDENT ACTIVITIES	330	Pencils	\$448.18	\$0.00	\$0.00	\$0.00	\$448.18
STUDENT ACTIVITIES	340	Fund Raisers	\$307.87	\$0.00	\$134.05	\$0.00	\$173.82
STUDENT ACTIVITIES	345	Science Ecology	\$407.53	\$0.00	\$0.00	\$0.00	\$407.53
STUDENT ACTIVITIES	350	Book Fairs	\$2,294.36	\$1,161.48	\$1,161.48	\$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	\$2,557.06	\$934.13	\$1,608.20	\$0.00	\$1,882.99
ATHLETICS	511	Football	-\$44.84	\$0.00	\$0.00	\$0.00	-\$44.84
ATHLETICS	512	Volleyball	\$203.87	\$0.00	\$0.00	\$0.00	\$203.87
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	-\$4.33	\$499.55	\$540.00	\$0.00	-\$44.78
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	\$5,056.44	\$667.88	\$611.34	\$0.00	\$5,112.98
ATHLETICS	530	P. E. Funds	\$814.77	\$0.00	\$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