

Carbondale Attendance Center Current Cash Balance
ending December 31, 2013

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$5,540.00	\$4,419.00	\$5,540.00	\$0.00	\$4,419.00
DISTRICT MONIES	120	Book Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT MONIES	130	Sales Tax	\$265.73	\$109.07	\$0.00	\$0.00	\$374.80
DISTRICT MONIES	140	Fastlane	\$3,191.11	\$2,811.00	\$3,369.77	\$0.00	\$2,632.34
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	\$93.20	\$2.38	\$0.00	\$0.00	\$95.58
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	\$216.22	\$0.00	\$181.76	\$0.00	\$34.46
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$2,060.29	\$249.46	\$648.76	\$0.00	\$1,660.99
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$489.48	\$275.80	\$540.47	\$0.00	\$224.81
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	\$89.22	\$0.00	\$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	\$2,016.52	\$0.00	\$29.90	\$0.00	\$1,986.62
STUDENT ACTIVITIES	315	Yearbook	-\$1,243.41	\$0.00	\$0.00	\$0.00	-\$1,243.41
STUDENT ACTIVITIES	320	School Pictures	\$3,873.64	\$0.00	\$173.44	\$0.00	\$3,700.20
STUDENT ACTIVITIES	330	Pencils	\$448.18	\$0.00	\$364.69	\$0.00	\$83.49
STUDENT ACTIVITIES	340	Fund Raisers	\$173.82	\$0.00	\$73.73	\$0.00	\$100.09
STUDENT ACTIVITIES	345	Science Ecology	\$407.53	\$0.00	\$0.00	\$0.00	\$407.53
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	\$1,882.99	\$506.87	\$601.72	\$0.00	\$1,788.14
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	-\$44.78	\$0.00	\$0.00	\$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	\$5,112.98	\$416.51	\$570.03	\$0.00	\$4,959.46
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