

Current Cash Balance Report

ALL Data

Date: 07/01/2014 thru 07/31/2014

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	0.00	0.00	0.00	0.00	0.00
120 Book Rental	0.00	0.00	0.00	0.00	0.00
130 Sales Tax	89.51	0.00	0.00	0.00	89.51
140 Fastlane	0.00	0.00	0.00	0.00	0.00
150 Fastlane Intercessions	0.00	0.00	0.00	0.00	0.00
A DISTRICT MONIES Totals:	<u>89.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.51</u>
B CLUBS & ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
210 Teams	3.95	0.00	0.00	0.00	3.95
215 Principal's Fund	52.05	1.85	0.00	0.00	53.90
220 Pep Clubs	59.41	0.00	0.00	0.00	59.41
225 Kitchen	0.00	0.00	0.00	0.00	0.00
230 Cheerleading	0.00	0.00	0.00	0.00	0.00
240 Stuco Projects	34.46	0.00	0.00	0.00	34.46
250 Just Say No Clubs	2,335.20	0.00	0.00	0.00	2,335.20
260 FCA	254.76	0.00	0.00	0.00	254.76
265 6th Grade Store	271.96	0.00	0.00	0.00	271.96
270 Charger Youth Football	563.48	0.00	0.00	0.00	563.48
280 Theatre	0.00	0.00	0.00	0.00	0.00
290 Gifted	2.58	0.00	0.00	0.00	2.58
B CLUBS & ORGANIZATIONS Totals:	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
C STUDENT ACTIVITIES					
310 Student Supplies	3,677.85	1.85	0.00	0.00	3,679.70
315 Yearbook	1,756.27	0.00	0.00	0.00	1,756.27
320 School Pictures	233.70	0.00	0.00	0.00	233.70
330 Pencils	3,690.89	0.00	0.00	0.00	3,690.89
340 Fund Raisers	0.00	0.00	0.00	0.00	0.00
345 Science Ecology	68.09	0.00	0.00	0.00	68.09
350 Book Fairs	185.47	0.00	0.00	0.00	185.47
360 K.C.'s Fitness	1,998.85	0.00	0.00	0.00	1,998.85
C STUDENT ACTIVITIES Totals:	<u>1,605.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605.44</u>
D CLASSES					
410 Eighth Grades	1,320.83	0.00	0.00	0.00	1,320.83
420 Seventh Grades	372.41	0.00	0.00	0.00	372.41
D CLASSES Totals:	<u>1,693.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693.24</u>
E ATHLETICS					
510 Athletics	125.00	0.00	0.00	0.00	125.00
511 Football	110.16	0.00	0.00	0.00	110.16
512 Volleyball	259.09	0.00	0.00	0.00	259.09
513 Cross Country	0.00	0.00	0.00	0.00	0.00
514 Girls Basketball	66.72	0.00	0.00	0.00	66.72
515 Boys Basketball	0.00	0.00	0.00	0.00	0.00
516 Quiz Bowl	0.00	0.00	0.00	0.00	0.00
517 Track	0.00	0.00	0.00	0.00	0.00
520 Concessions	4,453.48	0.00	0.00	0.00	4,453.48
530 P. E. Funds	821.77	0.00	0.00	0.00	821.77
540 Track Shoes	2,174.52	0.00	0.00	0.00	2,174.52
E ATHLETICS Totals:	<u>8,010.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,010.74</u>
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	250.03	0.00	0.00	0.00	250.03
620 Memorials	323.08	0.00	0.00	0.00	323.08
F SCHOLARSHIPS & MEMORIALS Totals:	<u>573.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>573.11</u>
Report Totals:	<u>23,583.16</u>	<u>1.85</u>	<u>0.00</u>	<u>0.00</u>	<u>23,585.01</u>

W. Lane
5 Aug 2014