

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 08/01/2014 thru 08/31/2014

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	0.00	2,127.20	0.00	0.00	2,127.20
120 Book Rental	0.00	2,380.00	0.00	0.00	2,380.00
130 Sales Tax	89.51	47.11	0.00	-43.34	93.28
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
	<u>89.51</u>	<u>4,554.31</u>	<u>0.00</u>	<u>-43.34</u>	<u>4,600.48</u>
A DISTRICT MONIES Totals:					
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	53.90	327.03	0.00	0.00	380.93
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	34.46	0.00	0.00	0.00	34.46
240 Stuco Projects	2,335.20	0.00	0.00	0.00	2,335.20
250 Just Say No Clubs	254.76	0.00	0.00	0.00	254.76
260 FCA	271.96	0.00	0.00	0.00	271.96
265 6th Grade Store	563.48	0.00	0.00	0.00	563.48
270 Charger Youth Football	0.00	0.00	0.00	0.00	0.00
280 Theatre	2.58	0.00	0.00	0.00	2.58
290 Gifted	100.00	0.00	0.00	0.00	100.00
	<u>3,679.70</u>	<u>327.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,006.73</u>
B CLUBS & ORGANIZATIONS Totals:					
C STUDENT ACTIVITIES					
310 Student Supplies	1,756.27	0.00	0.00	0.00	1,756.27
315 Yearbook	233.70	0.00	0.00	0.00	233.70
320 School Pictures	3,690.89	0.00	0.00	0.00	3,690.89
330 Pencils	0.00	0.00	0.00	0.00	0.00
340 Fund Raisers	68.09	0.00	0.00	0.00	68.09
345 Science Ecology	185.47	0.00	0.00	0.00	185.47
350 Book Fairs	1,998.85	0.00	0.00	0.00	1,998.85
360 K.C.'s Fitness	1,605.44	0.00	0.00	0.00	1,605.44
	<u>9,538.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,538.71</u>
C STUDENT ACTIVITIES Totals:					
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
	<u>1,693.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693.24</u>
D CLASSES Totals:					
E ATHLETICS					
510 Athletics	125.00	813.21	75.00	0.00	863.21
511 Football	110.16	-130.58	0.00	0.00	-20.42
512 Volleyball	259.09	-259.09	0.00	0.00	0.00
513 Cross Country	0.00	0.00	0.00	0.00	0.00
514 Girls Basketball	66.72	-66.72	0.00	0.00	0.00
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	149.80	90.78	0.00	4,512.50
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
	<u>8,010.74</u>	<u>506.62</u>	<u>165.78</u>	<u>0.00</u>	<u>8,351.58</u>
E ATHLETICS Totals:					
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
	<u>573.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>573.11</u>
F SCHOLARSHIPS & MEMORIALS Totals:					
Report Totals:	<u>23,585.01</u>	<u>5,387.96</u>	<u>165.78</u>	<u>-43.34</u>	<u>28,763.85</u>

*Melanie
5 Sept. 2014*