

Carbondale Attendance Center Current Cash Balance
ending September 30, 2014

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$2,127.20	\$4,684.50	\$2,127.20	\$0.00	\$4,684.50
DISTRICT MONIES	120	Book Rental	\$2,380.00	\$280.00	\$2,380.00	\$0.00	\$280.00
DISTRICT MONIES	130	Sales Tax	\$93.28	\$1,487.94	\$0.00	-\$46.36	\$1,534.86
DISTRICT MONIES	140	Fastlane	\$0.00	\$0.00	-\$15.00	\$0.00	\$15.00
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	\$380.93	\$12,422.20	\$405.00	\$0.00	\$12,398.13
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	\$34.46	\$0.00	\$0.00	\$0.00	\$34.46
CLUBS & ORGANIZATIONS	240	Stuco Projects	\$2,335.20	\$457.46	\$472.95	\$0.00	\$2,319.71
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$254.76	\$0.00	\$0.00	\$0.00	\$254.76
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$563.48	\$0.00	\$0.00	\$0.00	\$563.48
CLUBS & ORGANIZATIONS	270	Charger Youth Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLUBS & ORGANIZATIONS	280	Theatre	\$2.58	\$0.00	\$0.00	\$0.00	\$2.58
CLUBS & ORGANIZATIONS	290	Gifted	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
STUDENT ACTIVITIES	310	Student Supplies	\$1,756.27	\$420.41	\$159.75	\$0.00	\$2,016.93
STUDENT ACTIVITIES	315	Yearbook	\$233.70	\$0.00	\$0.00	\$0.00	\$233.70
STUDENT ACTIVITIES	320	School Pictures	\$3,690.89	\$0.00	\$1,496.37	\$0.00	\$2,194.52
STUDENT ACTIVITIES	330	Pencils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT ACTIVITIES	340	Fund Raisers	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09
STUDENT ACTIVITIES	345	Science Ecology	\$185.47	\$0.00	\$0.00	\$0.00	\$185.47
STUDENT ACTIVITIES	350	Book Fairs	\$1,998.85	\$0.00	\$0.00	\$0.00	\$1,998.85
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$1,320.83	\$0.00	\$0.00	\$0.00	\$1,320.83
CLASSES	420	Seventh Grades	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
ATHLETICS	510	Athletics	\$863.21	\$1,619.10	\$2,225.04	\$0.00	\$257.27
ATHLETICS	511	Football	-\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
ATHLETICS	512	Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	513	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETICS	514	Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,512.50	\$1,602.07	\$746.40	\$0.00	\$5,368.17
ATHLETICS	530	P. E. Funds	\$821.77	\$0.00	\$0.00	\$0.00	\$821.77
ATHLETICS	540	Track Shoes	\$2,174.52	\$0.00	\$0.00	\$0.00	\$2,174.52
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