

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2014 thru 09/30/2014

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A District Money					
100 Athletics	0.00	0.00	0.00	0.00	0.00
110 Athletics-Family Passes	0.00	0.00	0.00	0.00	0.00
120 PE Shirt & Shorts	0.00	0.00	0.00	0.00	0.00
600 Textbook	90.00	70.00	90.00	0.00	70.00
800 Meal Account	835.90	1,348.00	835.90	0.00	1,348.00
970 FAST Lane Fee Payments	0.00	0.00	0.00	0.00	0.00
975 Fast Lane Intersessions	0.00	0.00	0.00	0.00	0.00
A District Money Totals:	<u>925.90</u>	<u>1,418.00</u>	<u>925.90</u>	<u>0.00</u>	<u>1,418.00</u>
B Student Activities					
200 Middle School-General	0.00	0.00	0.00	0.00	0.00
210 Middle School-8th Grade	0.00	0.00	0.00	0.00	0.00
220 Middle School-Nutrition	0.00	0.00	0.00	0.00	0.00
300 Library	290.60	0.00	50.00	0.00	240.60
400 Pep Club	0.00	0.00	0.00	0.00	0.00
700 Student Supplies	1,000.00	0.00	0.00	0.00	1,000.00
900 Student Support	5,846.45	0.00	246.53	0.00	5,599.92
910 Yearbook	351.98	56.00	0.00	0.00	407.98
920 Building Council	2,231.82	61.71	0.00	0.00	2,293.53
B Student Activities Totals:	<u>9,720.85</u>	<u>117.71</u>	<u>296.53</u>	<u>0.00</u>	<u>9,542.03</u>
E Sales Tax					
500 Sales Tax	48.44	0.00	0.00	0.00	48.44
E Sales Tax Totals:	<u>48.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.44</u>
Report Totals:	<u>10,695.19</u>	<u>1,535.71</u>	<u>1,222.43</u>	<u>0.00</u>	<u>11,008.47</u>