

Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:
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	0.00	0.00	0.00	0.00	0.00
800 Meal Account	2,670.60	2,231.80	2,670.60	0.00	2,231.80
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:	2,670.60	2,231.80	2,670.60	0.00	2,231.80
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	300.60	1,426.04	1,453.12	0.00	273.52
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	5,509.60	0.00	267.00	0.00	5,242.60
910 Yearbook	420.98	0.00	0.00	0.00	420.98
920 Building Council	1,915.55	233.93	163.87	0.00	1,985.61
B Student Activities Totals:	9,146.73	1,659.97	1,883.99	0.00	8,922.71
E Sales Tax					
500 Sales Tax	48.44	19.07	0.00	0.00	67.51
E Sales Tax Totals:	48.44	19.07	0.00	0.00	67.51
Report Totals:	11,865.77	3,910.84	4,554.59	0.00	11,222.02

