

Carbondale Attendance Center Current Cash Balance
ending April 30, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$5,701.80	\$6,361.55	\$5,701.80	\$0.00	\$6,361.55
DISTRICT MONIES	120	Book Rental	\$438.75	\$247.50	\$438.75	\$0.00	\$247.50
DISTRICT MONIES	130	Sales Tax	\$952.77	\$333.12	\$0.00	-\$895.19	\$390.70
DISTRICT MONIES	140	Fastlane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,856.37	\$610.72	\$106.16	\$0.00	\$4,360.93
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	\$2,677.45	\$0.00	\$0.00	\$0.00	\$2,677.45
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$565.92	\$0.00	\$0.00	\$0.00	\$565.92
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$537.39	\$0.00	\$0.00	\$0.00	\$537.39
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	\$605.75	\$39.00	\$63.92	\$0.00	\$580.83
STUDENT ACTIVITIES	315	Yearbook	-\$1,349.39	\$1,756.16	\$0.00	\$0.00	\$406.77
STUDENT ACTIVITIES	320	School Pictures	\$2,385.98	\$0.00	\$0.00	\$0.00	\$2,385.98
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	\$3,008.45	\$2,546.17	\$2,541.15	\$0.00	\$3,013.47
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$4,468.38	\$89.66	\$2,569.25	\$0.00	\$1,988.79
CLASSES	420	Seventh Grades	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
ATHLETICS	510	Athletics	-\$1,419.54	\$845.61	\$100.00	\$0.00	-\$673.93
ATHLETICS	511	Football	\$0.00	\$0.00	\$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	\$6,750.93	\$823.88	\$225.00	\$0.00	\$7,349.81
ATHLETICS	530	P. E. Funds	\$821.77	\$0.00	\$0.00	\$0.00	\$821.77
ATHLETICS	540	Track Shoes	\$2,174.52	\$331.07	\$99.96	\$0.00	\$2,405.63
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