

# Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 08/01/2015 thru 08/31/2015

| Activity Number and Name                      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|----------------|----------|---------------|-------------|--------------|
| <b>A DISTRICT MONIES</b>                      |                |          |               |             |              |
| 110 Lunch                                     | 0.00           | 1,653.20 | 0.00          | 0.00        | 1,653.20     |
| 120 Book Rental                               | 0.00           | 1,466.89 | 0.00          | 0.00        | 1,466.89     |
| 130 Sales Tax                                 | 64.93          | 85.76    | 0.00          | 0.00        | 150.69       |
| 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         |
|   | 64.93          | 3,205.85 | 0.00          | 0.00        | 3,270.78     |
| <b>A DISTRICT MONIES Totals:</b>              |                |          |               |             |              |
| <b>B CLUBS &amp; ORGANIZATIONS</b>            |                |          |               |             |              |
| 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                          | 2,766.97       | 235.18   | 863.04        | 0.00        | 2,139.11     |
| 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                            | 3,158.69       | 0.00     | 0.00          | 0.00        | 3,158.69     |
| 250 Just Say No Clubs                         | 482.58         | 0.00     | 0.00          | 0.00        | 482.58       |
| 260 FCA                                       | 271.96         | 0.00     | 0.00          | 0.00        | 271.96       |
| 265 6th Grade Store                           | 537.39         | 0.00     | 0.00          | 0.00        | 537.39       |
| 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       |
|   | 7,417.99       | 235.18   | 863.04        | 0.00        | 6,790.13     |
| <b>B CLUBS &amp; ORGANIZATIONS Totals:</b>    |                |          |               |             |              |
| <b>C STUDENT ACTIVITIES</b>                   |                |          |               |             |              |
| 310 Student Supplies                          | 1,808.80       | 0.00     | 1,099.97      | 0.00        | 708.83       |
| 315 Yearbook                                  | 10.80          | 27.40    | 0.00          | 0.00        | 38.20        |
| 320 School Pictures                           | 2,737.09       | 0.00     | 0.00          | 0.00        | 2,737.09     |
| 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                                | 3,013.47       | 0.00     | 0.00          | 0.00        | 3,013.47     |
| 360 K.C.'s Fitness                            | 1,605.44       | 0.00     | 0.00          | 0.00        | 1,605.44     |
|   | 9,429.16       | 27.40    | 1,099.97      | 0.00        | 8,356.59     |
| <b>C STUDENT ACTIVITIES Totals:</b>           |                |          |               |             |              |
| <b>D CLASSES</b>                              |                |          |               |             |              |
| 410 Eighth Grades                             | 1,133.02       | 0.00     | 0.00          | 0.00        | 1,133.02     |
| 420 Seventh Grades                            | 372.41         | 0.00     | 0.00          | 0.00        | 372.41       |
|   | 1,505.43       | 0.00     | 0.00          | 0.00        | 1,505.43     |
| <b>D CLASSES Totals:</b>                      |                |          |               |             |              |
| <b>E ATHLETICS</b>                            |                |          |               |             |              |
| 510 Athletics                                 | 405.00         | 875.34   | 353.00        | 0.00        | 927.34       |
| 511 Football                                  | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 512 Volleyball                                | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 513 Cross Country                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 514 Girls Basketball                          | 0.00           | 0.00     | 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                               | 5,572.76       | 0.00     | 0.00          | 0.00        | 5,572.76     |
| 530 P. E. Funds                               | 829.77         | 0.00     | 0.00          | 0.00        | 829.77       |
| 540 Track Shoes                               | 2,405.63       | 0.00     | 0.00          | 0.00        | 2,405.63     |
|   | 9,213.16       | 875.34   | 353.00        | 0.00        | 9,735.50     |
| <b>E ATHLETICS Totals:</b>                    |                |          |               |             |              |
| <b>F SCHOLARSHIPS &amp; MEMORIALS</b>         |                |          |               |             |              |
| 610 Scholarships                              | 250.03         | 0.00     | 0.00          | 0.00        | 250.03       |
| 620 Memorials                                 | 323.08         | -100.00  | 0.00          | 0.00        | 223.08       |
|   | 573.11         | -100.00  | 0.00          | 0.00        | 473.11       |
| <b>F SCHOLARSHIPS &amp; MEMORIALS Totals:</b> |                |          |               |             |              |
| <b>Report Totals:</b>                         | 28,203.78      | 4,243.77 | 2,316.01      | 0.00        | 30,131.54    |

m/love  
 9 Sept 2015