

# Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A District Money</b>					
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	2,125.70	3,768.44	2,125.70	0.00	3,768.44
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
<b>A District Money Totals:</b>	2,125.70	3,768.44	2,125.70	0.00	3,768.44
<b>B Student Activities</b>					
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	296.86	1,505.10	1,482.05	0.00	319.91
400 Pep Club	0.00	0.00	0.00	0.00	0.00
700 Student Supplies	270.00	0.00	158.83	0.00	111.17
900 Student Support	5,730.70	0.00	300.00	0.00	5,430.70
910 Yearbook	500.26	215.25	0.00	0.00	715.51
920 Building Council	1,297.07	5.00	80.20	0.00	1,221.87
<b>B Student Activities Totals:</b>	8,094.89	1,725.35	2,021.08	0.00	7,799.16
<b>E Sales Tax</b>					
500 Sales Tax	40.29	0.00	0.00	0.00	40.29
<b>E Sales Tax Totals:</b>	40.29	0.00	0.00	0.00	40.29
<b>Report Totals:</b>	10,260.88	5,493.79	4,146.78	0.00	11,607.89

*Kristy Hamit*