

Carbondale Attendance Center Current Cash Balance  
ending December 31, 2015

Group Description	Activity Number	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DISTRICT MONIES	110	Lunch	\$6,517.35	\$6,252.70	\$6,517.35	\$0.00	\$6,252.70
DISTRICT MONIES	120	Book Rental	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
DISTRICT MONIES	130	Sales Tax	\$706.05	\$54.55	\$0.00	-\$641.12	\$119.48
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	\$3,550.04	\$0.00	\$0.00	\$0.00	\$3,550.04
CLUBS & ORGANIZATIONS	215	Principal's Fund	\$1,101.50	\$5.77	\$250.54	\$0.00	\$856.73
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	\$3,044.55	\$0.00	\$678.00	\$0.00	\$2,366.55
CLUBS & ORGANIZATIONS	250	Just Say No Clubs	\$260.26	\$134.06	\$0.00	\$0.00	\$394.32
CLUBS & ORGANIZATIONS	260	FCA	\$271.96	\$0.00	\$0.00	\$0.00	\$271.96
CLUBS & ORGANIZATIONS	265	6th Grade Store	\$537.39	\$246.58	\$0.00	\$0.00	\$783.97
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	\$485.66	\$0.00	\$0.00	\$0.00	\$485.66
STUDENT ACTIVITIES	315	Yearbook	\$1,243.68	\$0.00	\$0.00	\$0.00	\$1,243.68
STUDENT ACTIVITIES	320	School Pictures	\$2,737.09	\$0.00	\$0.00	\$0.00	\$2,737.09
STUDENT ACTIVITIES	330	Pencils	\$485.62	\$0.00	\$0.00	\$0.00	\$485.62
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	\$3,019.47	\$0.00	\$0.00	\$0.00	\$3,019.47
STUDENT ACTIVITIES	360	K.C.'s Fitness	\$1,605.44	\$0.00	\$0.00	\$0.00	\$1,605.44
CLASSES	410	Eighth Grades	\$1,133.02	\$0.00	\$0.00	\$0.00	\$1,133.02
CLASSES	420	Seventh Grades	\$282.41	\$0.00	\$0.00	\$0.00	\$282.41
ATHLETICS	510	Athletics	\$383.30	\$209.61	\$244.95	\$0.00	\$347.96
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
ATHLETICS	517	Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ATHLETICS	520	Concessions	\$6,015.96	\$0.00	\$692.03	\$0.00	\$5,323.93
ATHLETICS	530	P. E. Funds	\$829.77	\$0.00	\$0.00	\$0.00	\$829.77
ATHLETICS	540	Track Shoes	\$2,405.63	\$0.00	\$0.00	\$0.00	\$2,405.63
SCHOLARSHIPS & MEMORIALS	610	Scholarships	\$300.03	\$0.00	\$0.00	\$0.00	\$300.03
SCHOLARSHIPS & MEMORIALS	620	Memorials	\$223.08	\$0.00	\$0.00	\$0.00	\$223.08