

ALL Data

Current Cash Balance Report

Date: 09/01/2016 thru 09/30/2016

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	30.00	0.00	30.00	0.00	0.00
800 Meal Account	0.00	0.00	0.00	0.00	0.00
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:	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>
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	233.27	0.00	0.00	0.00	233.27
400 Pep Club	0.00	0.00	0.00	0.00	0.00
700 Student Supplies	464.71	0.00	0.00	0.00	464.71
900 Student Support	6,292.23	0.00	0.00	0.00	6,292.23
910 Yearbook	134.21	0.00	0.00	0.00	134.21
920 Building Council	1,084.43	0.00	237.71	0.00	846.72
B Student Activities Totals:	<u>8,208.85</u>	<u>0.00</u>	<u>237.71</u>	<u>0.00</u>	<u>7,971.14</u>
E Sales Tax					
500 Sales Tax	40.29	0.00	0.00	0.00	40.29
E Sales Tax Totals:	<u>40.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.29</u>
Report Totals:	<u>8,279.14</u>	<u>0.00</u>	<u>267.71</u>	<u>0.00</u>	<u>8,011.43</u>