

Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A DISTRICT MONIES					
110 Lunch	8,785.20	9,908.70	8,785.20	0.00	9,908.70
120 Book Rental	205.00	80.00	205.00	0.00	80.00
130 Sales Tax	47.38	440.94	0.00	-440.96	47.36
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
A DISTRICT MONIES Totals:	9,037.58	10,429.64	8,990.20	-440.96	10,036.06
B CLUBS & ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
210 Teams	5,300.65	0.00	150.00	0.00	5,150.65
215 Principal's Fund	734.92	5.39	54.15	0.00	686.16
220 Pep Clubs	1.09	0.00	0.00	0.00	1.09
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	2,366.55	0.00	0.00	0.00	2,366.55
250 Just Say No Clubs	676.32	456.10	122.39	0.00	1,010.03
260 FCA	271.96	0.00	0.00	0.00	271.96
265 6th Grade Store	1,679.70	142.76	0.00	0.00	1,822.46
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
370 FBLA -Jr.	320.00	50.00	560.00	0.00	-190.00
B CLUBS & ORGANIZATIONS Totals:	11,488.23	654.25	886.54	0.00	11,255.94
C STUDENT ACTIVITIES					
310 Student Supplies	3,570.98	47.00	2,158.00	0.00	1,459.98
315 Yearbook	1,899.57	-111.23	0.00	0.00	1,788.34
320 School Pictures	2,061.81	0.00	0.00	0.00	2,061.81
330 Pencils	695.73	0.00	0.00	0.00	695.73
340 Fund Raisers	6,415.00	0.00	0.00	0.00	6,415.00
345 Science Ecology	185.47	0.00	0.00	0.00	185.47
350 Book Fairs	2,471.46	17.99	0.00	0.00	2,489.45
360 K.C.'s Fitness	2,613.44	0.00	0.00	0.00	2,613.44
C STUDENT ACTIVITIES Totals:	19,913.46	-46.24	2,158.00	0.00	17,709.22
D CLASSES					
410 Eighth Grades	712.89	0.00	0.00	0.00	712.89
420 Seventh Grades	282.41	0.00	0.00	0.00	282.41
D CLASSES Totals:	995.30	0.00	0.00	0.00	995.30
E ATHLETICS					
510 Athletics	-832.64	320.00	480.00	0.00	-992.64
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	5,410.81	1,122.83	340.00	0.00	6,193.64
530 P. E. Funds	845.77	0.00	0.00	0.00	845.77
540 Track Shoes	2,624.81	0.00	0.00	0.00	2,624.81
E ATHLETICS Totals:	8,048.75	1,442.83	820.00	0.00	8,671.58
F SCHOLARSHIPS & MEMORIALS					
610 Scholarships	300.03	0.00	0.00	0.00	300.03
620 Memorials	223.08	0.00	0.00	0.00	223.08
F SCHOLARSHIPS & MEMORIALS Totals:	523.11	0.00	0.00	0.00	523.11
Report Totals:	50,006.43	12,480.48	12,854.74	-440.96	49,191.21

McLain
6 Mar 2017