

Student Activity Monthly Report  
12/2010

Regular; Processing Month 12/2010; Fund 71, 76

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
<b>71</b>	<b>TRUST AND AGENCY</b>			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$2,811.14)	\$40.00	(\$2,771.14)
71 415 115	BAND	\$2,548.30	(\$41.56)	\$2,506.74
71 415 120	CHEERLEADING	\$1,858.56	\$0.00	\$1,858.56
71 415 125	CHOIR	\$3,473.72	\$670.65	\$4,144.37
71 415 130	CLASS 2009	\$88.52	\$0.00	\$88.52
71 415 135	CLASS 2010	\$1,829.18	\$0.00	\$1,829.18
71 415 140	CLASS 2011	\$951.53	\$0.00	\$951.53
71 415 141	CLASS OF 2012	\$6,514.90	(\$3,599.86)	\$2,915.04
71 415 142	CLASS OF 2013	\$150.42	\$0.00	\$150.42
71 415 145	CLASS 2005	\$0.00	\$0.00	\$0.00
71 415 150	CLASS 2006	\$0.00	\$0.00	\$0.00
71 415 160	DIN	\$8,742.67	\$274.73	\$9,017.40
71 415 165	DVC	(\$1,463.15)	\$0.00	(\$1,463.15)
71 415 170	EDC	(\$908.87)	\$0.00	(\$908.87)
71 415 175	ELEM ACT	\$5,042.66	\$6.71	\$5,049.37
71 415 180	FCA	\$2,511.48	\$13.00	\$2,524.48
71 415 185	FCCLA	\$6,821.93	\$2,790.20	\$9,612.13
71 415 190	FFA	\$17,997.68	(\$13,745.02)	\$4,252.66
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	(\$1,942.77)	(\$2,557.77)	(\$4,500.54)
71 415 210	LETTERPERSONS	\$2,322.79	(\$5.96)	\$2,316.83
71 415 215	LIBRARY	\$0.00	\$0.00	\$0.00
71 415 220	REGION TRACK	(\$0.10)	\$0.00	(\$0.10)
71 415 225	SCHOOL PLAY	\$3,370.01	\$0.00	\$3,370.01
71 415 230	SPIRIT & PRIDE	\$5,972.93	\$3,581.96	\$9,554.89
71 415 235	STUDENT COUNCIL	\$1,091.27	\$175.66	\$1,266.93
71 415 240	TECH	\$1,539.26	\$0.00	\$1,539.26
71 415 245	VOLLEYBALL	\$2,205.28	\$0.00	\$2,205.28
71 415 250	6TH GRADE	\$2,162.51	\$0.00	\$2,162.51
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$4,599.03	\$0.00	\$4,599.03
71 415 265	CLASS OF 2007	\$21.77	\$0.00	\$21.77
71 415 266	CLASS OF 2008	\$0.00	\$0.00	\$0.00
71 415 270	ELKS BASKETBALL	\$2,317.25	\$3,936.26	\$6,253.51
71 415 272	LADY ELKS BASKETBALL	\$1,176.77	\$0.00	\$1,176.77
71 415 275	TRACK	\$2,334.12	\$0.00	\$2,334.12
415	AMOUNT HELD FOR OTHERS	\$80,480.23	(\$8,461.00)	\$72,019.23
71	TRUST AND AGENCY	\$80,480.23	(\$8,461.00)	\$72,019.23
<b>76</b>	<b>SCHOLARSHIP TRUST FUNDS</b>			
415	AMOUNT HELD FOR OTHERS			
76 415 701	HOGIE SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00
76 415 702	DESTINATION IMAGINATION SCHOLARSHIP FUND	\$281.06	\$0.00	\$281.06
76 415 703	EDUCATIONAL ENHANCEMENT FUND	\$100.00	\$0.00	\$100.00
415	AMOUNT HELD FOR OTHERS	\$381.06	\$0.00	\$381.06
76	SCHOLARSHIP TRUST FUNDS	\$381.06	\$0.00	\$381.06
Grand Total:		\$80,861.29	(\$8,461.00)	\$72,400.29