

Student Activity Monthly Report
03/2017

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
71	TRUST AND AGENCY			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$2,637.10)	\$160.00	(\$2,477.10)
71 415 115	BAND	\$3,496.80	(\$146.18)	\$3,350.62
71 415 120	CHEERLEADING	\$1,459.34	(\$36.00)	\$1,423.34
71 415 125	CHOIR	\$4,671.99	\$3,517.15	\$8,189.14
71 415 144	CLASS OF 2015	\$0.00	\$0.00	\$0.00
71 415 146	CLASS OF 2016	\$0.00	\$0.00	\$0.00
71 415 147	CLASS OF 2017	\$980.92	(\$99.30)	\$881.62
71 415 148	CLASS OF 2018	\$1,117.47	(\$753.96)	\$363.51
71 415 149	CLASS OF 2019	\$160.00	\$0.00	\$160.00
71 415 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
71 415 152	CLASS OF 2021	\$124.00	\$0.00	\$124.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,071.21	\$335.08	\$10,406.29
71 415 180	FCA	\$2,248.39	\$289.08	\$2,537.47
71 415 185	FCCLA	\$3,131.23	\$19.39	\$3,150.62
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$8,087.76	(\$773.45)	\$7,314.31
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$180.83	\$1,894.70	\$2,075.53
71 415 210	LETTERPERSONS	\$3,316.64	\$0.00	\$3,316.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,387.58	(\$230.00)	\$1,157.58
71 415 230	SPIRIT & PRIDE	\$20,212.87	(\$648.93)	\$19,563.94
71 415 235	STUDENT COUNCIL	\$1,256.99	\$5.99	\$1,262.98
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$484.29	(\$21.28)	\$463.01
71 415 245	VOLLEYBALL	\$2,964.94	(\$500.00)	\$2,464.94
71 415 250	6TH GRADE	\$4,234.52	\$0.00	\$4,234.52
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,461.64	\$10.00	\$5,471.64
71 415 270	ELKS BASKETBALL	\$2,377.15	\$0.00	\$2,377.15
71 415 272	LADY ELKS BASKETBALL	\$1,285.05	(\$61.56)	\$1,223.49
71 415 275	TRACK	\$3,794.19	(\$292.00)	\$3,502.19
71 415 290	WELLNESS	\$3,634.57	(\$778.84)	\$2,855.73
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$94,116.55	\$1,889.89	\$96,006.44
71	TRUST AND AGENCY	\$94,116.55	\$1,889.89	\$96,006.44
Grand Total:		\$94,116.55	\$1,889.89	\$96,006.44