

Student Activity Monthly Report  
07/2017

Regular; Processing Month 07/2017; Fund Number 71

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	(\$679.10)	\$0.00	(\$679.10)
71 415 115	BAND	\$4,893.55	(\$20.94)	\$4,872.61
71 415 120	CHEERLEADING	\$1,383.69	(\$218.00)	\$1,165.69
71 415 125	CHOIR	\$13,567.87	\$200.00	\$13,767.87
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	\$616.18	\$0.00	\$616.18
71 415 148	CLASS OF 2018	\$1,588.71	(\$248.93)	\$1,339.78
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	\$224.00	\$0.00	\$224.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,304.38	\$4.00	\$10,308.38
71 415 180	FCA	\$2,294.09	(\$100.00)	\$2,194.09
71 415 185	FCCLA	\$3,917.50	\$0.00	\$3,917.50
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,849.03	\$0.00	\$6,849.03
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 199	FS DONATION	\$0.00	\$200.00	\$200.00
71 415 205	IMPREST	\$4,209.64	(\$1,053.10)	\$3,156.54
71 415 210	LETTERPERSONS	\$3,616.64	\$0.00	\$3,616.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,168.57	\$0.00	\$1,168.57
71 415 230	SPIRIT & PRIDE	\$8,594.81	\$2.10	\$8,596.91
71 415 235	STUDENT COUNCIL	\$1,618.49	\$7.36	\$1,625.85
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$468.01	\$0.00	\$468.01
71 415 245	VOLLEYBALL	\$2,865.49	(\$988.13)	\$1,877.36
71 415 250	6TH GRADE	\$5,079.04	\$0.00	\$5,079.04
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$2,857.56	(\$500.00)	\$2,357.56
71 415 270	ELKS BASKETBALL	\$1,958.68	\$361.87	\$2,320.55
71 415 272	LADY ELKS BASKETBALL	\$513.49	(\$95.00)	\$418.49
71 415 275	TRACK	\$4,563.21	\$0.00	\$4,563.21
71 415 290	WELLNESS	\$3,288.01	\$0.00	\$3,288.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$96,534.82	(\$2,448.77)	\$94,086.05
71	TRUST AND AGENCY	\$96,534.82	(\$2,448.77)	\$94,086.05
Grand Total:		\$96,534.82	(\$2,448.77)	\$94,086.05