

**Student Activity Monthly Report**  
11/2016

Regular; Processing Month 11/2016; Fund Number 71

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
71	<b>TRUST AND AGENCY</b>			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$1,334.60)	\$0.00	(\$1,334.60)
71 415 115	BAND	\$3,628.59	\$1,535.31	\$5,163.90
71 415 120	CHEERLEADING	\$844.06	\$0.00	\$844.06
71 415 125	CHOIR	\$4,691.97	(\$135.96)	\$4,556.01
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	\$1,278.82	\$0.00	\$1,278.82
71 415 148	CLASS OF 2018	\$2,563.90	(\$1,477.79)	\$1,086.11
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	\$9,566.77	\$0.00	\$9,566.77
71 415 180	FCA	\$2,754.35	\$0.00	\$2,754.35
71 415 185	FCCLA	\$10,524.58	(\$1,772.28)	\$8,752.30
71 415 190	FFA	\$5,189.74	\$13,514.30	\$18,704.04
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$2,642.47	\$208.54	\$2,851.01
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	\$1,387.58	\$0.00	\$1,387.58
71 415 230	SPIRIT & PRIDE	\$10,932.85	\$2.03	\$10,934.88
71 415 235	STUDENT COUNCIL	\$1,057.94	\$9.15	\$1,067.09
71 415 238	DEAF EDUCATION	\$1,169.84	\$0.00	\$1,169.84
71 415 240	TECH	\$710.93	\$0.00	\$710.93
71 415 245	VOLLEYBALL	\$11,318.57	(\$3,873.63)	\$7,444.94
71 415 250	6TH GRADE	\$4,099.88	\$0.00	\$4,099.88
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$6,365.32	\$0.00	\$6,365.32
71 415 270	ELKS BASKETBALL	\$3,475.59	\$0.00	\$3,475.59
71 415 272	LADY ELKS BASKETBALL	\$905.37	\$0.00	\$905.37
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$3,795.42	\$0.00	\$3,795.42
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$99,976.21	\$8,009.67	\$107,985.88
71	TRUST AND AGENCY	\$99,976.21	\$8,009.67	\$107,985.88
<b>Grand Total:</b>		\$99,976.21	\$8,009.67	\$107,985.88