

**Student Activity Monthly Report**  
 11/2017

Regular; Processing Month 11/2017; Fund Number 71

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	(\$775.11)	\$50.00	(\$725.11)
71 415 115	BAND	\$10,486.15	(\$1,460.98)	\$9,025.17
71 415 120	CHEERLEADING	\$1,392.14	\$0.00	\$1,392.14
71 415 125	CHOIR	\$13,867.92	(\$3,076.10)	\$10,791.82
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	\$0.00	\$0.00	\$0.00
71 415 148	CLASS OF 2018	\$1,339.78	\$0.00	\$1,339.78
71 415 149	CLASS OF 2019	\$834.33	\$900.00	\$1,734.33
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	\$9,963.55	\$3.76	\$9,967.31
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$5,545.34	(\$571.60)	\$4,973.74
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$5,546.34	\$8,982.71	\$14,529.05
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 199	FS DONATION	\$200.00	\$0.00	\$200.00
71 415 205	IMPREST	\$2,679.54	\$1,672.31	\$4,351.85
71 415 210	LETTERPERSONS	\$2,610.17	(\$141.56)	\$2,468.61
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	\$12,610.73	\$2.03	\$12,612.76
71 415 235	STUDENT COUNCIL	\$2,604.43	\$27.86	\$2,632.29
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$155.76	\$374.00	\$529.76
71 415 245	VOLLEYBALL	\$11,720.48	(\$6,120.73)	\$5,599.75
71 415 250	6TH GRADE	\$4,964.66	\$114.38	\$5,079.04
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$6,098.21	\$65.00	\$6,163.21
71 415 270	ELKS BASKETBALL	\$1,330.55	\$4,365.00	\$5,695.55
71 415 272	LADY ELKS BASKETBALL	(\$61.51)	\$0.00	(\$61.51)
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	\$115,164.62	\$5,186.08	\$120,350.70
71	TRUST AND AGENCY	\$115,164.62	\$5,186.08	\$120,350.70
<b>Grand Total:</b>		<b>\$115,164.62</b>	<b>\$5,186.08</b>	<b>\$120,350.70</b>