

Student Activity Monthly Report
01/2018

Regular; Processing Month 01/2018; 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	(\$625.11)	\$0.00	(\$625.11)
71 415 115	BAND	\$7,156.81	\$1,489.07	\$8,645.88
71 415 120	CHEERLEADING	\$1,392.14	\$0.00	\$1,392.14
71 415 125	CHOIR	\$14,106.82	\$426.12	\$14,532.94
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	\$1,808.13	(\$433.43)	\$1,374.70
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	\$9,971.31	\$283.80	\$10,255.11
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$4,990.32	\$201.02	\$5,191.34
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	(\$158.22)	\$4,528.49	\$4,370.27
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	\$3,445.83	(\$4,139.22)	(\$693.39)
71 415 210	LETTERPERSONS	\$2,468.61	\$193.90	\$2,662.51
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,168.57	(\$234.59)	\$933.98
71 415 230	SPIRIT & PRIDE	\$14,778.89	\$5,814.34	\$20,593.23
71 415 235	STUDENT COUNCIL	\$1,626.62	\$74.59	\$1,701.21
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$496.29	(\$56.83)	\$439.46
71 415 245	VOLLEYBALL	\$6,088.13	(\$3,065.00)	\$3,023.13
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	\$4,783.41	\$242.77	\$5,026.18
71 415 270	ELKS BASKETBALL	\$7,016.55	(\$6,448.00)	\$568.55
71 415 272	LADY ELKS BASKETBALL	(\$61.51)	\$186.72	\$125.21
71 415 275	TRACK	\$4,563.21	(\$60.00)	\$4,503.21
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	\$107,955.00	(\$996.25)	\$106,958.75
71	TRUST AND AGENCY	\$107,955.00	(\$996.25)	\$106,958.75
Grand Total:		\$107,955.00	(\$996.25)	\$106,958.75