

Student Activity Monthly Report
12/2016

Regular; Processing Month 12/2016; 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	(\$1,334.60)	(\$1,312.50)	(\$2,647.10)
71 415 115	BAND	\$5,163.90	(\$1,428.34)	\$3,735.56
71 415 120	CHEERLEADING	\$844.06	\$0.00	\$844.06
71 415 125	CHOIR	\$4,556.01	\$669.58	\$5,225.59
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	\$1,086.11	\$22.16	\$1,108.27
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	\$8,752.30	(\$642.47)	\$8,109.83
71 415 190	FFA	\$18,704.04	(\$5,870.85)	\$12,833.19
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$2,851.01	\$228.95	\$3,079.96
71 415 210	LETTERPERSONS	\$3,616.64	(\$300.00)	\$3,316.64
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	\$10,934.88	\$1,512.86	\$12,447.74
71 415 235	STUDENT COUNCIL	\$1,067.09	\$67.08	\$1,134.17
71 415 238	DEAF EDUCATION	\$1,169.84	\$0.00	\$1,169.84
71 415 240	TECH	\$710.93	(\$132.35)	\$578.58
71 415 245	VOLLEYBALL	\$7,444.94	(\$4,500.00)	\$2,944.94
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	(\$938.68)	\$5,426.64
71 415 270	ELKS BASKETBALL	\$3,475.59	\$2,614.23	\$6,089.82
71 415 272	LADY ELKS BASKETBALL	\$905.37	\$360.00	\$1,265.37
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$3,795.42	(\$69.00)	\$3,726.42
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$107,985.88	(\$9,719.33)	\$98,266.55
71	TRUST AND AGENCY	\$107,985.88	(\$9,719.33)	\$98,266.55
Grand Total:		\$107,985.88	(\$9,719.33)	\$98,266.55