

**Student Activity Monthly Report**  
12/2017

Regular; Processing Month 12/2017; 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	(\$725.11)	\$100.00	(\$625.11)
71 415 115	BAND	\$9,025.17	(\$1,868.36)	\$7,156.81
71 415 120	CHEERLEADING	\$1,392.14	\$0.00	\$1,392.14
71 415 125	CHOIR	\$10,791.82	\$3,315.00	\$14,106.82
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	\$1,734.33	\$73.80	\$1,808.13
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	\$9,967.31	\$4.00	\$9,971.31
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$4,973.74	\$16.58	\$4,990.32
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$14,529.05	(\$14,687.27)	(\$158.22)
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	\$4,351.85	(\$906.02)	\$3,445.83
71 415 210	LETTERPERSONS	\$2,468.61	\$0.00	\$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	\$12,612.76	\$2,166.13	\$14,778.89
71 415 235	STUDENT COUNCIL	\$2,632.29	(\$1,005.67)	\$1,626.62
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$529.76	(\$33.47)	\$496.29
71 415 245	VOLLEYBALL	\$5,599.75	\$488.38	\$6,088.13
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	\$6,163.21	(\$1,379.80)	\$4,783.41
71 415 270	ELKS BASKETBALL	\$5,695.55	\$1,321.00	\$7,016.55
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	\$120,350.70	(\$12,395.70)	\$107,955.00
71	TRUST AND AGENCY	\$120,350.70	(\$12,395.70)	\$107,955.00
<b>Grand Total:</b>		<b>\$120,350.70</b>	<b>(\$12,395.70)</b>	<b>\$107,955.00</b>