

**Student Activity Monthly Report**  
06/2016

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	(\$2,590.94)	\$661.34	(\$1,929.60)
71 415 115	BAND	\$791.28	\$1,270.66	\$2,061.94
71 415 120	CHEERLEADING	\$1,172.37	\$375.00	\$1,547.37
71 415 125	CHOIR	\$2,888.99	\$1,757.88	\$4,646.87
71 415 144	CLASS OF 2015	\$0.00	\$0.00	\$0.00
71 415 146	CLASS OF 2016	\$640.72	(\$640.72)	\$0.00
71 415 147	CLASS OF 2017	\$146.09	\$1,281.66	\$1,427.75
71 415 148	CLASS OF 2018	\$34.90	\$0.00	\$34.90
71 415 149	CLASS OF 2019	\$160.00	\$0.00	\$160.00
71 415 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$11,491.65	\$0.00	\$11,491.65
71 415 180	FCA	\$2,327.13	\$427.22	\$2,754.35
71 415 185	FCCLA	\$7,510.03	\$1,281.22	\$8,791.25
71 415 190	FFA	\$5,792.22	\$403.70	\$6,195.92
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$1,367.43	\$382.71	\$1,750.14
71 415 210	LETTERPERSONS	\$1,244.85	\$2,371.79	\$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	\$20,245.02	(\$11,104.81)	\$9,140.21
71 415 235	STUDENT COUNCIL	\$1,017.85	\$433.45	\$1,451.30
71 415 238	DEAF EDUCATION	\$315.40	\$854.44	\$1,169.84
71 415 240	TECH	\$659.68	\$0.00	\$659.68
71 415 245	VOLLEYBALL	\$4,043.50	\$165.00	\$4,208.50
71 415 250	6TH GRADE	\$2,818.66	\$1,281.22	\$4,099.88
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$6,368.44	\$854.44	\$7,222.88
71 415 270	ELKS BASKETBALL	\$2,437.11	\$427.22	\$2,864.33
71 415 272	LADY ELKS BASKETBALL	\$1,105.37	\$0.00	\$1,105.37
71 415 275	TRACK	\$4,072.40	(\$278.21)	\$3,794.19
71 415 290	WELLNESS	\$2,531.00	\$0.00	\$2,531.00
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$84,690.17	\$2,205.21	\$86,895.38
71	TRUST AND AGENCY	\$84,690.17	\$2,205.21	\$86,895.38
<b>Grand Total:</b>		<b>\$84,690.17</b>	<b>\$2,205.21</b>	<b>\$86,895.38</b>