

**Student Activity Monthly Report**  
06/2017

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	(\$1,887.10)	\$1,208.00	(\$679.10)
71 415 115	BAND	\$4,615.81	\$277.74	\$4,893.55
71 415 120	CHEERLEADING	\$1,423.34	(\$39.65)	\$1,383.69
71 415 125	CHOIR	\$14,061.78	(\$493.91)	\$13,567.87
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	\$691.18	(\$75.00)	\$616.18
71 415 148	CLASS OF 2018	\$47.07	\$1,541.64	\$1,588.71
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	\$224.00	\$0.00	\$224.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,781.04	(\$476.66)	\$10,304.38
71 415 180	FCA	\$2,205.07	\$89.02	\$2,294.09
71 415 185	FCCLA	\$3,146.68	\$770.82	\$3,917.50
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,631.80	\$217.23	\$6,849.03
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$1,742.25	\$2,467.39	\$4,209.64
71 415 210	LETTERPERSONS	\$3,616.64	\$0.00	\$3,616.64
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	\$16,686.39	(\$8,091.58)	\$8,594.81
71 415 235	STUDENT COUNCIL	\$1,166.23	\$452.26	\$1,618.49
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$468.01	\$0.00	\$468.01
71 415 245	VOLLEYBALL	\$4,624.94	(\$1,759.45)	\$2,865.49
71 415 250	6TH GRADE	\$3,922.81	\$1,156.23	\$5,079.04
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$6,751.71	(\$3,894.15)	\$2,857.56
71 415 270	ELKS BASKETBALL	\$2,095.27	(\$136.59)	\$1,958.68
71 415 272	LADY ELKS BASKETBALL	\$213.49	\$300.00	\$513.49
71 415 275	TRACK	\$4,522.43	\$40.78	\$4,563.21
71 415 290	WELLNESS	\$1,848.01	\$1,440.00	\$3,288.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$101,540.70	(\$5,005.88)	\$96,534.82
71	TRUST AND AGENCY	\$101,540.70	(\$5,005.88)	\$96,534.82

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Grand Total:		\$101,540.70	(\$5,005.88)	\$96,534.82