11. MODIFY         HEAD PORT HELD POR COTHERS           12. MODIFY         MODIFY         HEAD POR COTHERS           12. 12. STATE AND ADDITY         ADDITY         (\$1,208.00)         \$1,208.00         \$(\$7,707)           12. 12. STATE AND ADDITY         ADDITY         \$(\$1,208.00)         \$(\$1,403.34)         \$(\$237.74)         \$(\$4,608.55)           12. 12. STATE AND ADDITY         \$(\$14,001.78)         \$(\$19.90.01)         \$(\$19.90.01)         \$(\$10.00)         \$(\$10.00)           12. 12. STATE AND ADDITY         \$(\$15.10.00)         \$(\$10.00)	Accour	nt Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
	71	TRUST AND AGENCY				
	415	AMOUNT HELD FOR OTHE	ERS			
71         415         120         CHERLEADING         \$14,061.78         \$39,65         \$1,383.69           71         415         125         CHOIR         \$14,061.78         \$(\$493.91)         \$31,567.87           71         415         124         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 2018         \$97.07         \$1,541.64         \$1,588.71           71         415         149         CLASS OF 2019         \$160.00         \$0.00         \$64.00           71         415         151         CLASS OF 2021         \$64.00         \$0.00         \$64.00           71         415         152         CLASS OF 2021         \$224.00         \$0.00         \$64.60           71         415         150         DIN         \$4,651.07         \$0.00         \$4,651.00           71         415         150         DIN         \$4,651.07         \$0.00         \$4,651.00           71         415         150         DIN         \$4,651.07         \$0.00         \$4,651.00           71 <td>71 415</td> <td>5 105</td> <td>ANNUAL</td> <td>(\$1,887.10)</td> <td>\$1,208.00</td> <td>(\$679.10)</td>	71 415	5 105	ANNUAL	(\$1,887.10)	\$1,208.00	(\$679.10)
	71 415	5 115	BAND	\$4,615.81	\$277.74	\$4,893.55
1415   144	71 415	5 120	CHEERLEADING	\$1,423.34	(\$39.65)	\$1,383.69
	71 415	5 125	CHOIR	\$14,061.78	(\$493.91)	\$13,567.87
	71 415	5 144	CLASS OF 2015	\$0.00	\$0.00	\$0.00
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         \$224.00           71         415         152         CLASS OF 2021         \$224.00         \$0.00         \$4,651.07           71         415         160         DIN         \$4,651.07         \$0.00         \$4,651.07           71         415         160         DIN         \$4,651.07         \$0.00         \$4,651.07           71         415         160         DIN         \$4,651.07         \$0.00         \$4,651.03           71         415         180         FCA         \$2,205.07         \$89.02         \$2,294.09           71         415         180         FCA         \$2,205.07         \$89.02         \$2,294.09           71         415         180         FCCLA         \$3,146.68         \$770.82         \$3,917.50           71         415         190         FFA         NATIONALS         \$4,000.00         \$0.00         \$21,247	71 415	5 146	CLASS OF 2016	\$0.00	\$0.00	\$0.00
71         415         149         CLASS OF 2019         \$160.00         \$0.00         \$64.00           71         415         151         CLASS OF 2021         \$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         \$4,666.60         \$10,304.38           71         415         180         FCA         \$2,205.07         \$89.02         \$2,294.09           71         415         186         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         \$6,840.00           71         415         190         FFA         \$6,631.80         \$217.23         \$6,400.00           71         415         190         LETERPRISONS         \$3,616.64         \$0.00         \$34.65	71 415	5 147	CLASS OF 2017	\$691.18	(\$75.00)	\$616.18
71         415         151         CLASS OF 2020         \$64.00         \$0.00         \$224.00           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         186         FCCLA STATE & NATIONALS         \$4,000.00         \$0.00         \$4,000.00           71         415         186         FCCLA STATE & NATIONALS         \$4,000.00         \$0.00         \$22,247.09           71         415         186         FCCLA         \$31.01         \$4,000.00         \$0.00         \$122.47           71         415         190         FEA         \$6,631.80         \$21.47	71 415	5 148	CLASS OF 2018	\$47.07	\$1,541.64	\$1,588.71
71         415         52         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         \$212.47           71         415         195         FORENSICS         \$122.47         \$0.00         \$212.47           71         415         190         LETTERPRISONS         \$3,616.64         \$0.00         \$34.00.64           71         415         216         LIBRARY         \$34.65         \$0.00         \$34.65 <td< td=""><td>71 415</td><td>5 149</td><td>CLASS OF 2019</td><td>\$160.00</td><td>\$0.00</td><td>\$160.00</td></td<>	71 415	5 149	CLASS OF 2019	\$160.00	\$0.00	\$160.00
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         \$3.146.68         \$770.82         \$3,917.50           71         415         186         FCCLA         \$3.146.68         \$770.82         \$3,917.50           71         415         190         FFA         \$6,631.80         \$217.23         \$6,849.03           71         415         195         FORENSICS         \$122.47         \$0.00         \$122.47           71         415         210         LETTERPERSONS         \$3.616.64         \$0.00         \$3,616.64           71         415         215         LIBRARY         \$34.65         \$0.00         \$34.65           71         415         215         SCHOOL PLAY         \$1,168.57         \$0.00         \$34.65           71	71 415	5 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
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         LETERRERSONS         \$3,616.64         \$0.00         \$3,616.64           71         415         215         LIBRARY         \$3,465         \$0.00         \$3,616.64           71         415         225         SCHOOL PLAY         \$1,168.57         \$0.00         \$3,616.64           71         415         230         SPIRIT & PRIDE         \$16,686.39         \$(8,091.58)         \$8,594.81	71 415	5 152	CLASS OF 2021	\$224.00	\$0.00	\$224.00
71         415         180         FCA         \$2,205.07         \$89.02         \$2,2294.09           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         \$3,465           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 <td>71 415</td> <td>5 160</td> <td>DIN</td> <td>\$4,651.07</td> <td>\$0.00</td> <td>\$4,651.07</td>	71 415	5 160	DIN	\$4,651.07	\$0.00	\$4,651.07
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         235         SCHOOL PLAY         \$1,686.39         \$8,091.58)         \$8,594.81           71         415         235         STUDENT COUNCIL         \$1,666.39         \$8,091.58)         \$8,594.81           71         415         238         DEAP EDUCATION         \$1,901.84         \$0.00         \$0.00 </td <td>71 415</td> <td>5 175</td> <td>ELEM ACT</td> <td>\$10,781.04</td> <td>(\$476.66)</td> <td>\$10,304.38</td>	71 415	5 175	ELEM ACT	\$10,781.04	(\$476.66)	\$10,304.38
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         \$1,618.49<	71 415	5 180	FCA	\$2,205.07	\$89.02	\$2,294.09
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         \$1,991.84         \$0.00         \$1,991.84           71         415         240         TECH         \$468.01         \$0.00         \$468.01           71         415         245         VOLLEYBALL         \$4,624.94         \$1,156.23         \$5,079.04 <td>71 415</td> <td>5 185</td> <td>FCCLA</td> <td>\$3,146.68</td> <td>\$770.82</td> <td>\$3,917.50</td>	71 415	5 185	FCCLA	\$3,146.68	\$770.82	\$3,917.50
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       245       VOLLEYBALL       \$468.01       \$0.00       \$468.01         71       415       245       VOLLEYBALL       \$4,624.94       \$1,759.45       \$2,865.49         71       415       255       GOLF       \$(\$160.75)       \$0.00       \$160.75         71       415       260       ELKS FOOTBALL       \$6,751.71       \$3,894	71 415	5 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
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) <td>71 415</td> <td>5 190</td> <td>FFA</td> <td>\$6,631.80</td> <td>\$217.23</td> <td>\$6,849.03</td>	71 415	5 190	FFA	\$6,631.80	\$217.23	\$6,849.03
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 BASKETBALL       \$2,095.27       (\$136.59)       \$1,958.68         71       415       272       LADY ELKS BASKETBALL       \$213.49	71 415	5 195	FORENSICS	\$122.47	\$0.00	\$122.47
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       275       TRACK       \$4,522.43	71 415	5 205	IMPREST	\$1,742.25	\$2,467.39	\$4,209.64
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         71 415 290       WELLNESS       \$1,848.01       \$1,440.00       \$3,288.01         71 415 295       SDELABO       \$0.00       \$0.00       \$90.00       \$96,534.82	71 415	5 210	LETTERPERSONS	\$3,616.64	\$0.00	\$3,616.64
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       \$13.49         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	71 415	5 215	LIBRARY	\$34.65	\$0.00	\$34.65
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       \$96,534.82	71 415	5 225	SCHOOL PLAY	\$1,168.57	\$0.00	\$1,168.57
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	71 415	5 230	SPIRIT & PRIDE	\$16,686.39	(\$8,091.58)	\$8,594.81
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	71 415	5 235	STUDENT COUNCIL	\$1,166.23	\$452.26	\$1,618.49
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	71 415	5 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
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	71 415	5 240	TECH	\$468.01	\$0.00	\$468.01
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	71 415	5 245	VOLLEYBALL	\$4,624.94	(\$1,759.45)	\$2,865.49
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	71 415	5 250	6TH GRADE	\$3,922.81	\$1,156.23	\$5,079.04
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	71 415	5 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
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	71 415	5 260	ELKS FOOTBALL	\$6,751.71	(\$3,894.15)	\$2,857.56
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	71 415	5 270	ELKS BASKETBALL	\$2,095.27	(\$136.59)	\$1,958.68
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	71 415	5 272	LADY ELKS BASKETBALL	\$213.49	\$300.00	\$513.49
71 415 295 SDELABO \$0.00 \$0.00 \$0.00 \$0.00 415 AMOUNT HELD FOR OTHERS \$101,540.70 (\$5,005.88) \$96,534.82	71 415	5 275	TRACK	\$4,522.43	\$40.78	\$4,563.21
415 AMOUNT HELD FOR OTHERS \$101,540.70 (\$5,005.88) \$96,534.82	71 415	5 290	WELLNESS	\$1,848.01	\$1,440.00	\$3,288.01
	71 415	5 295	SDELABO	\$0.00	\$0.00	\$0.00
71 TRUST AND AGENCY \$101,540.70 (\$5,005.88) \$96,534.82	415	AMOUNT HELD FOR OTHE	ERS	\$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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## **Student Activity Monthly Report** 06/2017

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Account Number Account Description

Month Ending Balance \$96,534.82 Beginning Balance Activity During Month Grand Total: \$101,540.70 (\$5,005.88)