

**Student Activity Monthly Report**  
 05/2017

Regular; Processing Month 05/2017; 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	(\$1,927.10)	\$40.00	(\$1,887.10)
71 415 115	BAND	\$4,709.67	(\$93.86)	\$4,615.81
71 415 120	CHEERLEADING	\$1,423.34	\$0.00	\$1,423.34
71 415 125	CHOIR	\$10,754.84	\$3,306.94	\$14,061.78
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	\$864.67	(\$173.49)	\$691.18
71 415 148	CLASS OF 2018	\$47.07	\$0.00	\$47.07
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	\$11,542.24	(\$761.20)	\$10,781.04
71 415 180	FCA	\$2,205.07	\$0.00	\$2,205.07
71 415 185	FCCLA	\$3,426.12	(\$279.44)	\$3,146.68
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,504.20	\$127.60	\$6,631.80
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$3,294.06	(\$1,551.81)	\$1,742.25
71 415 210	LETTERPERSONS	\$3,316.64	\$300.00	\$3,616.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,157.58	\$10.99	\$1,168.57
71 415 230	SPIRIT & PRIDE	\$16,716.63	(\$30.24)	\$16,686.39
71 415 235	STUDENT COUNCIL	\$1,248.85	(\$82.62)	\$1,166.23
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	\$2,464.94	\$2,160.00	\$4,624.94
71 415 250	6TH GRADE	\$3,753.63	\$169.18	\$3,922.81
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,629.71	\$1,122.00	\$6,751.71
71 415 270	ELKS BASKETBALL	\$2,377.15	(\$281.88)	\$2,095.27
71 415 272	LADY ELKS BASKETBALL	\$1,223.49	(\$1,010.00)	\$213.49
71 415 275	TRACK	\$4,227.50	\$294.93	\$4,522.43
71 415 290	WELLNESS	\$1,848.01	\$0.00	\$1,848.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$98,273.60	\$3,267.10	\$101,540.70
71	TRUST AND AGENCY	\$98,273.60	\$3,267.10	\$101,540.70

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	Grand Total:	\$98,273.60	\$3,267.10	\$101,540.70