

Student Activity Monthly Report
02/2017

Regular; Processing Month 02/2017; 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	(\$2,647.10)	\$10.00	(\$2,637.10)
71 415 115	BAND	\$3,636.15	(\$139.35)	\$3,496.80
71 415 120	CHEERLEADING	\$1,500.56	(\$41.22)	\$1,459.34
71 415 125	CHOIR	\$4,871.99	(\$200.00)	\$4,671.99
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	\$1,278.82	(\$297.90)	\$980.92
71 415 148	CLASS OF 2018	\$1,117.47	\$0.00	\$1,117.47
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	\$124.00	\$0.00	\$124.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$9,908.67	\$162.54	\$10,071.21
71 415 180	FCA	\$2,329.39	(\$81.00)	\$2,248.39
71 415 185	FCCLA	\$7,889.84	(\$4,758.61)	\$3,131.23
71 415 186	FCCLA STATE & NATIONALS	\$0.00	\$4,000.00	\$4,000.00
71 415 190	FFA	\$8,366.45	(\$278.69)	\$8,087.76
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$2,349.75	(\$2,168.92)	\$180.83
71 415 210	LETTERPERSONS	\$3,316.64	\$0.00	\$3,316.64
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	\$13,006.87	\$7,206.00	\$20,212.87
71 415 235	STUDENT COUNCIL	\$1,248.64	\$8.35	\$1,256.99
71 415 238	DEAF EDUCATION	\$1,169.84	\$732.00	\$1,901.84
71 415 240	TECH	\$578.58	(\$94.29)	\$484.29
71 415 245	VOLLEYBALL	\$2,964.94	\$0.00	\$2,964.94
71 415 250	6TH GRADE	\$4,234.52	\$0.00	\$4,234.52
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,461.64	\$0.00	\$5,461.64
71 415 270	ELKS BASKETBALL	\$2,544.73	(\$167.58)	\$2,377.15
71 415 272	LADY ELKS BASKETBALL	\$1,529.37	(\$244.32)	\$1,285.05
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$3,634.57	\$0.00	\$3,634.57
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$90,469.54	\$3,647.01	\$94,116.55
71	TRUST AND AGENCY	\$90,469.54	\$3,647.01	\$94,116.55
Grand Total:		\$90,469.54	\$3,647.01	\$94,116.55