

**Student Activity Monthly Report**  
04/2018

Regular; Processing Month 04/2018; Fund Number 71

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
<b>71</b>	<b>TRUST AND AGENCY</b>			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$625.11)	\$0.00	(\$625.11)
71 415 115	BAND	\$11,604.05	(\$1,765.62)	\$9,838.43
71 415 120	CHEERLEADING	\$2,571.14	(\$406.00)	\$2,165.14
71 415 125	CHOIR	\$7,424.22	(\$7,009.46)	\$414.76
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	\$0.00	(\$50.89)	(\$50.89)
71 415 148	CLASS OF 2018	\$1,339.78	(\$1,026.10)	\$313.68
71 415 149	CLASS OF 2019	\$1,151.86	(\$149.60)	\$1,002.26
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	\$9,799.16	\$150.01	\$9,949.17
71 415 180	FCA	\$2,743.47	(\$619.33)	\$2,124.14
71 415 185	FCCLA	\$4,541.86	(\$1,430.61)	\$3,111.25
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$4,940.46	(\$996.28)	\$3,944.18
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 199	FS DONATION	\$200.00	\$0.00	\$200.00
71 415 205	IMPREST	\$4,282.96	(\$3,506.12)	\$776.84
71 415 208	NPIP INSURANCE	\$0.00	\$1,150.82	\$1,150.82
71 415 210	LETTERPERSONS	\$2,537.39	\$583.75	\$3,121.14
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 218	POST PROM	\$2,656.49	(\$1,127.36)	\$1,529.13
71 415 225	SCHOOL PLAY	\$676.19	\$2,459.22	\$3,135.41
71 415 230	SPIRIT & PRIDE	\$20,984.43	(\$1,331.93)	\$19,652.50
71 415 235	STUDENT COUNCIL	\$1,844.62	(\$5.12)	\$1,839.50
71 415 238	DEAF EDUCATION	\$2,897.34	\$0.00	\$2,897.34
71 415 240	TECH	\$397.65	\$0.00	\$397.65
71 415 245	VOLLEYBALL	\$1,023.13	\$0.00	\$1,023.13
71 415 250	6TH GRADE	\$5,079.04	\$0.00	\$5,079.04
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$4,854.18	\$10.00	\$4,864.18
71 415 270	ELKS BASKETBALL	\$1,281.12	\$0.00	\$1,281.12
71 415 272	LADY ELKS BASKETBALL	\$342.69	\$0.00	\$342.69
71 415 275	TRACK	\$4,503.21	\$4,081.74	\$8,584.95
71 415 290	WELLNESS	\$3,288.01	\$0.00	\$3,288.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$111,274.78	(\$10,988.88)	\$100,285.90
71	TRUST AND AGENCY	\$111,274.78	(\$10,988.88)	\$100,285.90
Grand Total:		\$111,274.78	(\$10,988.88)	\$100,285.90