

Student Activity Monthly Report
 10/2016

| 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 | (\$1,389.60) | \$55.00 | (\$1,334.60) |
| 71 415 115 | BAND | \$2,721.38 | \$907.21 | \$3,628.59 |
| 71 415 120 | CHEERLEADING | \$844.06 | \$0.00 | \$844.06 |
| 71 415 125 | CHOIR | \$5,463.87 | (\$771.90) | \$4,691.97 |
| 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 | \$0.00 | \$1,278.82 |
| 71 415 148 | CLASS OF 2018 | \$34.90 | \$2,529.00 | \$2,563.90 |
| 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 | \$0.00 | \$124.00 | \$124.00 |
| 71 415 160 | DIN | \$4,651.07 | \$0.00 | \$4,651.07 |
| 71 415 175 | ELEM ACT | \$9,857.77 | (\$291.00) | \$9,566.77 |
| 71 415 180 | FCA | \$2,754.35 | \$0.00 | \$2,754.35 |
| 71 415 185 | FCCLA | \$9,141.26 | \$1,383.32 | \$10,524.58 |
| 71 415 190 | FFA | \$4,496.06 | \$693.68 | \$5,189.74 |
| 71 415 195 | FORENSICS | \$122.47 | \$0.00 | \$122.47 |
| 71 415 205 | IMPREST | (\$286.44) | \$2,928.91 | \$2,642.47 |
| 71 415 210 | LETTERPERSONS | \$3,616.64 | \$0.00 | \$3,616.64 |
| 71 415 215 | LIBRARY | (\$2,094.25) | \$2,128.90 | \$34.65 |
| 71 415 225 | SCHOOL PLAY | \$1,387.58 | \$0.00 | \$1,387.58 |
| 71 415 230 | SPIRIT & PRIDE | \$9,759.67 | \$1,173.18 | \$10,932.85 |
| 71 415 235 | STUDENT COUNCIL | \$1,299.56 | (\$241.62) | \$1,057.94 |
| 71 415 238 | DEAF EDUCATION | \$1,169.84 | \$0.00 | \$1,169.84 |
| 71 415 240 | TECH | \$659.68 | \$51.25 | \$710.93 |
| 71 415 245 | VOLLEYBALL | \$5,317.07 | \$6,001.50 | \$11,318.57 |
| 71 415 250 | 6TH GRADE | \$4,099.88 | \$0.00 | \$4,099.88 |
| 71 415 255 | GOLF | (\$160.75) | \$0.00 | (\$160.75) |
| 71 415 260 | ELKS FOOTBALL | \$6,300.32 | \$65.00 | \$6,365.32 |
| 71 415 270 | ELKS BASKETBALL | \$3,495.59 | (\$20.00) | \$3,475.59 |
| 71 415 272 | LADY ELKS BASKETBALL | \$905.37 | \$0.00 | \$905.37 |
| 71 415 275 | TRACK | \$3,794.19 | \$0.00 | \$3,794.19 |
| 71 415 290 | WELLNESS | \$3,881.00 | (\$85.58) | \$3,795.42 |
| 71 415 295 | SDELABO | \$0.00 | \$0.00 | \$0.00 |
| 415 | AMOUNT HELD FOR OTHERS | \$83,345.36 | \$16,630.85 | \$99,976.21 |
| 71 | TRUST AND AGENCY | \$83,345.36 | \$16,630.85 | \$99,976.21 |
| | Grand Total: | \$83,345.36 | \$16,630.85 | \$99,976.21 |