

**Student Activity Monthly Report**  
 10/2017

Regular; Processing Month 10/2017; 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	\$107.08	(\$882.19)	(\$775.11)
71 415 115	BAND	\$4,535.25	\$5,950.90	\$10,486.15
71 415 120	CHEERLEADING	\$1,586.24	(\$194.10)	\$1,392.14
71 415 125	CHOIR	\$14,674.12	(\$806.20)	\$13,867.92
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	\$0.00	\$0.00
71 415 148	CLASS OF 2018	\$1,339.78	\$0.00	\$1,339.78
71 415 149	CLASS OF 2019	\$160.00	\$674.33	\$834.33
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	\$10,318.38	(\$354.83)	\$9,963.55
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$4,339.37	\$1,205.97	\$5,545.34
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,825.36	(\$1,279.02)	\$5,546.34
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	\$2,799.15	(\$119.61)	\$2,679.54
71 415 210	LETTERPERSONS	\$2,899.15	(\$288.98)	\$2,610.17
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	\$7,807.21	\$4,803.52	\$12,610.73
71 415 235	STUDENT COUNCIL	\$2,857.82	(\$253.39)	\$2,604.43
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$573.01	(\$417.25)	\$155.76
71 415 245	VOLLEYBALL	\$5,686.36	\$6,034.12	\$11,720.48
71 415 250	6TH GRADE	\$5,079.04	(\$114.38)	\$4,964.66
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$9,255.39	(\$3,157.18)	\$6,098.21
71 415 270	ELKS BASKETBALL	\$1,450.55	(\$120.00)	\$1,330.55
71 415 272	LADY ELKS BASKETBALL	(\$61.51)	\$0.00	(\$61.51)
71 415 275	TRACK	\$4,563.21	\$0.00	\$4,563.21
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	\$104,482.91	\$10,681.71	\$115,164.62
71	TRUST AND AGENCY	\$104,482.91	\$10,681.71	\$115,164.62
<b>Grand Total:</b>		<b>\$104,482.91</b>	<b>\$10,681.71</b>	<b>\$115,164.62</b>