

**Student Activity Monthly Report**  
09/2016

Regular; Processing Month 09/2016; Fund Number 71

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
71	<b>TRUST AND AGENCY</b>			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$1,839.60)	\$450.00	(\$1,389.60)
71 415 115	BAND	\$2,871.12	(\$149.74)	\$2,721.38
71 415 120	CHEERLEADING	\$778.01	\$66.05	\$844.06
71 415 125	CHOIR	\$4,646.87	\$817.00	\$5,463.87
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	\$1,200.82	\$78.00	\$1,278.82
71 415 148	CLASS OF 2018	\$34.90	\$0.00	\$34.90
71 415 149	CLASS OF 2019	\$160.00	\$0.00	\$160.00
71 415 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$9,857.77	\$0.00	\$9,857.77
71 415 180	FCA	\$2,754.35	\$0.00	\$2,754.35
71 415 185	FCCLA	\$8,890.24	\$251.02	\$9,141.26
71 415 190	FFA	\$5,406.56	(\$910.50)	\$4,496.06
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$3,177.21	(\$3,463.65)	(\$286.44)
71 415 210	LETTERPERSONS	\$3,616.64	\$0.00	\$3,616.64
71 415 215	LIBRARY	\$34.65	(\$2,128.90)	(\$2,094.25)
71 415 225	SCHOOL PLAY	\$1,387.58	\$0.00	\$1,387.58
71 415 230	SPIRIT & PRIDE	\$10,272.29	(\$512.62)	\$9,759.67
71 415 235	STUDENT COUNCIL	\$984.04	\$315.52	\$1,299.56
71 415 238	DEAF EDUCATION	\$1,169.84	\$0.00	\$1,169.84
71 415 240	TECH	\$659.68	\$0.00	\$659.68
71 415 245	VOLLEYBALL	\$5,725.14	(\$408.07)	\$5,317.07
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	\$7,388.87	(\$1,088.55)	\$6,300.32
71 415 270	ELKS BASKETBALL	\$3,695.59	(\$200.00)	\$3,495.59
71 415 272	LADY ELKS BASKETBALL	\$1,105.37	(\$200.00)	\$905.37
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$2,531.00	\$1,350.00	\$3,881.00
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$89,079.80	(\$5,734.44)	\$83,345.36
71	TRUST AND AGENCY	\$89,079.80	(\$5,734.44)	\$83,345.36
<b>Grand Total:</b>		\$89,079.80	(\$5,734.44)	\$83,345.36