

Student Activity Monthly Report
 09/2017

Regular; Processing Month 09/2017; 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	(\$639.10)	\$746.18	\$107.08
71 415 115	BAND	\$4,872.61	(\$337.36)	\$4,535.25
71 415 120	CHEERLEADING	\$2,033.24	(\$447.00)	\$1,586.24
71 415 125	CHOIR	\$13,767.87	\$906.25	\$14,674.12
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	\$616.18	(\$616.18)	\$0.00
71 415 148	CLASS OF 2018	\$1,339.78	\$0.00	\$1,339.78
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	\$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	\$0.00	\$10,318.38
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$3,969.17	\$370.20	\$4,339.37
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,900.70	(\$75.34)	\$6,825.36
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	\$2,425.85	\$373.30	\$2,799.15
71 415 210	LETTERPERSONS	\$3,716.64	(\$817.49)	\$2,899.15
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	\$10,629.79	(\$2,822.58)	\$7,807.21
71 415 235	STUDENT COUNCIL	\$1,684.80	\$1,173.02	\$2,857.82
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$553.01	\$20.00	\$573.01
71 415 245	VOLLEYBALL	\$5,221.36	\$465.00	\$5,686.36
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	\$7,781.51	\$1,473.88	\$9,255.39
71 415 270	ELKS BASKETBALL	\$1,450.55	\$0.00	\$1,450.55
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	\$104,071.03	\$411.88	\$104,482.91
71	TRUST AND AGENCY	\$104,071.03	\$411.88	\$104,482.91
Grand Total:		\$104,071.03	\$411.88	\$104,482.91