

Student Activity Monthly Report
08/2016

Regular; Processing Month 08/2016; 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	(\$1,929.60)	\$90.00	(\$1,839.60)
71 415 115	BAND	\$2,096.12	\$775.00	\$2,871.12
71 415 120	CHEERLEADING	\$1,143.85	(\$365.84)	\$778.01
71 415 125	CHOIR	\$4,646.87	\$0.00	\$4,646.87
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	\$0.00	\$1,200.82
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	\$11,471.65	(\$1,613.88)	\$9,857.77
71 415 180	FCA	\$2,754.35	\$0.00	\$2,754.35
71 415 185	FCCLA	\$8,906.25	(\$16.01)	\$8,890.24
71 415 190	FFA	\$5,312.16	\$94.40	\$5,406.56
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$4,834.96	(\$1,657.75)	\$3,177.21
71 415 210	LETTERPERSONS	\$3,616.64	\$0.00	\$3,616.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,387.58	\$0.00	\$1,387.58
71 415 230	SPIRIT & PRIDE	\$9,142.31	\$1,129.98	\$10,272.29
71 415 235	STUDENT COUNCIL	\$977.72	\$6.32	\$984.04
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	\$4,279.14	\$1,446.00	\$5,725.14
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	\$2,952.87	\$4,436.00	\$7,388.87
71 415 270	ELKS BASKETBALL	\$3,775.59	(\$80.00)	\$3,695.59
71 415 272	LADY ELKS BASKETBALL	\$1,105.37	\$0.00	\$1,105.37
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$2,531.00	\$0.00	\$2,531.00
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$84,835.58	\$4,244.22	\$89,079.80
71	TRUST AND AGENCY	\$84,835.58	\$4,244.22	\$89,079.80
Grand Total:		\$84,835.58	\$4,244.22	\$89,079.80