

**Student Activity Monthly Report**  
08/2017

Regular; Processing Month 08/2017; 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	(\$679.10)	\$40.00	(\$639.10)
71 415 115	BAND	\$4,872.61	\$0.00	\$4,872.61
71 415 120	CHEERLEADING	\$1,165.69	\$867.55	\$2,033.24
71 415 125	CHOIR	\$13,767.87	\$0.00	\$13,767.87
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	\$616.18	\$0.00	\$616.18
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	\$10,308.38	\$10.00	\$10,318.38
71 415 180	FCA	\$2,194.09	\$0.00	\$2,194.09
71 415 185	FCCLA	\$3,917.50	\$51.67	\$3,969.17
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$6,849.03	\$51.67	\$6,900.70
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	\$3,156.54	(\$730.69)	\$2,425.85
71 415 210	LETTERPERSONS	\$3,616.64	\$100.00	\$3,716.64
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	\$8,596.91	\$2,032.88	\$10,629.79
71 415 235	STUDENT COUNCIL	\$1,625.85	\$58.95	\$1,684.80
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$468.01	\$85.00	\$553.01
71 415 245	VOLLEYBALL	\$1,877.36	\$3,344.00	\$5,221.36
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	\$2,357.56	\$5,423.95	\$7,781.51
71 415 270	ELKS BASKETBALL	\$2,320.55	(\$870.00)	\$1,450.55
71 415 272	LADY ELKS BASKETBALL	\$418.49	(\$480.00)	(\$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	\$94,086.05	\$9,984.98	\$104,071.03
71	TRUST AND AGENCY	\$94,086.05	\$9,984.98	\$104,071.03
<b>Grand Total:</b>		<b>\$94,086.05</b>	<b>\$9,984.98</b>	<b>\$104,071.03</b>