

# Current Cash Balance Report

ALL Data

Date: 12/01/2023 thru 12/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 ATHLETICS</b>					
1000 ATHLETICS	-15,732.76	1,906.00	2,957.09	0.00	-16,783.85
1001 BBB	-892.22	0.00	0.00	0.00	-892.22
1002 GBB	-892.23	0.00	0.00	0.00	-892.23
1003 FB	-127.92	0.00	0.00	0.00	-127.92
1004 VB	60.00	0.00	0.00	0.00	60.00
1005 WRESTLING	0.00	0.00	0.00	0.00	0.00
1006 TRACK	0.00	0.00	0.00	0.00	0.00
1007 CHEERLEADING	393.15	0.00	0.00	0.00	393.15
1008 H-CLUB	88.17	0.00	0.00	0.00	88.17
1009 YOUTH BB	0.00	0.00	0.00	0.00	0.00
1010 YOUTH WRESTLING	0.00	0.00	0.00	0.00	0.00
1011 YOUTH FB	0.00	0.00	0.00	0.00	0.00
1012 WEIGHTROOM	0.00	170.00	0.00	0.00	170.00
<b>1 ATHLETICS Totals:</b>	<b>-17,103.81</b>	<b>2,076.00</b>	<b>2,957.09</b>	<b>0.00</b>	<b>-17,984.90</b>
<b>2 CLASS ACCOUNTS</b>					
2024 CLASS OF 2024	849.28	15.00	0.00	0.00	864.28
2025 CLASS OF 2025	2,564.58	558.22	0.00	0.00	3,122.80
2026 CLASS OF 2026	1,527.89	0.00	0.00	0.00	1,527.89
2027 CLASS OF 2027	1,748.78	581.90	0.00	0.00	2,330.68
2028 CLASS OF 2028	979.00	0.00	0.00	0.00	979.00
2029 CLASS OF 2029	414.75	0.00	0.00	0.00	414.75
2030 CLASS OF 2030	0.00	0.00	0.00	0.00	0.00
2031 CLASS OF 2031	0.00	0.00	0.00	0.00	0.00
2032 CLASS OF 2032	0.00	0.00	0.00	0.00	0.00
2033 CLASS OF 2033	0.00	0.00	0.00	0.00	0.00
2034 CLASS OF 2034	0.00	0.00	0.00	0.00	0.00
2035 CLASS OF 2035	0.00	0.00	0.00	0.00	0.00
2036 CLASS OF 2036	0.00	0.00	0.00	0.00	0.00
<b>2 CLASS ACCOUNTS Totals:</b>	<b>8,084.28</b>	<b>1,155.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,239.40</b>
<b>3 ACTIVITES</b>					
3000 BAND FUND	5,470.29	0.00	0.00	0.00	5,470.29
3001 YEARBOOK	2,542.15	540.00	0.00	0.00	3,082.15
3002 DIGITAL MEDIA	2,265.84	45.00	169.00	0.00	2,141.84
3003 FFA	10,271.58	334.60	396.34	-30.00	10,179.84
3004 SPEECH	0.00	0.00	0.00	0.00	0.00
3005 ONE ACT	-133.00	1,162.21	60.63	0.00	968.58
3006 NHS	415.22	0.00	0.00	0.00	415.22
3007 STUDENT COUNCIL	711.77	0.00	146.85	0.00	564.92
3008 TRAVEL CLUB	3,236.29	4,557.00	7,542.11	30.00	281.18
<b>3 ACTIVITES Totals:</b>	<b>24,780.14</b>	<b>6,638.81</b>	<b>8,314.93</b>	<b>0.00</b>	<b>23,104.02</b>
<b>4 MISCELLANEOUS</b>					
4000 MISCELLANEOUS	-3,404.38	5,340.51	4,479.98	0.00	-2,543.85
<b>4 MISCELLANEOUS Totals:</b>	<b>-3,404.38</b>	<b>5,340.51</b>	<b>4,479.98</b>	<b>0.00</b>	<b>-2,543.85</b>
<b>5 CP/SUPPLEMENTAL INS</b>					
5000 CAFE PLAN	3,418.26	304.00	0.00	-265.00	3,457.26
<b>5 CP/SUPPLEMENTAL INS Totals:</b>	<b>3,418.26</b>	<b>304.00</b>	<b>0.00</b>	<b>-265.00</b>	<b>3,457.26</b>
<b>6 SCHOLARSHIPS</b>					
6000 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
6001 FACULTY SCHOLARSHIP	2,706.27	0.00	0.00	0.00	2,706.27
<b>6 SCHOLARSHIPS Totals:</b>	<b>9,219.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,219.30</b>
<b>7 CONCESSIONS</b>					
7000 CONCESSIONS	1,196.09	2,102.68	991.85	0.00	2,306.92
<b>7 CONCESSIONS Totals:</b>	<b>1,196.09</b>	<b>2,102.68</b>	<b>991.85</b>	<b>0.00</b>	<b>2,306.92</b>

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<b>O FINE ARTS</b>					
15 FINE ARTS	-589.68	0.00	0.00	0.00	-589.68
<b>O FINE ARTS Totals:</b>	-589.68	0.00	0.00	0.00	-589.68
<b>P HAFA</b>					
16 HAFA	107.75	0.00	0.00	0.00	107.75
<b>P HAFA Totals:</b>	107.75	0.00	0.00	0.00	107.75
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
<b>V SALES TAX Totals:</b>	84.63	0.00	0.00	0.00	84.63
<b>Z UNUSED ACTIVITIES</b>					
0	0.00	0.00	0.00	0.00	0.00
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
24 STUDENT PROJECTS	0.00	0.00	0.00	0.00	0.00
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
31 ACADEMIC DECATHLON	154.66	0.00	0.00	0.00	154.66
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
36 TeamMates	1,338.47	0.00	0.00	0.00	1,338.47
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.00	0.00	0.00	0.00	0.00
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
42 Washington DC Trip	0.00	0.00	0.00	0.00	0.00
43 CLASS OF 2016	0.01	0.00	0.00	0.00	0.01
44 Class of 2017	0.00	0.00	0.00	0.00	0.00
46 Class of 2018	0.00	0.00	0.00	0.00	0.00
50 Class of 2019	0.06	0.00	0.00	0.00	0.06
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
52 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
53 Class of 2022	0.00	0.00	0.00	0.00	0.00
54 Class of 2023	0.00	0.00	0.00	0.00	0.00
1117 CHEER-WRONG ONE	0.00	0.00	0.00	0.00	0.00
1118 H CLUB-WRONG ONE	0.00	0.00	0.00	0.00	0.00
<b>Z UNUSED ACTIVITIES Totals:</b>	1,585.76	0.00	0.00	0.00	1,585.76
<b>Report Totals:</b>	27,378.34	17,617.12	16,743.85	-265.00	27,986.61