

Current Cash Balance Report

ALL Data

Date: 10/01/2023 thru 10/31/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 ATHLETICS					
1000 ATHLETICS	-3,382.35	4,910.04	10,834.12	0.00	-9,306.43
1001 BBB	0.00	0.00	0.00	0.00	0.00
1002 GBB	0.00	0.00	0.00	0.00	0.00
1003 FB	0.00	0.00	0.00	0.00	0.00
1004 VB	0.00	0.00	0.00	0.00	0.00
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	629.02	0.00	235.87	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
1 ATHLETICS Totals:	-2,665.16	4,910.04	11,069.99	0.00	-8,825.11
2 CLASS ACCOUNTS					
2024 CLASS OF 2024	1,126.68	261.85	0.00	-539.24	849.29
2025 CLASS OF 2025	2,610.74	0.00	46.16	0.00	2,564.58
2026 CLASS OF 2026	1,527.89	0.00	0.00	0.00	1,527.89
2027 CLASS OF 2027	1,748.78	0.00	0.00	0.00	1,748.78
2028 CLASS OF 2028	611.00	368.00	0.00	0.00	979.00
2029 CLASS OF 2029	155.00	259.75	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
2 CLASS ACCOUNTS Totals:	7,780.09	889.60	46.16	-539.24	8,084.29
3 ACTIVITIES					
3000 BAND FUND	5,572.29	0.00	102.00	0.00	5,470.29
3001 YEARBOOK	2,122.15	35.00	0.00	0.00	2,157.15
3002 DIGITAL MEDIA	3,135.08	350.00	1,199.00	0.00	2,286.08
3003 FFA	8,899.87	1,701.14	3,836.00	0.00	6,765.01
3004 SPEECH	0.00	0.00	0.00	0.00	0.00
3005 ONE ACT	0.00	0.00	0.00	0.00	0.00
3006 NHS	109.22	0.00	0.00	0.00	109.22
3007 STUDENT COUNCIL	178.99	2,435.00	1,443.47	0.00	1,170.52
3008 TRAVEL CLUB	165.80	689.65	0.00	0.00	855.45
3 ACTIVITIES Totals:	20,183.40	5,210.79	6,580.47	0.00	18,813.72
4 MISCELLANEOUS					
4000 MISCELLANEOUS	-201.66	1,906.39	182.67	0.00	1,522.06
4 MISCELLANEOUS Totals:	-201.66	1,906.39	182.67	0.00	1,522.06
5 CP/SUPPLEMENTAL INS					
5000 CAFE PLAN	4,124.98	304.00	540.30	0.00	3,888.68
5 CP/SUPPLEMENTAL INS Totals:	4,124.98	304.00	540.30	0.00	3,888.68
6 SCHOLARSHIPS					
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
6 SCHOLARSHIPS Totals:	9,219.30	0.00	0.00	0.00	9,219.30
7 CONCESSIONS					
7000 CONCESSIONS	1,320.30	1,588.40	862.08	0.00	2,046.62
7 CONCESSIONS Totals:	1,320.30	1,588.40	862.08	0.00	2,046.62

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O FINE ARTS					
15 FINE ARTS	-624.68	35.00	0.00	0.00	-589.68
O FINE ARTS Totals:	-624.68	35.00	0.00	0.00	-589.68
P HAFA					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
Z UNUSED ACTIVITIES					
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	716.13	0.00	0.00	0.00	716.13
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	0.08	0.00	0.08	0.00	0.00
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
43 CLASS OF 2016	60.07	0.00	60.06	0.00	0.01
44 Class of 2017	52.34	0.00	52.34	0.00	0.00
46 Class of 2018	202.00	0.00	202.00	0.00	0.00
50 Class of 2019	79.06	0.00	79.00	0.00	0.06
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
52 CLASS OF 2021	631.53	0.00	631.53	0.00	0.00
53 Class of 2022	505.42	0.00	505.42	0.00	0.00
54 Class of 2023	1,003.80	0.00	1,543.05	539.24	-0.01
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
Z UNUSED ACTIVITIES Totals:	5,012.18	0.00	3,073.48	539.24	2,477.94
Report Totals:	44,341.13	14,844.22	22,355.15	0.00	36,830.20