

Activity Account Detail Information for Period from Jul to Jul

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
0000-00123	Wellness	0.00	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
0000-00155	Lunch Money Donations	18.05	0.00	0.00	18.05	0.00	0.00	18.05
0000-00989	Hazel Bolander Memorial	4,085.00	0.00	0.00	4,085.00	0.00	0.00	4,085.00
0000-00990	Margaret Platter Charita	20,120.00	0.00	0.00	20,120.00	0.00	0.00	20,120.00
1050-00014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00015	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00016	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00017	Class of 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00018	Class of 2018	0.00	0.00	0.00	0.00	27.48	0.00	(27.48)
1050-00019	Class of 2019	0.00	0.00	(500.00)	500.00	0.00	0.00	500.00
1050-00110	PUBLICATIONS	0.00	0.00	230.96	(230.96)	270.00	0.00	(500.96)
1050-00111	FCCLA	1,105.19	0.00	0.00	1,105.19	38.33	0.00	1,066.86
1050-00113	HS CHEERLEADERS	715.52	0.00	0.00	715.52	313.00	0.00	402.52
1050-00115	VOCAL MUSIC	0.00	0.00	0.00	0.00	190.00	0.00	(190.00)
1050-00116	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00117	Junior NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00120	SA - Athletics	7,922.12	0.00	0.00	7,922.12	1,280.00	0.00	6,642.12
1050-00121	SA - FCA	934.39	0.00	0.00	934.39	100.00	0.00	834.39
1050-00122	COKE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00123	BASKETBALL	33,693.11	400.00	75.00	34,018.11	0.00	0.00	34,018.11
1050-00124	FOOTBALL	0.00	0.00	1,446.00	(1,446.00)	9,734.51	0.00	(11,180.51)
1050-00125	TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00126	VOLLEYBALL	9,113.95	250.00	0.00	9,363.95	860.00	0.00	8,503.95
1050-00127	VARSITY CLUB	6,711.05	0.00	0.00	6,711.05	0.00	0.00	6,711.05
1050-00130	FOREIGN LANGUAGE CLUB	247.48	0.00	0.00	247.48	0.00	0.00	247.48
1050-00134	ACADEMIC COMPETITIONS/BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00136	FBLA	2,044.77	600.00	269.75	2,375.02	250.00	0.00	2,125.02
1050-00137	DRAMA CLUB	2,312.81	0.00	0.00	2,312.81	0.00	0.00	2,312.81
1050-00139	COMPUTER CLUB	303.00	0.00	0.00	303.00	0.00	0.00	303.00
1050-00142	WEIGHT ROOM	1,593.00	0.00	0.00	1,593.00	0.00	0.00	1,593.00
1050-00145	SA - Track Donations	200.00	0.00	0.00	200.00	0.00	0.00	200.00
1050-00146	SA - Fishing	75.50	0.00	0.00	75.50	0.00	0.00	75.50
1050-00148	BAND	0.00	0.00	0.00	0.00	190.00	0.00	(190.00)
1050-00150	INDUSTRIAL ARTS	2,731.88	485.25	485.25	2,731.88	356.00	0.00	2,375.88
1050-00157	SA - Prom All-Nighter	1,414.84	707.88	0.00	2,122.72	67.29	0.00	2,055.43
1050-00160	FFA	3,274.41	1,525.00	0.00	4,799.41	0.00	0.00	4,799.41
1050-00165	SA - Trap Team	301.08	0.00	0.00	301.08	0.00	0.00	301.08
1050-00168	JH Stuco	330.32	0.00	0.00	330.32	0.00	0.00	330.32
1050-00170	STUCO	2,460.38	0.00	0.00	2,460.38	0.00	0.00	2,460.38
1050-00171	State Competitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00520	SA - Class of 2020	1,273.74	0.00	0.00	1,273.74	262.88	0.00	1,010.86
1050-00521	SA - Class of 2021	520.00	0.00	0.00	520.00	0.00	0.00	520.00
1050-00522	SA - Class of 2022	310.00	0.00	0.00	310.00	0.00	0.00	310.00
1050-00523	SA - Class of 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00524	SA - Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00525	SA - Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00526	SA - Class of 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00610	FFA GREENHOUSE	5,332.67	0.00	0.00	5,332.67	4,110.50	0.00	1,222.17
1050-00703	SA PRIDE	305.48	0.00	0.00	305.48	0.00	0.00	305.48
1050-00996	CHAMBER SCHOLARSHIP	31,519.08	0.00	0.00	31,519.08	0.00	0.00	31,519.08
4010-00132	Preschool Tuition	9,780.66	0.00	0.00	9,780.66	345.00	0.00	9,435.66
4010-00140	Elementary Student Activ	3,340.17	0.00	0.00	3,340.17	0.00	0.00	3,340.17
4010-00141	BOOK FAIR	1,007.52	0.00	0.00	1,007.52	0.00	0.00	1,007.52
4010-00551	SA ELEM CONSRV GRANT	1,244.54	0.00	0.00	1,244.54	0.00	0.00	1,244.54
<b>T O T A L S :</b>		156,341.71	5,028.13	2,006.96	159,362.88	18,394.99	0.00	140,967.89