

Activity Account Detail Information for Period from Jul to Sep

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	500.96	(500.96)	0.00	0.00	(500.96)
1050-00111	FCCLA	1,105.19	165.00	38.33	1,231.86	0.00	0.00	1,231.86
1050-00113	HS CHEERLEADERS	715.52	220.00	3,233.53	(2,298.01)	8.77	0.00	(2,306.78)
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	516.00	444.74	71.26	0.00	0.00	71.26
1050-00120	SA - Athletics	7,922.12	1,327.50	655.00	8,594.62	420.00	0.00	8,174.62
1050-00121	SA - FCA	934.39	60.00	0.00	994.39	0.00	0.00	994.39
1050-00122	COKE ACCOUNT	0.00	0.00	130.32	(130.32)	0.00	0.00	(130.32)
1050-00123	BASKETBALL	33,693.11	400.00	75.00	34,018.11	868.09	0.00	33,150.02
1050-00124	FOOTBALL	0.00	12,557.00	13,510.85	(953.85)	4,121.95	0.00	(5,075.80)
1050-00125	TRACK	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
1050-00126	VOLLEYBALL	9,113.95	1,337.75	751.00	9,700.70	115.00	0.00	9,585.70
1050-00127	VARSITY CLUB	6,711.05	380.00	0.00	7,091.05	0.00	0.00	7,091.05
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	1,087.83	1,288.12	1,844.48	50.00	0.00	1,794.48
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	405.50	882.33	(476.83)	190.00	0.00	(666.83)
1050-00150	INDUSTRIAL ARTS	2,731.88	724.25	841.25	2,614.88	0.00	0.00	2,614.88
1050-00157	SA - Prom All-Nighter	1,414.84	7,251.56	6,863.81	1,802.59	1,975.00	0.00	(172.41)
1050-00160	FFA	3,274.41	10,326.81	3,643.17	9,958.05	2,505.00	0.00	7,453.05
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	28.46	301.86	143.84	0.00	158.02
1050-00170	STUCO	2,460.38	536.00	280.94	2,715.44	0.00	0.00	2,715.44
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	4,550.09	893.64	4,930.19	855.54	0.00	4,074.65
1050-00521	SA - Class of 2021	520.00	4,034.00	37.43	4,516.57	0.00	0.00	4,516.57
1050-00522	SA - Class of 2022	310.00	482.00	0.00	792.00	0.00	0.00	792.00
1050-00523	SA - Class of 2023	0.00	275.00	0.00	275.00	0.00	0.00	275.00
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	1,475.48	3,857.19	646.56	0.00	3,210.63
1050-00703	SA PRIDE	305.48	0.00	0.00	305.48	0.00	0.00	305.48
1050-00995	SA - Crowder Scholarship	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	725.00	241.50	10,264.16	0.00	0.00	10,264.16
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	2,123.16	2,012.81	1,117.87	0.00	0.00	1,117.87
4010-00551	SA ELEM CONSRV GRANT	1,244.54	0.00	0.00	1,244.54	0.00	0.00	1,244.54
T O T A L S :		156,341.71	55,544.45	37,528.67	174,357.49	12,117.23	0.00	162,240.26