

Activity Account Detail Information for Period from Jul to Dec

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
0000-00123	Wellness	0.00	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00
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	3,000.00	1,085.00	0.00	0.00	1,085.00
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	754.25	542.36	211.89	3,867.68	0.00	(3,655.79)
1050-00111	FCCLA	1,105.19	265.00	430.33	939.86	0.00	0.00	939.86
1050-00113	HS CHEERLEADERS	715.52	3,544.00	5,219.95	(960.43)	8.77	0.00	(969.20)
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	150.00	132.00	18.00	0.00	0.00	18.00
1050-00117	Junior NHS	0.00	591.00	492.70	98.30	0.00	0.00	98.30
1050-00120	SA - Athletics	7,922.12	1,352.50	5,023.90	4,250.72	420.00	0.00	3,830.72
1050-00121	SA - FCA	934.39	60.00	279.01	715.38	0.00	0.00	715.38
1050-00122	COKE ACCOUNT	0.00	560.00	575.58	(15.58)	0.00	0.00	(15.58)
1050-00123	BASKETBALL	33,693.11	2,626.00	4,172.49	32,146.62	6,484.36	0.00	25,662.26
1050-00124	FOOTBALL	0.00	17,619.00	22,343.90	(4,724.90)	3,786.95	0.00	(8,511.85)
1050-00125	TRACK	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
1050-00126	VOLLEYBALL	9,113.95	2,069.20	4,090.52	7,092.63	115.00	0.00	6,977.63
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	75.00	(75.00)	0.00	0.00	(75.00)
1050-00136	FBLA	2,044.77	3,976.62	2,721.63	3,299.76	412.24	0.00	2,887.52
1050-00137	DRAMA CLUB	2,312.81	0.00	196.30	2,116.51	0.00	0.00	2,116.51
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	458.38	1,318.56	(860.18)	190.00	0.00	(1,050.18)
1050-00150	INDUSTRIAL ARTS	2,731.88	1,299.75	1,197.25	2,834.38	0.00	0.00	2,834.38
1050-00157	SA - Prom All-Nighter	1,414.84	9,070.56	7,163.81	3,321.59	1,975.00	0.00	1,346.59
1050-00160	FFA	3,274.41	31,720.52	21,008.55	13,986.38	3,372.90	0.00	10,613.48
1050-00165	SA - Trap Team	301.08	0.00	0.00	301.08	0.00	0.00	301.08
1050-00168	JH Stucco	330.32	0.00	28.46	301.86	0.00	0.00	301.86
1050-00170	STUCO	2,460.38	1,495.45	1,668.60	2,287.23	61.90	0.00	2,225.33
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	10,309.59	5,327.66	6,255.67	7,468.62	0.00	(1,212.95)
1050-00521	SA - Class of 2021	520.00	4,018.00	2,575.40	1,962.60	630.00	0.00	1,332.60
1050-00522	SA - Class of 2022	310.00	340.00	126.93	523.07	0.00	0.00	523.07
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	860.00	7,255.91	(1,063.24)	646.56	0.00	(1,709.80)
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	3,900.00	0.00	27,619.08
4010-00132	Preschool Tuition	6,200.81	2,884.10	8,371.06	713.85	0.00	0.00	713.85
4010-00140	Elementary Student Activ	3,340.17	685.00	1,985.06	2,040.11	0.00	0.00	2,040.11
4010-00141	BOOK FAIR	1,007.52	3,745.59	2,042.79	2,710.32	226.00	0.00	2,484.32
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 :		152,761.86	107,399.51	109,065.71	151,095.66	33,783.46	0.00	117,312.20