

## WASKOM STUDENT ACTIVITY 2012-13

Date: 03/04/13

G/L TRIAL BALANCE

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Fund: ALL

Month: 02

| <u>Account</u> | <u>Account Title</u>                     | <u>Beginning Bal</u> | <u>Current Bal</u> |
|----------------|------------------------------------------|----------------------|--------------------|
| 1101-865       | CASH IN BANK - ANNUAL                    | .00                  | 4,581.30           |
| 1102-865       | CASH IN BANK - LIBRARY                   | 306.93               | 213.64             |
| 1103-865       | CASH IN BANK - FELLOWSHIP CHRISTIAN ATH  | 606.93               | 606.93             |
| 1104-865       | CASH IN BANK - ELEMENTARY LIBRARY        | 61.73                | 1,139.17           |
| 1105-865       | CASH IN BANK - HS CHEERLEADERS           | 1,834.84             | 2,853.80           |
| 1106-865       | CASH IN BANK - CHARACTER EDUCATION       | 147.43               | 147.43             |
| 1107-865       | CASH IN BANK - COLOR GUARD               | 5.42                 | 5.42               |
| 1108-865       | CASH IN BANK - BAND                      | 1,959.46             | 2,900.07           |
| 1109-865       | CASH IN BANK - FFA                       | 4,509.75             | 2,872.80           |
| 1110-865       | CASH IN BANK - MS NHS                    | 267.20               | 159.20             |
| 1111-865       | CASH IN BANK - MS V/M DRINKS             | 557.14               | 559.59             |
| 1112-865       | CASH IN BANK - ELEMENTARY                | 13,032.74            | 12,873.85          |
| 1113-865       | CASH IN BANK - STUDENT COUNCIL/HS        | 553.86               | 553.86             |
| 1114-865       | CASH IN BANK - MS ONE ACT PLAY           | 354.80               | 354.80             |
| 1115-865       | CASH IN BANK - DRAMA CLUB                | 1,922.87             | 2,384.59           |
| 1116-865       | CASH IN BANK - TEXTBOOKS                 | 3,232.20             | 3,200.76           |
| 1117-865       | CASH IN BANK - ELEM A/R                  | 2,744.49             | 1,914.36           |
| 1118-865       | CASH IN BANK - FCCLA                     | 36.68                | 1,033.86           |
| 1119-865       | CASH IN BANK - NATIONAL HONOR SOCIETY    | 59.63                | 109.63             |
| 1120-865       | CASH IN BANK - SCHOOL PICTURES           | 472.71               | 1,899.61           |
| 1121-865       | CASH IN BANK - MS TECHNOLOGY             | 90.00                | 90.00              |
| 1122-865       | CASH IN BANK - MISCELLANEOUS             | 1,231.85             | 1,316.24           |
| 1123-865       | CASH IN BANK - FOREIGN LANG CLUB         | 397.08               | 397.08             |
| 1124-865       | CASH IN BANK - CLEARING ACCOUNT          | 3,489.45             | 3,558.53           |
| 1125-865       | CASH IN BANK - MS ART                    | 64.10                | 64.10              |
| 1126-865       | CASH IN BANK - HS V/M DRINKS             | -15.33               | 673.59             |
| 1127-865       | CASH IN BANK - GIRLS TRACK               | 447.29               | 447.29             |
| 1128-865       | CASH IN BANK - MS STUDENT COUNCIL        | 2,993.56             | 2,336.35           |
| 1129-865       | CASH IN BANK - HS GIRLS BASKETBALL       | 1,579.71             | 542.11             |
| 1130-865       | CASH IN BANK - 5TH GRADE                 | 680.53               | 680.53             |
| 1131-865       | CASH IN BANK - HS BASEBALL               | 791.73               | 1,769.24           |
| 1132-865       | CASH IN BANK - PROM                      | 1,019.53             | 1,652.67           |
| 1133-865       | CASH IN BANK - MS LIBRARY                | 250.76               | 717.15             |
| 1134-865       | CASH IN BANK - HS SCIENCE                | 104.30               | 104.30             |
| 1135-865       | CASH IN BANK - GOLF                      | 223.40               | 223.40             |
| 1136-865       | CASH IN BANK - HS EXCEL                  | 572.46               | 207.13             |
| 1137-865       | CASH IN BANK - HS BOYS VM                | 1,258.98             | .00                |
| 1138-865       | CASH IN BANK - HS PROJECT UN             | 502.33               | 502.33             |
| 1139-865       | CASH IN BANK - 12-13 MS CHEER            | -81.19               | 1,882.81           |
| 1140-865       | CASH IN BANK - ART SCHOLARSHIP FUND      | 175.00               | 175.00             |
| 1141-865       | CASH IN BANK - ELECTRONICS               | 121.80               | 121.80             |
| 1142-865       | CASH IN BANK - BOYS BASKETBALL           | 110.00               | 110.00             |
| 1143-865       | CASH IN BANK - ES STUDENT COUNCIL        | 270.47               | 270.47             |
| 1144-865       | CASH IN BANK - CHEERLEADER/FOOTBALL PROG | 9,864.18             | 3,824.33           |
| 1145-865       | CASH IN BANK - MIDDLE SCHOOL             | 4,147.55             | 4,849.51           |
| 1146-865       | CASH IN BANK - WETLANDS PROJECT          | 833.47               | 833.47             |
| 1147-865       | CASH IN BANK - HS ART CLUB               | 318.53               | 584.42             |
| 1148-865       | CASH IN BANK - MS PTO                    | 313.42               | 313.42             |
| 1149-865       | CASH IN BANK - VOLLEYBALL/MS             | 281.74               | 281.74             |
| 1150-865       | CASH IN BANK - HS VOLLEYBALL             | 561.70               | 986.65             |