

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	4060.41	0.00	0.00	0.00	0.00		0.00	0.00	4060.41
2 ATHLETIC FUND RAISER	1288.19	0.00	0.00	1183.34	0.00		0.00	0.00	2471.53
3 ATHLETICS	20172.32	17851.39	0.00	3305.00	0.00		0.00	0.00	5625.93
113 BACK PACK CLUB	7421.34	0.00	0.00	640.00	0.00		0.00	0.00	8061.34
4 BUSINESS CLUB	6234.66	0.00	0.00	1521.65	0.00		0.00	0.00	7756.31
117 CLASS OF 2019 SENIORS	6756.58	0.00	0.00	0.00	0.00		0.00	0.00	6756.58
118 CLASS OF 2020 JUNIORS	3056.68	0.00	0.00	0.00	0.00		0.00	0.00	3056.68
119 CLASS OF 2021 SOPHMORES	1013.11	0.00	0.00	421.05	0.00		0.00	0.00	1434.16
120 CLASS OF 2022 FRESHMAN	484.34	0.00	0.00	0.00	0.00		0.00	0.00	484.34
121 CLASS OF 2023 8TH GRADE	795.37	0.00	0.00	0.00	0.00		0.00	0.00	795.37
122 CLASS OF 2024 7TH GRADE	245.14	0.00	0.00	0.00	0.00		0.00	0.00	245.14
10 CLOSE UP	2835.43	0.00	0.00	0.00	0.00		0.00	0.00	2835.43
12 CONCESSIONS	6598.36	2094.83	0.00	1980.38	0.00		0.00	0.00	6483.91
13 CROSS COUNTRY	212.56	0.00	0.00	0.00	0.00		0.00	0.00	212.56
76 ELEMENTARY BOOK FAIR	1753.37	0.00	0.00	0.00	0.00		0.00	0.00	1753.37
115 ELEMENTARY CULTURAL CLUB	214.46	0.00	0.00	377.30	0.00		0.00	0.00	591.76
68 ELEMENTARY GSA	998.93	0.00	0.00	0.00	0.00		0.00	0.00	998.93
88 ELEMENTARY INDIAN CLUB	714.07	0.00	0.00	0.00	0.00		0.00	0.00	714.07
58 ELEMENTARY MBI ACTIVITY	2187.31	465.46	0.00	509.18	0.00		0.00	0.00	2231.03
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	35.26	0.00	0.00	0.00	0.00		0.00	0.00	35.26
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	475.61	0.00	0.00	0.00	0.00		0.00	0.00	475.61
75 FIT KIDS CLUB	1193.39	0.00	0.00	0.00	0.00		0.00	0.00	1193.39
123 HEAD START BACK PACK CLUB	4998.75	0.00	0.00	0.00	0.00		0.00	0.00	4998.75
33 HEAD START POP FUND	1973.15	0.00	0.00	148.15	0.00		0.00	0.00	2121.30
91 HEAD START STUDENT FUND	591.17	0.00	0.00	0.00	0.00		0.00	0.00	591.17
42 HEAD START TRANSITIONAL CLASS	2612.19	0.00	0.00	0.00	0.00		0.00	0.00	2612.19
30 HIGH SCHOOL CHOIR AND BAND	211.69	0.00	0.00	0.00	0.00		0.00	0.00	211.69
104 HIGH SCHOOL F-1 CLUB	136.02	0.00	0.00	0.00	0.00		0.00	0.00	136.02
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2483.56	0.00	0.00	0.00	0.00		0.00	0.00	2483.56
93 HIGH SCHOOL MISC.	1726.53	0.00	0.00	0.00	0.00		0.00	0.00	1726.53
84 HILL COUNTY ELECTRIC SCHOLARSHIP	3041.20	0.00	0.00	0.00	0.00		0.00	0.00	3041.20
18 HS CHEERLEADERS	1079.48	0.00	0.00	0.00	0.00		0.00	0.00	1079.48
27 HS VOLLEYBALL	319.49	0.00	0.00	0.00	0.00		0.00	0.00	319.49
20 INDIAN CLUB	3305.92	0.00	0.00	806.40	0.00		0.00	0.00	4112.32
21 JH SCIENCE CLUB	3502.12	0.00	0.00	0.00	0.00		0.00	0.00	3502.12
22 JOURNALISM	557.90	0.00	0.00	0.00	0.00		0.00	0.00	557.90
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1487.08	0.00	0.00	0.00	0.00		0.00	0.00	1487.08
66 MUSIC CLUB	103.45	0.00	0.00	0.00	0.00		0.00	0.00	103.45
89 OPERATION SANTA CLAUS	8997.65	4724.50	0.00	4.18	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	1511.62	192.50	0.00	151.50	0.00		0.00	0.00	1470.62
102 PEPSI HIGH SCHOOL	4301.73	192.50	0.00	331.79	0.00		0.00	0.00	4441.02
101 PEPSI SCHOLARSHIP	1022.78	0.00	0.00	0.00	0.00		0.00	0.00	1022.78
116 RB YOUTH COUNCIL	3199.46	0.00	0.00	0.00	0.00		0.00	0.00	3199.46
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2154.97	0.00	0.00	0.00	0.00		0.00	0.00	2154.97
82 ROGER ST. PIERRE SCHOLARSHIP	99.90	0.00	0.00	0.00	0.00		0.00	0.00	99.90
83 SANDRA MURIE SCHOLARSHIP	235.17	0.00	0.00	0.00	0.00		0.00	0.00	235.17
86 SCHOLARSHIP MISC.	15070.20	0.00	0.00	0.00	0.00		0.00	0.00	15070.20

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ROCKY BOY SCHOOL DISTRICT  
Statement of Activity by Account Name for 01/01/19 to 01/31/19

Page: 2 of 2  
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
24 STUDENT COUNCIL HS	819.30	0.00	0.00	0.00	0.00		0.00	0.00	819.30
105 THE MATH CLUB	362.92	0.00	0.00	0.00	0.00		0.00	0.00	362.92
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
51 TSA/TECH. STUDENT ASSOCIATION	833.77	418.35	0.00	425.00	0.00		0.00	0.00	840.42
25 YOUTH LEADERSHIP	2061.58	0.00	0.00	0.00	0.00		0.00	0.00	2061.58
Total for Student Accounts	143046.91	25939.53		11804.92					128912.30
Bank Account Totals	143046.91	25939.53	0.00	11804.92	0.00		0.00	0.00	128912.30
							Bank Balance		128912.30
							Plus Outstanding Checks		27358.18
							Minus Outstanding Deposits		11804.92
									-----
							Balance		144465.56
							Minus Receipts in Transit		0.00
									-----
							Statement Balance		144465.56