Accounts Summary

Mingus Union High School						7/01/2024 to 6/30/2025		As of 9/30/2024
Account	Beginning Balance	Adjustment Total	InTouch Revenue	Disbursement Total	Cash Balance	Encumbered Total	Invoice Total	Ending Balance
ADL - 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Club - 106	\$1,331.23	\$0.00	\$0.00	\$0.00	\$1,331.23	\$0.00	\$0.00	\$1,331.23
Auto Tech - 102	\$10,975.81	\$0.00	\$0.00	\$0.00	\$10,975.81	\$0.00	\$0.00	\$10,975.81
Band - 104	\$382.50	\$0.00	\$0.00	\$0.00	\$382.50	\$0.00	\$0.00	\$382.50
Baseball - 131	\$14,288.73	\$0.00	\$0.00	(\$35.84)	\$14,252.89	\$0.00	\$0.00	\$14,252.89
Basketball/Boys - 133	\$15,740.23	\$0.00	\$0.00	\$0.00	\$15,740.23	\$0.00	\$0.00	\$15,740.23
Basketball/Girls - 134	\$6,990.73	\$0.00	\$3,750.00	\$0.00	\$10,740.73	(\$5,000.00)	\$0.00	\$5,740.73
BC2M-152	\$92.10	\$0.00	\$0.00	\$0.00	\$92.10	\$0.00	\$0.00	\$92.10
Chess Club - 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Choir - 105	\$705.02	\$0.00	\$0.00	(\$367.11)	\$337.91	\$0.00	\$0.00	\$337.91
Cross Country - 137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama - 107	\$13,546.04	\$0.00	\$2,987.92	(\$4,453.98)	\$12,079.98	(\$8,382.31)	\$0.00	\$3,697.67
Environmental Club - 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBLA - 119	\$1,202.83	\$0.00	\$0.00	\$0.00	\$1,202.83	\$0.00	\$0.00	\$1,202.83
FFA - 118	\$5,516.50	\$0.00	\$0.00	\$0.00	\$5,516.50	\$0.00	\$0.00	\$5,516.50
Fine Arts - 108	\$6,388.38	\$0.00	\$4,304.00	(\$3,273.10)	\$7,419.28	(\$5,154.70)	\$0.00	\$2,264.58
Football - 140	\$7,322.06	\$0.00	\$1,495.00	(\$3,175.26)	\$5,641.80	(\$2,250.00)	\$0.00	\$3,391.80
German Club - 147	\$592.06	\$0.00	\$0.00	\$0.00	\$592.06	\$0.00	\$0.00	\$592.06
Girls Flag Football - 154	\$1,000.00	\$0.00	\$17,032.50	(\$3,350.93)	\$14,681.57	(\$4,913.97)	\$0.00	\$9,767.60
Girls Golf - 146	\$67.82	\$0.00	\$0.00	\$0.00	\$67.82	\$0.00	\$0.00	\$67.82
Golf - 129	\$494.10	\$0.00	\$0.00	\$0.00	\$494.10	\$0.00	\$0.00	\$494.10
Guitar Hero Club - 126	\$4.01	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$4.01
HHS - 111	\$298.68	\$0.00	\$0.00	\$0.00	\$298.68	\$0.00	\$0.00	\$298.68
HOSA Health - 115	\$599.94	\$0.00	\$0.00	\$0.00	\$599.94	\$0.00	\$0.00	\$599.94
Ignite - 117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interact - 112	\$778.17	\$0.00	\$68.00	\$0.00	\$846.17	\$0.00	\$0.00	\$846.17
Intl Explorer - 110	\$84.79	\$0.00	\$0.00	\$0.00	\$84.79	\$0.00	\$0.00	\$84.79
Key Club - 114	\$1,686.37	\$0.00	\$0.00	\$0.00	\$1,686.37	\$0.00	\$0.00	\$1,686.37
Leadership - 121	\$17,837.81	\$0.00	\$15,350.00	(\$1,479.75)	\$31,708.06	(\$20,103.49)	\$0.00	\$11,604.57
Link Crew - 123	\$82.75	\$0.00	\$0.00	\$0.00	\$82.75	\$0.00	\$0.00	\$82.75
Mingus Prod - 127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Native Amer Club - 109	\$208.23	\$0.00	\$0.00	\$0.00	\$208.23	\$0.00	\$0.00	\$208.23
Natl Honor Society - 124	\$135.30	\$0.00	\$0.00	\$0.00	\$135.30	\$0.00	\$0.00	\$135.30
Photography - 122	\$205.11	\$0.00	\$0.00	\$0.00	\$205.11	\$0.00	\$0.00	\$205.11
Physics Club - 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Rainbow Club-151	\$427.24	\$0.00	\$0.00	\$0.00	\$427.24	\$0.00	\$0.00	\$427.24
Rocket Club - 120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skills USA Club - 113	\$218.45	\$0.00	\$0.00	\$0.00	\$218.45	\$0.00	\$0.00	\$218.45
Soccer/Boys - 135	\$829.00	\$0.00	\$20.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00
Soccer/Girls - 136	\$5,775.89	\$0.00	\$50.00	\$0.00	\$5,825.89	\$0.00	\$0.00	\$5,825.89
Softball - 132	\$8,271.24	\$0.00	\$0.00	\$0.00	\$8,271.24	\$0.00	\$0.00	\$8,271.24
Special Education - 149	\$9.90	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	\$0.00	\$9.90
Spiritline - 139	\$3,386.50	\$0.00	\$266.00	(\$98.01)	\$3,554.49	(\$1,220.00)	\$0.00	\$2,334.49
Steam - 148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim - 130	\$10,394.40	\$0.00	\$350.00	\$0.00	\$10,744.40	(\$3,350.00)	\$0.00	\$7,394.40
Tennis/Boys - 143	\$3,988.54	\$0.00	\$150.00	\$0.00	\$4,138.54	(\$2,701.25)	\$0.00	\$1,437.29
Tennis/Girls - 144	\$632.56	\$0.00	\$51.50	\$0.00	\$684.06	\$0.00	\$0.00	\$684.06
Track - 138	\$1,884.76	\$0.00	\$0.00	\$0.00	\$1,884.76	\$0.00	\$0.00	\$1,884.76
Volleyball - 141	\$25,671.42	\$0.00	\$1,924.95	(\$3,468.30)	\$24,128.07	(\$300.00)	\$0.00	\$23,828.07
Welding - 100	\$5,272.00	\$0.00	\$0.00	\$0.00	\$5,272.00	\$0.00	\$0.00	\$5,272.00
Wrestling - 142	\$167.59	\$0.00	\$0.00	\$0.00	\$167.59	\$0.00	\$0.00	\$167.59
Yearbook-150	\$916.33	\$0.00	\$0.00	\$0.00	\$916.33	\$0.00	\$0.00	\$916.33
Totals	\$176,403.12	\$0.00	\$47,799.87	(\$19,702.28)	\$204,500.71	(\$53,375.72)	\$0.00	\$151,124.99