

SANFORD-FRITCH INDEPENDENT SCHOOL DISTRICT
STATEMENT OF BALANCES FOR JANUARY
STUDENT ACTIVITY FUND

NO.	ACCOUNT	OPENING CASH BALANCE	RECEIPTS	EXPENDITURES	CLOSING CASH BALANCE
01	YEARBOOK - HS	1,662.17			1,662.17
03	BAND	9,109.58		2,351.60	6,757.98
04	F.C.C.L.A.	1,209.02			1,209.02
06	STUDENT COUNCIL	783.98	0.03	251.81	532.20
07	NATIONAL HONOR SOCIETY	2,404.30			2,404.30
08	ROTC	588.33			588.33
09	BUSINESS PROFESSIONALS	12,439.94	98.00		12,537.94
10	DRAMA	3,883.67			3,883.67
11	CHEERLEADERS - HS	4,944.31		50.50	4,893.81
14	FUNCTIONAL LIVING	1,216.40			1,216.40
18	EXCESS SR. FUNDS	1,849.53			1,849.53
19	YEARBOOK - JR. HI.	2,920.73			2,920.73
20	STUDENT COUNCIL - JR. HI.	638.87		456.00	182.87
21	ROBOTICS TEAM	5,000.00			5,000.00
22	AUTO SHOP	331.46			331.46
23	FELLOWSHIP CHRISTIAN ATHL.	191.79			191.79
24	PLAYGROUND ACCOUNT	7,500.00			7,500.00
25	SPANISH CLUB	161.42			161.42
26	DIGITAL LIBRARY	7,500.00			7,500.00
27	CLASS OF 2021	0.00			0.00
31	ART ACTIVITY FUND	102.47			102.47
34	JH PEP SQUAD	575.47			575.47
35	JH BPA	345.00	155.00	224.00	276.00
36	Athletics Activity	2,931.38		2,400.34	531.04
	TOTAL	\$68,289.82	\$253.03	\$5,734.25	\$62,808.60

DISTRICT/CAMPUS ACTIVITY FUND

NO.	ACCOUNT	OPENING CASH BALANCE	RECEIPTS	EXPENDITURES	AVAILABLE CASH BALANCE
02	PRINC. ACTIVITY FUND - ELEM.	13,271.55	786.00	238.66	13,818.89
05	STUDENT CRIME STOPPERS	2,024.36			2,024.36
13	LIBRARY FUND - ELEM.	32.49			32.49
15	PRINC. ACTIVITY FUND - JR. HI.	2,373.69	150.03	125.00	2,398.72
17	SUPT. ACTIVITY FUND	857.11		47.45	809.66
28	DISTRICT 1-AA CHAIR	40,941.86		1,473.35	39,468.51
29	PRINC. ACTIVITY FUND - HS	5,996.88	88.63		6,085.51
30	Football Chair	0.00			0.00
32	ACTIVITY CENTER	1,192.61		112.19	1,080.42
33	SNACK PAK 4 KIDS	1,279.00	95.00		1,374.00
	TOTAL	\$67,969.55	\$1,119.66	\$1,996.65	\$67,092.56