

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	3234.07	0.00	0.00	0.00	0.00		0.00	0.23	3233.84
2 ATHLETIC FUND RAISER	866.78	0.00	0.00	0.00	0.00		0.00	0.05	866.73
3 ATHLETICS	2243.82	0.00	0.00	0.00	0.00		0.00	0.13	2243.69
113 BACK PACK CLUB	7298.09	0.00	0.00	0.00	0.00		0.00	0.44	7297.65
4 BUSINESS CLUB	5493.93	0.00	0.00	0.00	0.00		0.00	0.33	5493.60
107 CLASS OF 2018 SENIORS	2595.98	0.00	0.00	0.00	-2595.98		0.00	0.00	0.00
108 CLASS OF 2019 JUNIORS	3113.61	0.00	0.00	0.00	-3113.61		0.00	0.00	0.00
117 CLASS OF 2019 SENIORS	0.00	0.00	0.00	0.00	5709.59		0.00	0.34	5709.25
118 CLASS OF 2020 JUNIORS	0.00	0.00	0.00	0.00	1821.75		0.00	0.11	1821.64
109 CLASS OF 2020 SOPHMORES	1821.75	0.00	0.00	0.00	-1821.75		0.00	0.00	0.00
110 CLASS OF 2021 FRESHMAN	838.87	0.00	0.00	0.00	-838.87		0.00	0.00	0.00
119 CLASS OF 2021 SOPHMORES	0.00	0.00	0.00	0.00	838.87		0.00	0.05	838.82
111 CLASS OF 2022 8TH GRADE	315.85	0.00	0.00	0.00	-315.85		0.00	0.00	0.00
120 CLASS OF 2022 FRESHMAN	0.00	0.00	0.00	0.00	315.85		0.00	0.02	315.83
112 CLASS OF 2023 7TH GRADE	416.57	0.00	0.00	0.00	-416.57		0.00	0.00	0.00
121 CLASS OF 2023 8TH GRADE	0.00	0.00	0.00	0.00	416.57		0.00	0.02	416.55
10 CLOSE UP	2837.83	0.00	0.00	0.00	0.00		0.00	0.17	2837.66
81 COCA COLA SCHOLARSHIP	2.21	0.00	0.00	0.00	-2.21		0.00	0.00	0.00
12 CONCESSIONS	8292.77	0.00	0.00	0.00	0.00		0.00	0.50	8292.27
13 CROSS COUNTRY	950.90	0.00	0.00	0.00	0.00		0.00	0.06	950.84
76 ELEMENTARY BOOK FAIR	1754.84	0.00	0.00	0.00	0.00		0.00	0.10	1754.74
115 ELEMENTARY CULTURAL CLUB	1213.76	0.00	0.00	0.00	0.00		0.00	0.07	1213.69
68 ELEMENTARY GSA	1039.77	40.00	0.00	0.00	0.00		0.00	0.06	999.71
88 ELEMENTARY INDIAN CLUB	714.67	0.00	0.00	0.00	0.00		0.00	0.04	714.63
58 ELEMENTARY MBI ACTIVITY	2695.41	0.00	0.00	0.00	0.00		0.00	0.16	2695.25
80 ELEMENTARY MISC.	152.38	0.00	0.00	0.00	0.00		0.00	0.01	152.37
77 ELEMENTARY T-SHIRT SALES	187.41	0.00	0.00	0.00	0.00		0.00	0.01	187.40
114 ENVISION CLUB	537.49	0.00	0.00	0.00	0.00		0.00	0.03	537.46
16 FCCLA	408.90	0.00	0.00	0.00	0.00		0.00	0.02	408.88
75 FIT KIDS CLUB	1194.41	0.00	0.00	0.00	0.00		0.00	0.07	1194.34
33 HEAD START POP FUND	1785.50	0.00	0.00	101.45	0.00		0.00	0.11	1886.84
91 HEAD START STUDENT FUND	591.68	0.00	0.00	0.00	0.00		0.00	0.04	591.64
42 HEAD START TRANSITIONAL CLASS	2286.48	0.00	0.00	0.00	0.00		0.00	0.14	2286.34
30 HIGH SCHOOL CHOIR AND BAND	211.86	0.00	0.00	0.00	0.00		0.00	0.01	211.85
104 HIGH SCHOOL F-1 CLUB	136.14	0.00	0.00	0.00	0.00		0.00	0.01	136.13
90 HIGH SCHOOL GSA	915.91	0.00	0.00	0.00	0.00		0.00	0.00	915.91
67 HIGH SCHOOL LIBRARY	2485.66	0.00	0.00	0.00	0.00		0.00	0.15	2485.51
93 HIGH SCHOOL MISC.	1216.27	0.00	0.00	0.00	0.00		0.00	0.07	1216.20
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1080.39	0.00	0.00	0.00	0.00		0.00	0.06	1080.33
27 HS VOLLEYBALL	199.72	0.00	0.00	0.00	0.00		0.00	0.01	199.71
20 INDIAN CLUB	3193.47	0.00	0.00	0.00	0.00		0.00	0.19	3193.28
21 JH SCIENCE CLUB	2605.18	0.00	0.00	200.00	0.00		0.00	0.17	2805.01
22 JOURNALISM	2669.49	0.00	0.00	0.00	0.00		0.00	0.16	2669.33
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1488.34	0.00	0.00	0.00	0.00		0.00	0.09	1488.25
66 MUSIC CLUB	103.55	0.00	0.00	0.00	0.00		0.00	0.01	103.54
89 OPERATION SANTA CLAUS	8397.65	0.00	0.00	0.00	0.00		0.00	0.00	8397.65
103 PEPSI ELEMENTARY	499.03	0.00	0.00	55.06	0.00		0.00	0.03	554.06
102 PEPSI HIGH SCHOOL	1595.83	0.00	0.00	98.33	0.00		0.00	0.10	1694.06
101 PEPSI SCHOLARSHIP	523.10	0.00	0.00	0.00	0.00		0.00	0.03	523.07
116 RB YOUTH COUNCIL	3202.16	0.00	0.00	0.00	0.00		0.00	0.19	3201.97

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	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2156.79	0.00	0.00	0.00	0.00		0.00	0.13	2156.66
82 ROGER ST. PIERRE SCHOLARSHIP	599.90	0.00	0.00	0.00	0.00		0.00	0.00	599.90
83 SANDRA MURIE SCHOLARSHIP	735.17	0.00	0.00	0.00	0.00		0.00	0.00	735.17
86 SCHOLARSHIP MISC.	15859.04	0.00	0.00	0.00	61.16		0.00	0.00	15920.20
51 SKILLS USA	1072.48	0.00	0.00	0.00	0.00		0.00	0.06	1072.42
24 STUDENT COUNCIL HS	1369.30	0.00	0.00	0.00	0.00		0.00	0.08	1369.22
26 TARGET	58.95	0.00	0.00	0.00	-58.95		0.00	0.00	0.00
105 THE MATH CLUB	363.22	0.00	0.00	0.00	0.00		0.00	0.02	363.20
85 TRIANGLE TELEPHONE SCHOLARSHIP	5470.28	1000.00	0.00	0.00	0.00		0.00	0.00	4470.28
25 YOUTH LEADERSHIP	2063.32	0.00	0.00	0.00	0.00		0.00	0.12	2063.20
Total for Student Accounts	117352.40	1040.00		454.84				5.00	116762.24
Bank Account Totals	117352.40	1040.00	0.00	454.84	0.00		0.00	5.00	116762.24
							Bank Balance		116762.24
							Plus Outstanding Checks		1540.00
							Minus Outstanding Deposits		0.00

							Balance		118302.24
							Minus Receipts in Transit		0.00

							Statement Balance		118302.24