

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2023 to 08/11/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>NVHS</b>	<b>Northern Valley High School</b>							
<b>A</b>	<b>ATHLETICS</b>							
	1010		HIGH SCHOOL ATHLETICS	8,276.31	360.00	300.00	0.00	8,336.31
	<b>A Totals:</b>			8,276.31	360.00	300.00	0.00	8,336.31
<b>B</b>	<b>CLUBS &amp; ORGANIZATIONS</b>							
	2010		STUDENT COUNCIL	8,749.33	0.00	144.89	0.00	8,604.44
	2020		KAY	4,515.31	0.00	0.00	0.00	4,515.31
	2050		HUSKY MUSIC CLUB	1,924.33	0.00	0.00	0.00	1,924.33
	2060		FFA	20,259.10	0.00	2,030.83	0.00	18,228.27
	2070		SCHOLARS BOWL	88.77	0.00	0.00	0.00	88.77
	2080		DANCE AND CHEER	1,131.13	0.00	694.47	0.00	436.66
	2090		FORENSICS	1,610.36	0.00	0.00	0.00	1,610.36
	3000		TECHNOLOGY CLUB	828.76	0.00	0.00	0.00	828.76
	3010		FCCLA	66.10	0.00	0.00	0.00	66.10
	3020		VOLLEYBALL CLUB	1,111.80	0.00	0.00	0.00	1,111.80
	3050		Interactive Media	-1,249.25	0.00	0.00	0.00	-1,249.25
	FA		FACS	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>			39,035.74	0.00	2,870.19	0.00	36,165.55
<b>C</b>	<b>GRADUATING CLASSES</b>							
	3114		CLASS OF 2014	2,838.60	0.00	0.00	0.00	2,838.60
	3115		CLASS OF 2015	1,341.17	0.00	0.00	0.00	1,341.17
	3116		CLASS OF 2016	27.50	0.00	0.00	0.00	27.50
	3117		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	3118		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	3119		CLASS OF 2019	2,003.91	0.00	0.00	0.00	2,003.91
	3120		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	3121		CLASS OF 2021	1,767.59	0.00	0.00	0.00	1,767.59
	3122		CLASS OF 2022	102.65	0.00	0.00	0.00	102.65
	3123		CLASS OF 2023-SENIORS	400.86	0.00	75.83	0.00	325.03
	3124		CLASS OF 2024-JUNIORS	9,413.07	0.00	499.81	0.00	8,913.26
	3126		CLASS OF 2026-FRESHMEN	2,398.00	0.00	0.00	0.00	2,398.00
	3127		Class Of 2027	205.50	0.00	0.00	0.00	205.50
	<b>C Totals:</b>			20,498.85	0.00	575.64	0.00	19,923.21
<b>D</b>	<b>DISTRICT MONIES</b>							
	4020		HIGH SCHOOL PETTY CASH	1,125.00	0.00	0.00	0.00	1,125.00
	<b>D Totals:</b>			1,125.00	0.00	0.00	0.00	1,125.00
<b>E</b>	<b>YEARBOOK</b>							
	7000		YEARBOOK	16,802.08	468.00	1,531.66	0.00	15,738.42
	<b>E Totals:</b>			16,802.08	468.00	1,531.66	0.00	15,738.42

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<b>F</b>								
	<b>MISC</b>							
	7030		GREENHOUSE	41.47	0.00	0.00	0.00	41.47
	7060		BOX TOPS FOR EDUCATION	1,591.54	0.00	0.00	0.00	1,591.54
	7102		Unknown revenue from 2016-2017	0.00	0.00	0.00	0.00	0.00
	8011		Interest Paid To Account	663.23	11.39	0.00	0.00	674.62
			<b>F Totals:</b>	2,296.24	11.39	0.00	0.00	2,307.63
<b>G</b>								
	<b>SALES TAX</b>							
	8010		SALES TAX	-85.62	0.00	0.00	0.00	-85.62
			<b>G Totals:</b>	-85.62	0.00	0.00	0.00	-85.62
			<b>NVHS Activity Totals:</b>	87,948.60	839.39	5,277.49	0.00	83,510.50
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		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
				839.39	5,277.49			
		NVHS Bank Balances:	87,948.60	839.39	5,277.49	0.00	83,510.50	
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			<b>Report Activity Totals:</b>	87,948.60	839.39	5,277.49	0.00	83,510.50