

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	4572.10	0.00	0.00	300.00	0.00		0.00	0.00	4872.10
2 ATHLETIC FUND RAISER	614.05	0.00	0.00	0.00	0.00		0.00	0.00	614.05
3 ATHLETICS	7006.13	2042.53	0.00	4828.10	0.00		0.00	0.00	9791.70
113 BACK PACK CLUB	8638.74	0.00	0.00	1000.00	0.00		0.00	0.00	9638.74
4 BUSINESS CLUB	7602.61	9972.16	0.00	5011.76	0.00		0.00	0.00	2642.21
117 CLASS OF 2019 SENIORS	7417.79	0.00	0.00	5700.00	0.00		0.00	0.00	13117.79
118 CLASS OF 2020 JUNIORS	3053.10	0.00	0.00	0.00	0.00		0.00	0.00	3053.10
119 CLASS OF 2021 SOPHMORES	1432.47	0.00	0.00	0.00	0.00		0.00	0.00	1432.47
120 CLASS OF 2022 FRESHMAN	632.99	0.00	0.00	0.00	0.00		0.00	0.00	632.99
121 CLASS OF 2023 8TH GRADE	1343.03	0.00	0.00	250.00	0.00		0.00	0.00	1593.03
122 CLASS OF 2024 7TH GRADE	244.85	0.00	0.00	0.00	0.00		0.00	0.00	244.85
10 CLOSE UP	2832.11	0.00	0.00	0.00	0.00		0.00	0.00	2832.11
12 CONCESSIONS	6432.90	185.70	0.00	0.00	0.00		0.00	0.00	6247.20
13 CROSS COUNTRY	212.31	0.00	0.00	0.00	0.00		0.00	0.00	212.31
76 ELEMENTARY BOOK FAIR	1751.31	0.00	0.00	0.00	0.00		0.00	0.00	1751.31
115 ELEMENTARY CULTURAL CLUB	591.07	0.00	0.00	0.00	0.00		0.00	0.00	591.07
68 ELEMENTARY GSA	997.75	0.00	0.00	0.00	0.00		0.00	0.00	997.75
88 ELEMENTARY INDIAN CLUB	713.23	0.00	0.00	0.00	0.00		0.00	0.00	713.23
58 ELEMENTARY MBI ACTIVITY	2415.52	507.79	0.00	707.35	0.00		0.00	0.00	2615.08
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	35.22	0.00	0.00	0.00	0.00		0.00	0.00	35.22
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	475.05	0.00	0.00	0.00	0.00		0.00	0.00	475.05
75 FIT KIDS CLUB	1191.99	254.34	0.00	0.00	0.00		0.00	0.00	937.65
123 HEAD START BACK PACK CLUB	4992.88	0.00	0.00	0.00	0.00		0.00	0.00	4992.88
33 HEAD START POP FUND	2118.81	0.00	0.00	0.00	0.00		0.00	0.00	2118.81
91 HEAD START STUDENT FUND	590.48	0.00	0.00	0.00	0.00		0.00	0.00	590.48
42 HEAD START TRANSITIONAL CLASS	2609.13	0.00	0.00	0.00	0.00		0.00	0.00	2609.13
30 HIGH SCHOOL CHOIR AND BAND	211.44	0.00	0.00	0.00	0.00		0.00	0.00	211.44
104 HIGH SCHOOL F-1 CLUB	135.86	0.00	0.00	0.00	0.00		0.00	0.00	135.86
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2480.65	0.00	0.00	0.00	0.00		0.00	0.00	2480.65
93 HIGH SCHOOL MISC.	1724.51	0.00	0.00	0.00	0.00		0.00	0.00	1724.51
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1378.15	0.00	0.00	0.00	0.00		0.00	0.00	1378.15
27 HS VOLLEYBALL	319.12	0.00	0.00	0.00	0.00		0.00	0.00	319.12
20 INDIAN CLUB	4107.50	0.00	0.00	0.00	0.00		0.00	0.00	4107.50
21 JH SCIENCE CLUB	3498.00	0.00	0.00	0.00	0.00		0.00	0.00	3498.00
22 JOURNALISM	557.24	0.00	0.00	0.00	0.00		0.00	0.00	557.24
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1485.33	0.00	0.00	0.00	0.00		0.00	0.00	1485.33
66 MUSIC CLUB	103.33	0.00	0.00	0.00	0.00		0.00	0.00	103.33
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	1468.90	0.00	0.00	0.00	0.00		0.00	0.00	1468.90
102 PEPSI HIGH SCHOOL	4435.81	0.00	0.00	0.00	0.00		0.00	0.00	4435.81
101 PEPSI SCHOLARSHIP	1021.58	0.00	0.00	0.00	0.00		0.00	0.00	1021.58
116 RB YOUTH COUNCIL	3195.70	0.00	0.00	0.00	0.00		0.00	0.00	3195.70
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2152.44	0.00	0.00	0.00	0.00		0.00	0.00	2152.44
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.	14570.20	0.00	0.00	0.00	0.00		0.00	0.00	14570.20

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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 03/01/19 to 03/31/19

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
24 STUDENT COUNCIL HS	818.33	0.00	0.00	0.00	0.00		0.00	0.00	818.33
105 THE MATH CLUB	362.50	0.00	0.00	0.00	0.00		0.00	0.00	362.50
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	1666.81	1164.48	0.00	578.00	0.00		0.00	0.00	1080.33
25 YOUTH LEADERSHIP	2059.16	0.00	0.00	0.00	0.00		0.00	0.00	2059.16
Total for Student Accounts	130423.05	14127.00		18375.21					134671.26
Bank Account Totals	130423.05	14127.00	0.00	18375.21	0.00		0.00	0.00	134671.26
							Bank Balance		134671.26
							Plus Outstanding Checks		20262.65
							Minus Outstanding Deposits		18375.21

							Balance		136558.70
							Minus Receipts in Transit		0.00

							Statement Balance		136558.70