

WASKOM STUDENT ACTIVIT 2009-2010

Date: 05/03/10

S/L TRIAL BALANCE

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Fund: ALL

Month: 04

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	-495.95	1,636.21
1102-865	CASH IN BANK - LIBRARY	155.78	155.78
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	125.57	602.65
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	61.45	67.44
1105-865	CASH IN BANK - HS CHEERLEADERS	-804.20	3,848.07
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	5.42	5.42
1108-865	CASH IN BANK - BAND	2,787.14	2,429.24
1109-865	CASH IN BANK - FFA	3,285.28	1,973.04
1110-865	CASH IN BANK - FHA	101.48	101.48
1111-865	CASH IN BANK - MS V/M DRINKS	793.37	556.74
1112-865	CASH IN BANK - ELEMENTARY	8,500.53	10,729.78
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	591.10	791.42
1114-865	CASH IN BANK - MS ONE ACT PLAY	513.85	443.85
1115-865	CASH IN BANK - DRAMA CLUB	2,261.92	1,554.16
1116-865	CASH IN BANK - TEXTBOOKS	3,698.54	3,336.19
1117-865	CASH IN BANK - ELEM A/R	4,473.70	4,360.22
1118-865	CASH IN BANK - HS GIRLS ATH VM	153.59	43.79
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	312.08	312.08
1120-865	CASH IN BANK - SCHOOL PICTURES	.00	845.80
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	533.71	1,144.75
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	339.82	679.35
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	2,061.04	1,422.04
1127-865	CASH IN BANK - BOYS/GIRLS TRACK	1,714.65	1,077.82
1128-865	CASH IN BANK - MS STUDENT COUNCIL	.00	1,346.15
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	715.77	1,167.85
1130-865	CASH IN BANK - 5TH GRADE	70.00	2,371.53
1131-865	CASH IN BANK - CLASS OF 2011	.00	694.10
1132-865	CASH IN BANK - CLASS OF 2010	2,397.22	287.72
1133-865	CASH IN BANK - MS LIBRARY	210.39	210.39
1134-865	CASH IN BANK - HS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	801.90	801.90
1137-865	CASH IN BANK - HS BOYS VM	2,912.82	2,581.33
1138-865	CASH IN BANK - HS PROJECT UN	780.18	632.33
1139-865	CASH IN BANK - 09-10 MS CHEER	2,404.00	4,339.68
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	.00	425.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	4,699.06	2,104.19
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	3,985.88	3,412.00
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,129.83	1,251.80
1146-865	CASH IN BANK - WETLANDS PROJECT	1,008.47	1,008.47
1147-865	CASH IN BANK - HS ART CLUB	63.17	361.36
1148-865	CASH IN BANK - MS PTO	.00	613.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	327.32	327.32
1150-865	CASH IN BANK - HS VOLLEYBALL	399.19	55.16
1151-865	CASH IN BANK - HS A/P ENGLISH	37.36	37.36

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G/L TRIAL BALANCE

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Month: 04

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1152-865	CASH IN BANK - HS BASEBALL	-7.25	-7.25
1153-865	CASH IN BANK - GRADUATION VIDEOS	200.00	200.00
1154-865	CASH IN BANK - ELEM ART	2,111.53	2,397.38
1155-865	CASH IN BANK - GIRLS SOFTBALL	2,571.95	2,360.26
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS/GIRLS MUGS	1,024.50	1,024.50
1158-865	CASH IN BANK - ES SCIENCE/GEMS	657.73	358.02
1159-865	CASH IN BANK - HS FOOTBALL	2,503.58	3.58
1161-865	CASH IN BANK - KINDERGARTEN	10.65	10.65
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	464.00	464.00
2190-865	DUE TO STUDENT GROUPS	-64,048.15	-64,048.15
5749-865	MISCELLANEOUS REVENUE	.00	-115,939.59
6030-865	EXPENDITURE CONTROL	<u>.00</u>	<u>109,631.19</u>
	TOTALS:	.00	.00
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		Bal.	\$70,356.55