

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5766.97	50.00	0.00	237.00	0.00		0.00	0.00	5953.97
3 ATHLETICS	10418.87	947.43	0.00	3075.76	165.00		0.00	0.00	12712.20
113 BACK PACK CLUB	10517.72	398.75	0.00	1028.73	0.00		0.00	0.00	11147.70
4 BUSINESS CLUB	4187.79	0.00	0.00	0.00	0.00		0.00	0.00	4187.79
217 CLASS OF 2020 SENIORS	4355.09	0.00	0.00	0.00	0.00		0.00	0.00	4355.09
218 CLASS OF 2021 JUNIORS	1289.92	0.00	0.00	243.75	0.00		0.00	0.00	1533.67
219 CLASS OF 2022 SOPHOMORES	754.10	0.00	0.00	0.00	0.00		0.00	0.00	754.10
220 CLASS OF 2023 FRESHMAN	-303.79	0.00	0.00	0.00	0.00		0.00	0.00	-303.79
221 CLASS OF 2024 8TH GRADE	616.72	0.00	0.00	231.60	0.00		0.00	0.00	848.32
222 CLASS OF 2025 7TH GRADE	150.79	0.00	0.00	0.00	0.00		0.00	0.00	150.79
10 CLOSE UP	3173.07	0.00	0.00	0.00	0.00		0.00	0.00	3173.07
12 CONCESSIONS	2808.74	792.17	0.00	1304.95	0.00		0.00	0.00	3321.52
13 CROSS COUNTRY	212.22	200.00	0.00	0.00	0.00		0.00	0.00	12.22
76 ELEMENTARY BOOK FAIR	1750.48	0.00	0.00	1688.59	0.00		0.00	0.00	3439.07
115 ELEMENTARY CULTURAL CLUB	1590.61	0.00	0.00	0.00	0.00		0.00	0.00	1590.61
68 ELEMENTARY GSA	416.03	0.00	0.00	0.00	0.00		0.00	0.00	416.03
88 ELEMENTARY INDIAN CLUB	712.92	0.00	0.00	0.00	0.00		0.00	0.00	712.92
58 ELEMENTARY MBI ACTIVITY	1350.91	348.83	0.00	1012.28	0.00		0.00	0.00	2014.36
77 ELEMENTARY T-SHIRT SALES	35.21	0.00	0.00	0.00	0.00		0.00	0.00	35.21
16 FCCLA	481.43	0.00	0.00	0.00	0.00		0.00	0.00	481.43
75 FIT KIDS CLUB	937.25	0.00	0.00	0.00	0.00		0.00	0.00	937.25
123 HEAD START BACK PACK CLUB	4990.72	0.00	0.00	0.00	0.00		0.00	0.00	4990.72
33 HEAD START POP FUND	2123.82	0.00	0.00	74.10	0.00		0.00	0.00	2197.92
91 HEAD START STUDENT FUND	590.23	0.00	0.00	0.00	0.00		0.00	0.00	590.23
42 HEAD START TRANSITIONAL CLASS	2367.91	0.00	0.00	0.00	0.00		0.00	0.00	2367.91
30 HIGH SCHOOL CHOIR AND BAND	211.35	0.00	0.00	0.00	0.00		0.00	0.00	211.35
104 HIGH SCHOOL F-1 CLUB	135.80	0.00	0.00	0.00	0.00		0.00	0.00	135.80
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2479.57	0.00	0.00	0.00	0.00		0.00	0.00	2479.57
93 HIGH SCHOOL MISC.	1723.77	0.00	0.00	0.00	0.00		0.00	0.00	1723.77
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1377.55	0.00	0.00	0.00	0.00		0.00	0.00	1377.55
27 HS VOLLEYBALL	318.99	425.00	0.00	116.00	0.00		0.00	0.00	9.99
20 INDIAN CLUB	3153.93	0.00	0.00	0.00	0.00		0.00	0.00	3153.93
21 JH SCIENCE CLUB	1010.82	50.00	0.00	75.00	0.00		0.00	0.00	1035.82
22 JOURNALISM	1236.94	0.00	0.00	0.00	0.00		0.00	0.00	1236.94
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
34 JR. HIGH HONOR STARS	0.00	0.00	0.00	215.80	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1484.69	0.00	0.00	0.00	0.00		0.00	0.00	1484.69
66 MUSIC CLUB	103.29	0.00	0.00	0.00	0.00		0.00	0.00	103.29
125 NATIONAL HONORS SOCIETY	455.25	0.00	0.00	42.45	0.00		0.00	0.00	497.70
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	5000.00	0.00		0.00	0.00	9277.33
103 PEPSI ELEMENTARY	1198.85	0.00	0.00	0.00	0.00		0.00	0.00	1198.85
102 PEPSI HIGH SCHOOL	5450.95	0.00	0.00	230.41	0.00		0.00	0.00	5681.36
101 PEPSI SCHOLARSHIP	1021.13	0.00	0.00	0.00	0.00		0.00	0.00	1021.13
116 RB YOUTH COUNCIL	3194.32	0.00	0.00	0.00	0.00		0.00	0.00	3194.32
106 RBS PRE-SCHOOL	2151.50	0.00	0.00	0.00	0.00		0.00	0.00	2151.50
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.	12170.20	0.00	0.00	0.00	0.00		0.00	0.00	12170.20
24 STUDENT COUNCIL HS	2383.04	2060.00	0.00	416.50	-165.00		0.00	0.00	574.54
105 THE MATH CLUB	362.34	0.00	0.00	0.00	0.00		0.00	0.00	362.34

12/13/19
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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 11/01/19 to 11/30/19

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
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	6226.99	790.42	0.00	0.00	0.00		0.00	0.00	5436.57
25 YOUTH LEADERSHIP	2058.26	0.00	0.00	0.00	0.00		0.00	0.00	2058.26
Total for Student Accounts	123355.05	6062.60		14992.92					132285.37
Bank Account Totals	123355.05	6062.60	0.00	14992.92	0.00		0.00	0.00	132285.37
							Bank Balance		132285.37
							Plus Outstanding Checks		31165.84
							Minus Outstanding Deposits		43540.17

							Balance		119911.04
							Minus Receipts in Transit		0.00

							Statement Balance		119911.04