

SCHOOL ACTIVITY 2013-2014

Date: 10/02/13

G/L TRIAL BALANCE

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Fund: ALL

Month: 09

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	661.90	2,474.90
1102-865	CASH IN BANK - LIBRARY	213.64	213.64
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	606.93	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	29.73	29.73
1105-865	CASH IN BANK - HS CHEERLEADERS	950.11	2,906.06
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	1,115.86	-34.14
1108-865	CASH IN BANK - BAND	617.05	901.05
1109-865	CASH IN BANK - FFA	4,188.31	11,931.05
1110-865	CASH IN BANK - MS NHS	204.20	79.20
1111-865	CASH IN BANK - MS V/M DRINKS	683.72	839.16
1112-865	CASH IN BANK - ELEMENTARY	13,653.42	13,259.42
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	553.86	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	234.80	234.80
1115-865	CASH IN BANK - DRAMA CLUB	2,052.18	1,982.18
1116-865	CASH IN BANK - TEXTBOOKS	3,139.36	3,139.36
1117-865	CASH IN BANK - ELEM A/R	2,043.16	1,737.66
1118-865	CASH IN BANK - FCCLA	170.17	170.17
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	109.63	109.63
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,166.35	1,233.09
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	3,166.88	3,302.97
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	584.86	568.40
1127-865	CASH IN BANK - GIRLS TRACK	447.29	447.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	692.39	1,089.39
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	542.11	542.11
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	-802.84	-802.84
1132-865	CASH IN BANK - PROM	120.85	20.85
1133-865	CASH IN BANK - MS LIBRARY	230.33	305.32
1134-865	CASH IN BANK - HS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	223.40	223.40
1136-865	CASH IN BANK - HS EXCEL	299.13	353.13
1138-865	CASH IN BANK - HS PROJECT UN	502.33	502.33
1139-865	CASH IN BANK - 12-13 MS CHEER	-4,522.62	-4,503.62
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	175.00	175.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	110.00	110.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	7,323.11	5,178.20
1145-865	CASH IN BANK - MIDDLE SCHOOL	3,144.52	3,065.24
1146-865	CASH IN BANK - WETLANDS PROJECT	403.05	403.05
1147-865	CASH IN BANK - HS ART CLUB	526.42	481.47
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	321.74	321.74
1150-865	CASH IN BANK - HS VOLLEYBALL	2,372.15	6,465.54
1151-865	CASH IN BANK - HS A/P ENGLISH	67.36	67.36
1152-865	CASH IN BANK - MS FCA	1,607.77	1,647.77

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1153-865	CASH IN BANK - GRADUATION VIDEOS	232.00	232.00
1154-865	CASH IN BANK - ELEM ART	1,969.19	1,969.19
1155-865	CASH IN BANK - GIRLS SOFTBALL	773.04	773.04
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	612.01	612.01
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	5,243.67	4,970.14
1160-865	CASH IN BANK - MS UIL	2,013.80	1,685.30
1161-865	CASH IN BANK - MS SCIENCE CLUB	.00	585.00
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	-447.62	214.84
2190-865	DUE TO STUDENT GROUPS	-63,318.16	-63,318.16
5749-865	MISCELLANEOUS REVENUE	.00	-32,274.87
6030-865	EXPENDITURE CONTROL	.00	19,227.20
	TOTALS:	.00	.00
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		Bal.	\$76,365.83