

Student Activity Board Report (Date: 09/01/2024 - 09/30/2024)

2024-25

FDTLOC		FUNC	OBJ	SJ	SOURCE	FD	FUNC	FYTD Activity				Amount
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E201	0000	0000	00	900002	95		-92.76					
09/30/24	CR		ss100202			1	Commission 1st Place Spriti Wear September		09/30/24	3093		-92.76
							*95E201 0000 0000 00 900002					-92.76
							*Cash Receipts					-92.76
		0.00	Budgeted		-92.76 Spent		92.76 Left	% 0.00	0.00 Open Po		92.76 Unencumbered	
		0.00	Beg Bal		0.00 Activity		0.00 End Bal					
95E201	----	----	--	-----	95 *BEULAH PARK PREK-2		-92.76					
95E205	0000	0000	00	900002	95		-17.88					
							*95E205 0000 0000 00 900002					0.00
		0.00	Budgeted		-17.88 Spent		17.88 Left	% 0.00	183.10 Open Po		-165.22 Unencumbered	
		0.00	Beg Bal		0.00 Activity		0.00 End Bal					
95E205	----	----	--	-----	95 *WEST 3-5		-17.88					
95----	----	----	--	-----	95 *STUDENT ACTIVITY FUND		-110.64					
Grand Expense Totals							-110.64					
							Total for Cash Receipts					-92.76
							Grand Total					-92.76
Grand Totals Account Summary:												
Expenses:		0.00	Budgeted		-110.64 Spent		110.64 Left	% 0.00	183.10 Open Po		-72.46 Unencumbered	
Grand Totals Account Summary:												
		0.00	Beg Bal		0.00 Activity		0.00 End Bal					

Number of Accounts: 2

** The report displays only accounts with activity in the date range selected.

***** End of report *****