

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	3233.64	100.00	0.00	163.20	0.00		0.00	0.58	3296.26
2 ATHLETIC FUND RAISER	866.67	0.00	0.00	0.00	0.00		0.00	0.15	866.52
3 ATHLETICS	-70.45	3743.69	0.00	3192.99	2000.00		0.00	0.20	1378.65
113 BACK PACK CLUB	7297.18	610.24	0.00	565.00	0.00		0.00	1.20	7250.74
4 BUSINESS CLUB	5493.25	0.00	0.00	141.60	0.00		0.00	0.97	5633.88
117 CLASS OF 2019 SENIORS	5708.88	0.00	0.00	168.15	0.00		0.00	1.01	5876.02
118 CLASS OF 2020 JUNIORS	1821.52	42.77	0.00	161.40	0.00		0.00	0.33	1939.82
119 CLASS OF 2021 SOPHMORES	838.77	0.00	0.00	100.05	0.00		0.00	0.16	938.66
120 CLASS OF 2022 FRESHMAN	315.81	0.00	0.00	0.00	0.00		0.00	0.05	315.76
121 CLASS OF 2023 8TH GRADE	416.52	0.00	0.00	154.65	0.00		0.00	0.10	571.07
10 CLOSE UP	2837.48	0.00	0.00	0.00	0.00		0.00	0.49	2836.99
12 CONCESSIONS	6067.62	3464.67	0.00	2862.30	-1930.01		0.00	0.56	3534.68
13 CROSS COUNTRY	950.78	598.00	0.00	0.00	0.00		0.00	0.06	352.72
76 ELEMENTARY BOOK FAIR	1754.63	0.00	0.00	0.00	0.00		0.00	0.30	1754.33
115 ELEMENTARY CULTURAL CLUB	1213.61	999.00	0.00	0.00	0.00		0.00	0.04	214.57
68 ELEMENTARY GSA	999.65	0.00	0.00	0.00	0.00		0.00	0.17	999.48
88 ELEMENTARY INDIAN CLUB	714.58	0.00	0.00	0.00	0.00		0.00	0.12	714.46
58 ELEMENTARY MBI ACTIVITY	2695.08	460.38	0.00	894.95	0.00		0.00	0.49	3129.16
80 ELEMENTARY MISC.	152.36	0.00	0.00	0.00	0.00		0.00	0.03	152.33
77 ELEMENTARY T-SHIRT SALES	187.39	0.00	0.00	0.00	0.00		0.00	0.03	187.36
114 ENVISION CLUB	537.43	0.00	0.00	0.00	0.00		0.00	0.09	537.34
16 FCCLA	365.89	0.00	0.00	0.00	0.00		0.00	0.06	365.83
75 FIT KIDS CLUB	1194.26	0.00	0.00	0.00	0.00		0.00	0.21	1194.05
33 HEAD START POP FUND	1886.72	0.00	0.00	0.00	0.00		0.00	0.32	1886.40
91 HEAD START STUDENT FUND	591.60	0.00	0.00	0.00	0.00		0.00	0.10	591.50
42 HEAD START TRANSITIONAL CLASS	2286.19	0.00	0.00	0.00	0.00		0.00	0.39	2285.80
30 HIGH SCHOOL CHOIR AND BAND	211.84	0.00	0.00	0.00	0.00		0.00	0.04	211.80
104 HIGH SCHOOL F-1 CLUB	136.12	0.00	0.00	0.00	0.00		0.00	0.02	136.10
90 HIGH SCHOOL GSA	915.91	0.00	0.00	0.00	0.00		0.00	0.00	915.91
67 HIGH SCHOOL LIBRARY	2485.35	0.00	0.00	0.00	0.00		0.00	0.43	2484.92
93 HIGH SCHOOL MISC.	1216.12	0.00	0.00	71.00	0.00		0.00	0.22	1286.90
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1080.26	0.00	0.00	0.00	0.00		0.00	0.19	1080.07
27 HS VOLLEYBALL	199.70	0.00	0.00	0.00	0.00		0.00	0.03	199.67
20 INDIAN CLUB	3193.08	0.00	0.00	0.00	0.00		0.00	0.55	3192.53
21 JH SCIENCE CLUB	3034.93	0.00	0.00	283.80	0.00		0.00	0.55	3318.18
22 JOURNALISM	2669.16	3696.00	0.00	1085.00	0.00		0.00	0.00	58.16
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1488.15	0.00	0.00	0.00	0.00		0.00	0.26	1487.89
66 MUSIC CLUB	103.53	0.00	0.00	0.00	0.00		0.00	0.02	103.51
89 OPERATION SANTA CLAUS	8397.65	0.00	0.00	0.00	0.00		0.00	0.00	8397.65
103 PEPSI ELEMENTARY	554.02	0.00	0.00	0.00	0.00		0.00	0.10	553.92
102 PEPSI HIGH SCHOOL	1693.95	0.00	0.00	0.00	0.00		0.00	0.29	1693.66
101 PEPSI SCHOLARSHIP	523.04	500.00	0.00	0.00	0.00		0.00	0.00	23.04
116 RB YOUTH COUNCIL	3201.77	0.00	0.00	0.00	0.00		0.00	0.55	3201.22
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2156.52	0.00	0.00	0.00	0.00		0.00	0.37	2156.15
82 ROGER ST. PIERRE SCHOLARSHIP	599.90	0.00	0.00	0.00	0.00		0.00	0.00	599.90
83 SANDRA MURIE SCHOLARSHIP	235.17	0.00	0.00	0.00	0.00		0.00	0.00	235.17
86 SCHOLARSHIP MISC.	15570.20	0.00	0.00	0.00	0.00		0.00	0.00	15570.20
51 SKILLS USA	788.65	1071.87	0.00	603.85	-69.99		0.00	0.04	250.60
24 STUDENT COUNCIL HS	1369.13	0.00	0.00	0.00	0.00		0.00	0.24	1368.89

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening	Disbursed	in Transit	Deposits	Transfers		Earnings	Charges	
	Balance	(-)	(+)	(+)	(+)	(+)	(+)	(-)	Balance
105 THE MATH CLUB	363.18	0.00	0.00	0.00	0.00		0.00	0.06	363.12
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
25 YOUTH LEADERSHIP	2063.07	0.00	0.00	0.00	0.00		0.00	0.35	2062.72
Total for Student Accounts	111272.21	15286.62		10447.94				12.52	106421.01
Bank Account Totals	111272.21	15286.62	0.00	10447.94	0.00		0.00	12.52	106421.01

Bank Balance	106421.01
Plus Outstanding Checks	8813.28
Minus Outstanding Deposits	0.00

Balance	115234.29
Minus Receipts in Transit	0.00

Statement Balance	115234.29