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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 07/01/20 to 07/31/20

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Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5944.09	0.00	0.00	0.00	0.00		0.00	0.00	5944.09
3 ATHLETICS	13117.01	0.00	0.00	0.00	0.00		0.00	0.00	13117.01
113 BACK PACK CLUB	11815.36	0.00	0.00	0.00	0.00		0.00	0.00	11815.36
4 BUSINESS CLUB	5770.40	0.00	0.00	0.00	0.00		0.00	0.00	5770.40
217 CLASS OF 2020 SENIORS	1659.71	108.00	0.00	0.00	0.00		0.00	0.00	1551.71
218 CLASS OF 2021 JUNIORS	3629.88	0.00	0.00	0.00	0.00		0.00	0.00	3629.88
219 CLASS OF 2022 SOPHMORES	1677.35	0.00	0.00	0.00	0.00		0.00	0.00	1677.35
220 CLASS OF 2023 FRESHMAN	1135.53	0.00	0.00	0.00	0.00		0.00	0.00	1135.53
221 CLASS OF 2024 8TH GRADE	57.26	0.00	0.00	0.00	0.00		0.00	0.00	57.26
222 CLASS OF 2025 7TH GRADE	150.54	0.00	0.00	0.00	0.00		0.00	0.00	150.54
10 CLOSE UP	3167.83	0.00	0.00	0.00	0.00		0.00	0.00	3167.83
12 CONCESSIONS	7607.24	0.00	0.00	0.00	0.00		0.00	0.00	7607.24
13 CROSS COUNTRY	12.08	0.00	0.00	0.00	0.00		0.00	0.00	12.08
76 ELEMENTARY BOOK FAIR	1293.22	0.00	0.00	0.00	0.00		0.00	0.00	1293.22
115 ELEMENTARY CULTURAL CLUB	1587.96	0.00	0.00	0.00	0.00		0.00	0.00	1587.96
68 ELEMENTARY GSA	415.33	0.00	0.00	100.00	0.00		0.00	0.00	515.33
88 ELEMENTARY INDIAN CLUB	711.74	0.00	0.00	0.00	0.00		0.00	0.00	711.74
58 ELEMENTARY MBI ACTIVITY	1554.65	0.00	0.00	0.00	0.00		0.00	0.00	1554.65
77 ELEMENTARY T-SHIRT SALES	35.16	0.00	0.00	0.00	0.00		0.00	0.00	35.16
16 FCCLA	2640.38	0.00	0.00	0.00	0.00		0.00	0.00	2640.38
75 FIT KIDS CLUB	935.69	0.00	0.00	0.00	0.00		0.00	0.00	935.69
123 HEAD START BACK PACK CLUB	4982.37	0.00	0.00	0.00	0.00		0.00	0.00	4982.37
230 HEAD START CHRISTMAS FUND	452.12	0.00	0.00	0.00	0.00		0.00	0.00	452.12
33 HEAD START POP FUND	1701.21	0.00	0.00	37.93	0.00		0.00	0.00	1739.14
91 HEAD START STUDENT FUND	589.24	0.00	0.00	0.00	0.00		0.00	0.00	589.24
42 HEAD START TRANSITIONAL CLASS	2816.28	0.00	0.00	0.00	0.00		0.00	0.00	2816.28
30 HIGH SCHOOL CHOIR AND BAND	211.00	0.00	0.00	0.00	0.00		0.00	0.00	211.00
104 HIGH SCHOOL F-1 CLUB	135.55	0.00	0.00	0.00	0.00		0.00	0.00	135.55
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2775.40	0.00	0.00	0.00	0.00		0.00	0.00	2775.40
93 HIGH SCHOOL MISC.	1720.90	0.00	0.00	0.00	0.00		0.00	0.00	1720.90
84 HILL COUNTY ELECTRIC SCHOLARSHIP	1291.20	0.00	0.00	0.00	0.00		0.00	0.00	1291.20
18 HS CHEERLEADERS	1375.25	0.00	0.00	0.00	0.00		0.00	0.00	1375.25
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	4047.55	0.00	0.00	0.00	0.00		0.00	0.00	4047.55
21 JH SCIENCE CLUB	1148.53	0.00	0.00	0.00	0.00		0.00	0.00	1148.53
22 JOURNALISM	-0.01	0.00	0.00	0.00	0.00		0.00	0.00	-0.01
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	215.80	0.00	0.00	0.00	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1482.19	0.00	0.00	0.00	0.00		0.00	0.00	1482.19
66 MUSIC CLUB	103.11	0.00	0.00	0.00	0.00		0.00	0.00	103.11
125 NATIONAL HONORS SOCIETY	496.95	0.00	0.00	0.00	0.00		0.00	0.00	496.95
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1269.56	0.00	0.00	0.00	0.00		0.00	0.00	1269.56
102 PEPSI HIGH SCHOOL	3955.23	0.00	0.00	0.00	0.00		0.00	0.00	3955.23
101 PEPSI SCHOLARSHIP	519.43	0.00	0.00	0.00	0.00		0.00	0.00	519.43
116 RB YOUTH COUNCIL	3188.96	0.00	0.00	0.00	0.00		0.00	0.00	3188.96
106 RBS PRE-SCHOOL	2147.89	0.00	0.00	0.00	0.00		0.00	0.00	2147.89
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.	13009.02	0.00	0.00	0.00	0.00		0.00	0.00	13009.02
24 STUDENT COUNCIL HS	29.44	0.00	0.00	0.00	0.00		0.00	0.00	29.44

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			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
105 THE MATH CLUB	361.71	0.00	0.00	0.00	0.00		0.00	0.00	361.71
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	4523.72	0.00	0.00	0.00	0.00		0.00	0.00	4523.72
25 YOUTH LEADERSHIP	2054.79	0.00	0.00	0.00	0.00		0.00	0.00	2054.79
Total for Student Accounts	132079.14	108.00		137.93					132109.07
Bank Account Totals	132079.14	108.00	0.00	137.93	0.00		0.00	0.00	132109.07

Bank Balance	132109.07
Plus Outstanding Checks	2486.85
Minus Outstanding Deposits	137.93
Balance	134457.99
Minus Receipts in Transit	0.00
Statement Balance	134457.99