

WASKOM STUDENT ACTIVITY 2011-2012

Date: 09/04/12

G/L TRIAL BALANCE

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Fund: ALL

Month: 08

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1151-865	CASH IN BANK - HS A/P ENGLISH	67.36	67.36
1152-865	CASH IN BANK - MS FCA	1,475.00	1,167.15
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	207.00
1154-865	CASH IN BANK - ELEM ART	2,014.39	2,456.93
1155-865	CASH IN BANK - GIRLS SOFTBALL	463.77	1,601.57
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	.00	612.01
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	712.00	518.49
1160-865	CASH IN BANK - MS UIL	1,213.99	2,208.36
1161-865	CASH IN BANK - KINDERGARTEN	10.65	10.65
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	.00	401.78
2190-865	DUE TO STUDENT GROUPS	-71,528.77	-71,528.77
5749-865	MISCELLANEOUS REVENUE	.00	-227,233.24
6030-865	EXPENDITURE CONTROL	.00	223,442.17
	TOTALS:	.00	.00
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		<b>Bal.</b>	<b>\$75,319.84</b>