

05/18/20

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ROCKY BOY SCHOOL DISTRICT

Statement of Activity by Account Name for 04/01/20 to 04/30/20

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Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)

1 AISES	5944.89	0.00	0.00	0.00	0.00		0.00	0.00	5944.89
3 ATHLETICS	15806.86	4921.85	0.00	1531.45	0.00		0.00	0.00	12416.46
113 BACK PACK CLUB	11538.13	0.00	0.00	465.00	0.00		0.00	0.00	12003.13
4 BUSINESS CLUB	4294.75	0.00	0.00	1476.44	0.00		0.00	0.00	5771.19
217 CLASS OF 2020 SENIORS	6287.29	248.71	0.00	0.00	0.00		0.00	0.00	6038.58
218 CLASS OF 2021 JUNIORS	3030.38	0.00	0.00	600.00	0.00		0.00	0.00	3630.38
219 CLASS OF 2022 SOPHMORES	1677.58	0.00	0.00	0.00	0.00		0.00	0.00	1677.58
220 CLASS OF 2023 FRESHMAN	1135.68	0.00	0.00	0.00	0.00		0.00	0.00	1135.68
221 CLASS OF 2024 8TH GRADE	847.33	0.00	0.00	0.00	0.00		0.00	0.00	847.33
222 CLASS OF 2025 7TH GRADE	150.57	0.00	0.00	0.00	0.00		0.00	0.00	150.57
10 CLOSE UP	3168.27	0.00	0.00	0.00	0.00		0.00	0.00	3168.27
12 CONCESSIONS	8494.31	1071.02	0.00	185.00	0.00		0.00	0.00	7608.29
13 CROSS COUNTRY	12.08	0.00	0.00	0.00	0.00		0.00	0.00	12.08
76 ELEMENTARY BOOK FAIR	1522.35	0.00	0.00	0.00	0.00		0.00	0.00	1522.35
115 ELEMENTARY CULTURAL CLUB	1588.17	0.00	0.00	0.00	0.00		0.00	0.00	1588.17
68 ELEMENTARY GSA	415.39	0.00	0.00	0.00	0.00		0.00	0.00	415.39
88 ELEMENTARY INDIAN CLUB	711.83	0.00	0.00	0.00	0.00		0.00	0.00	711.83
58 ELEMENTARY MBI ACTIVITY	2842.91	458.30	0.00	0.00	0.00		0.00	0.00	2384.61
77 ELEMENTARY T-SHIRT SALES	35.16	0.00	0.00	0.00	0.00		0.00	0.00	35.16
16 FCCLA	1554.29	0.00	0.00	0.00	0.00		0.00	0.00	1554.29
75 FIT KIDS CLUB	935.81	0.00	0.00	0.00	0.00		0.00	0.00	935.81
123 HEAD START BACK PACK CLUB	4983.04	0.00	0.00	0.00	0.00		0.00	0.00	4983.04
230 HEAD START CHRISTMAS FUND	452.18	0.00	0.00	0.00	0.00		0.00	0.00	452.18
33 HEAD START POP FUND	1633.69	0.00	0.00	0.00	0.00		0.00	0.00	1633.69
91 HEAD START STUDENT FUND	589.33	0.00	0.00	0.00	0.00		0.00	0.00	589.33
42 HEAD START TRANSITIONAL CLASS	2816.66	0.00	0.00	0.00	0.00		0.00	0.00	2816.66
30 HIGH SCHOOL CHOIR AND BAND	211.03	0.00	0.00	0.00	0.00		0.00	0.00	211.03
104 HIGH SCHOOL F-1 CLUB	135.58	0.00	0.00	0.00	0.00		0.00	0.00	135.58
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2475.76	0.00	0.00	0.00	0.00		0.00	0.00	2475.76
93 HIGH SCHOOL MISC.	1721.13	0.00	0.00	0.00	0.00		0.00	0.00	1721.13
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1375.43	0.00	0.00	0.00	0.00		0.00	0.00	1375.43
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	4048.10	0.00	0.00	0.00	0.00		0.00	0.00	4048.10
21 JH SCIENCE CLUB	1148.68	0.00	0.00	0.00	0.00		0.00	0.00	1148.68
22 JOURNALISM	156.02	0.00	0.00	0.00	0.00		0.00	0.00	156.02
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	1482.39	0.00	0.00	0.00	0.00		0.00	0.00	1482.39
66 MUSIC CLUB	103.11	0.00	0.00	0.00	0.00		0.00	0.00	103.11
125 NATIONAL HONORS SOCIETY	497.01	0.00	0.00	0.00	0.00		0.00	0.00	497.01
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1292.84	0.00	0.00	122.65	0.00		0.00	0.00	1415.49
102 PEPSI HIGH SCHOOL	4842.77	0.00	0.00	272.04	0.00		0.00	0.00	5114.81
101 PEPSI SCHOLARSHIP	1019.54	0.00	0.00	0.00	0.00		0.00	0.00	1019.54
116 RB YOUTH COUNCIL	3189.40	0.00	0.00	0.00	0.00		0.00	0.00	3189.40
106 RBS PRE-SCHOOL	2148.18	0.00	0.00	0.00	0.00		0.00	0.00	2148.18
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.	13809.02	0.00	0.00	0.00	0.00		0.00	0.00	13809.02
24 STUDENT COUNCIL HS	4642.64	0.00	0.00	0.00	0.00		0.00	0.00	4642.64

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