

09/10/19
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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 08/01/19 to 08/31/19

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Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			In Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	4476.16	0.00	0.00	0.00	0.00		0.00	0.00	4476.16
2 ATHLETIC FUND RAISER	-0.29	0.00	0.00	0.00	0.29		0.00	0.00	0.00
3 ATHLETICS	11161.24	1635.30	0.00	0.00	0.00		0.00	0.00	9525.94
113 BACK PACK CLUB	10164.72	0.00	0.00	5.00	0.00		0.00	0.00	10169.72
4 BUSINESS CLUB	4187.79	0.00	0.00	0.00	0.00		0.00	0.00	4187.79
117 CLASS OF 2019 SENIORS	1303.31	0.00	0.00	0.00	-1303.31		0.00	0.00	0.00
118 CLASS OF 2020 JUNIORS	3051.78	0.00	0.00	0.00	-3051.78		0.00	0.00	0.00
217 CLASS OF 2020 SENIORS	0.00	0.00	0.00	0.00	4355.09		0.00	0.00	4355.09
218 CLASS OF 2021 JUNIORS	0.00	0.00	0.00	0.00	1431.84		0.00	0.00	1431.84
119 CLASS OF 2021 SOPHMORES	1431.84	0.00	0.00	0.00	-1431.84		0.00	0.00	0.00
120 CLASS OF 2022 FRESHMAN	632.72	0.00	0.00	0.00	-632.72		0.00	0.00	0.00
219 CLASS OF 2022 SOPHMORES	0.00	0.00	0.00	0.00	632.72		0.00	0.00	632.72
121 CLASS OF 2023 8TH GRADE	-391.27	0.00	0.00	0.00	0.00		0.00	0.00	-391.27
122 CLASS OF 2024 7TH GRADE	244.75	0.00	0.00	0.00	-244.75		0.00	0.00	0.00
221 CLASS OF 2024 8TH GRADE	0.00	0.00	0.00	0.00	244.75		0.00	0.00	244.75
10 CLOSE UP	3030.87	0.00	0.00	0.00	0.00		0.00	0.00	3030.87
12 CONCESSIONS	5969.50	1000.00	0.00	0.00	0.00		0.00	0.00	4969.50
13 CROSS COUNTRY	212.22	0.00	0.00	0.00	0.00		0.00	0.00	212.22
124 ELEMENTARY BIKES 4 BOOKS	0.69	0.00	0.00	0.00	-0.32		0.00	0.00	0.37
76 ELEMENTARY BOOK FAIR	1750.48	0.00	0.00	0.00	0.00		0.00	0.00	1750.48
115 ELEMENTARY CULTURAL CLUB	1590.61	0.00	0.00	0.00	0.00		0.00	0.00	1590.61
68 ELEMENTARY GSA	416.03	0.00	0.00	0.00	0.00		0.00	0.00	416.03
88 ELEMENTARY INDIAN CLUB	712.92	0.00	0.00	0.00	0.00		0.00	0.00	712.92
58 ELEMENTARY MBI ACTIVITY	1261.35	0.00	0.00	0.00	0.00		0.00	0.00	1261.35
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.03		0.00	0.00	0.00
77 ELEMENTARY T-SHIRT SALES	35.21	0.00	0.00	0.00	0.00		0.00	0.00	35.21
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.16		0.00	0.00	0.00
16 FCCLA	481.43	0.00	0.00	0.00	0.00		0.00	0.00	481.43
75 FIT KIDS CLUB	937.25	0.00	0.00	0.00	0.00		0.00	0.00	937.25
123 HEAD START BACK PACK CLUB	4990.72	0.00	0.00	0.00	0.00		0.00	0.00	4990.72
33 HEAD START POP FUND	2197.83	0.00	0.00	96.65	0.00		0.00	0.00	2294.48
91 HEAD START STUDENT FUND	590.23	0.00	0.00	0.00	0.00		0.00	0.00	590.23
42 HEAD START TRANSITIONAL CLASS	2367.91	0.00	0.00	0.00	0.00		0.00	0.00	2367.91
30 HIGH SCHOOL CHOIR AND BAND	211.35	0.00	0.00	0.00	0.00		0.00	0.00	211.35
104 HIGH SCHOOL F-1 CLUB	135.80	0.00	0.00	0.00	0.00		0.00	0.00	135.80
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2479.57	0.00	0.00	0.00	0.00		0.00	0.00	2479.57
93 HIGH SCHOOL MISC.	1723.77	0.00	0.00	0.00	0.00		0.00	0.00	1723.77
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1377.55	0.00	0.00	0.00	0.00		0.00	0.00	1377.55
27 HS VOLLEYBALL	318.99	0.00	0.00	0.00	0.00		0.00	0.00	318.99
20 INDIAN CLUB	3153.93	0.00	0.00	0.00	0.00		0.00	0.00	3153.93
21 JH SCIENCE CLUB	1010.82	388.92	0.00	0.00	0.00		0.00	0.00	621.90
22 JOURNALISM	1196.94	0.00	0.00	0.00	0.00		0.00	0.00	1196.94
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1484.69	0.00	0.00	0.00	0.00		0.00	0.00	1484.69
66 MUSIC CLUB	103.29	0.00	0.00	0.00	0.00		0.00	0.00	103.29
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	1233.38	0.00	0.00	0.00	0.00		0.00	0.00	1233.38
102 PEPSI HIGH SCHOOL	5621.61	0.00	0.00	0.00	0.00		0.00	0.00	5621.61
101 PEPSI SCHOLARSHIP	1521.13	500.00	0.00	0.00	0.00		0.00	0.00	1021.13
116 RB YOUTH COUNCIL	3194.32	0.00	0.00	0.00	0.00		0.00	0.00	3194.32

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