

## WASKOM ISD ACTIVITY - 2014-2015

Date: 02.01.15

G/L TRIAL BALANCE

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Fund: all

Month: 01

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	2,071.54	4,542.54
1102-865	CASH IN BANK - LIBRARY	101.07	-46.74
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	606.93	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	8.71	8.71
1105-865	CASH IN BANK - HS CHEERLEADERS	2,923.05	1,594.83
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	186.51	.51
1108-865	CASH IN BANK - BAND	1,096.35	339.34
1109-865	CASH IN BANK - FFA	2,249.09	3,820.05
1110-865	CASH IN BANK - MS NHS	326.83	313.62
1111-865	CASH IN BANK - MS V/M DRINKS	631.26	492.83
1112-865	CASH IN BANK - ELEMENTARY	12,188.52	10,598.62
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	583.86	583.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	234.80	234.80
1115-865	CASH IN BANK - DRAMA CLUB	2,562.18	2,254.46
1116-865	CASH IN BANK - TEXTBOOKS	3,139.36	3,159.16
1117-865	CASH IN BANK - ELEM A/R	1,226.35	692.09
1118-865	CASH IN BANK - FCCLA	1,566.00	5,569.92
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	205.63	366.14
1120-865	CASH IN BANK - SCHOOL PICTURES	4.60	4.60
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,180.17	1,214.40
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	-103.60
1124-865	CASH IN BANK - CLEARING ACCOUNT	7,571.18	6,147.05
1125-865	CASH IN BANK - MS ART	64.10	1,557.75
1126-865	CASH IN BANK - HS V/M DRINKS	922.41	678.75
1127-865	CASH IN BANK - GIRLS TRACK	167.29	167.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	648.38	955.53
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,002.46	703.46
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	-1,019.97	301.03
1132-865	CASH IN BANK - PROM	5.57	178.57
1133-865	CASH IN BANK - MS LIBRARY	536.37	452.36
1134-865	CASH IN BANK - HS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	223.40	223.40
1136-865	CASH IN BANK - HS EXCEL	138.98	138.98
1137-865	CASH IN BANK - MS SCIENCE FAIR	267.00	267.00
1138-865	CASH IN BANK - HS PROJECT UN	502.33	351.85
1139-865	CASH IN BANK - 14-15 MS CHEER	-814.81	-814.81
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	250.00	250.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	83.00	83.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	8,898.78	3,503.07
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,293.33	2,419.11
1146-865	CASH IN BANK - WETLANDS PROJECT	403.05	403.05
1147-865	CASH IN BANK - HS ART CLUB	394.83	330.83
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	214.47	214.47
1150-865	CASH IN BANK - HS VOLLEYBALL	1,097.03	632.24

WASKOM ISD ACTIVITY - 2014-2015

Date: 02/03/15

G/L TRIAL BALANCE

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Fund: all

Month: 01

<u>Account</u>	<u>Account Title</u>	<u>Beginnings 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	2,677.39	1,112.81
1153-865	CASH IN BANK - GRADUATION VIDEOS	232.00	232.00
1154-865	CASH IN BANK - ELEM ART	2,115.79	2,729.54
1155-865	CASH IN BANK - GIRLS SOFTBALL	2,461.06	1,510.31
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	612.01	612.01
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	-72.25	-72.25
1160-865	CASH IN BANK - MS UIL	1,471.46	2,257.15
1161-865	CASH IN BANK - MS SCIENCE CLUB	109.10	228.60
1162-865	CASH IN BANK - MS SP'ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	5,442.81	86.46
1164-865	CASH IN BANK - MS ELA/FOUND GRANT	54.18	54.18
1166-865	CASH IN BANK - HS ENG/FOUND GRANT	200.20	200.20
1167-865	CASH IN BANK - CULINARY/FOUND GRANT	7.95	7.95
2190-865	DUE TO STUDENT GROUPS	-74,249.41	-74,249.41
5749-865	MISCELLANEOUS REVENUE	.00	-133,012.11
6030-865	EXPENDITURE CONTROL	.00	140,312.87
	TOTALS:	.00	.00
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		<b>Bal.</b>	<b>\$66,948.65</b>