

Lewiston Altura #0857

STUDENT ACTIVITY FUND BALANCES

MONTH

May 2024

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 2,566.11	\$ 899.00	\$ -	\$ 1,667.11
National Honor Society	\$ 1,229.64	\$ -	\$ -	\$ 1,229.64
FFA	\$ 26,059.01	\$ 4,251.71	\$ 250.00	\$ 22,057.30
HOSA	\$ 782.97	\$ -	\$ -	\$ 782.97
Washington DC Trip	\$ 3,012.08	\$ -	\$ 15,915.00	\$ 18,927.08
Eagle Bluff	\$ 227.80	\$ -	\$ -	\$ 227.80
Cardinal Book	\$ 211.93	\$ -	\$ -	\$ 211.93
Trap League	\$ 3,165.29	\$ 82.00	\$ 1,150.00	\$ 4,233.29
Music Savings	\$ 25,224.05	\$ 504.00	\$ 225.00	\$ 24,945.05
Class of 2026	\$ 1,795.92	\$ -	\$ -	\$ 1,795.92
Class of 2027	\$ 769.76	\$ -	\$ -	\$ 769.76
Class of 2024	\$ 4,442.50	\$ 2,848.00	\$ -	\$ 1,594.50
Class of 2025	\$ 1,893.00	\$ 541.50	\$ 2,522.00	\$ 3,873.50
Class of 2023	\$ 147.57	\$ -	\$ -	\$ 147.57
Yearbook	\$ 604.02	\$ -	\$ 422.00	\$ 1,026.02
Spanish Trip	\$ 2,852.69	\$ -	\$ -	\$ 2,852.69
JH Student Council	\$ 1,173.65	\$ -	\$ -	\$ 1,173.65
Tech Club	\$ 3,755.22	\$ -	\$ 210.00	\$ 3,965.22
Drama	\$ 14,581.04	\$ 200.00	\$ 1,000.00	\$ 15,381.04
Volleyball	\$ 559.13	\$ -	\$ 1,960.00	\$ 2,519.13
Girls Basketball	\$ 900.33	\$ 260.00	\$ 2,797.00	\$ 3,437.33
Dance	\$ 708.46	\$ -	\$ -	\$ 708.46
Girls Track	\$ 22.12	\$ -	\$ -	\$ 22.12
Softball	\$ 610.21	\$ -	\$ 2,100.00	\$ 2,710.21
Girls Golf	\$ 55.53	\$ -	\$ 415.00	\$ 470.53
Football	\$ 9,075.95	\$ -	\$ -	\$ 9,075.95
Boys Basketball	\$ 5,015.69	\$ -	\$ 1,170.00	\$ 6,185.69
Wrestling	\$ 223.70	\$ -	\$ -	\$ 223.70
Baseball	\$ (170.73)	\$ -	\$ 55.00	\$ (115.73)
Boys Track	\$ 2.11	\$ -	\$ -	\$ 2.11
Boys CC	\$ 20.00	\$ -	\$ -	\$ 20.00
Boys Golf	\$ 55.54	\$ -	\$ 415.00	\$ 470.54
General Athletics	\$ 6,950.43	\$ 678.50	\$ 1,300.00	\$ 7,571.93
Special Athletics	\$ 1,865.27	\$ -	\$ -	\$ 1,865.27
Weight Training	\$ 37.98	\$ -	\$ -	\$ 37.98
TOTALS	\$ 120,425.97	\$ 10,264.71	\$ 31,906.00	\$ 142,067.26

v Balanced w/SMART Trial Balance
v Balanced w/Bank Statement