

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	3296.26	0.00	0.00	405.85	0.00		0.00	1.11	3701.00
2 ATHLETIC FUND RAISER	866.52	0.00	0.00	83.10	0.00		0.00	0.28	949.34
3 ATHLETICS	1378.65	1265.95	0.00	3962.01	0.00		0.00	1.22	4073.49
113 BACK PACK CLUB	7250.74	530.38	0.00	510.00	0.00		0.00	2.16	7228.20
4 BUSINESS CLUB	5633.88	106.05	0.00	0.00	0.00		0.00	1.65	5526.18
117 CLASS OF 2019 SENIORS	5876.02	747.55	0.00	200.00	0.00		0.00	1.59	5326.88
118 CLASS OF 2020 JUNIORS	1939.82	30.00	0.00	199.00	0.00		0.00	0.63	2108.19
119 CLASS OF 2021 SOPHMORES	938.66	0.00	0.00	75.00	0.00		0.00	0.30	1013.36
120 CLASS OF 2022 FRESHMAN	315.76	0.00	0.00	168.85	0.00		0.00	0.14	484.47
121 CLASS OF 2023 8TH GRADE	571.07	0.00	0.00	150.00	0.00		0.00	0.22	720.85
122 CLASS OF 2024 7TH GRADE	0.00	0.00	0.00	245.27	0.00		0.00	0.07	245.20
10 CLOSE UP	2836.99	0.00	0.00	0.00	0.00		0.00	0.85	2836.14
12 CONCESSIONS	3534.68	82.11	0.00	1572.93	0.00		0.00	1.50	5024.00
13 CROSS COUNTRY	352.72	0.00	0.00	0.00	0.00		0.00	0.11	352.61
76 ELEMENTARY BOOK FAIR	1754.33	0.00	0.00	0.00	0.00		0.00	0.52	1753.81
115 ELEMENTARY CULTURAL CLUB	214.57	0.00	0.00	0.00	0.00		0.00	0.06	214.51
68 ELEMENTARY GSA	999.48	0.00	0.00	0.00	0.00		0.00	0.30	999.18
88 ELEMENTARY INDIAN CLUB	714.46	0.00	0.00	0.00	0.00		0.00	0.21	714.25
58 ELEMENTARY MBI ACTIVITY	3129.16	351.90	0.00	568.06	0.00		0.00	1.00	3344.32
80 ELEMENTARY MISC.	152.33	0.00	0.00	0.00	0.00		0.00	0.05	152.28
77 ELEMENTARY T-SHIRT SALES	187.36	0.00	0.00	0.00	0.00		0.00	0.06	187.30
114 ENVISION CLUB	537.34	0.00	0.00	0.00	0.00		0.00	0.16	537.18
16 FCCLA	365.83	0.00	0.00	0.00	0.00		0.00	0.11	365.72
75 FIT KIDS CLUB	1194.05	0.00	0.00	0.00	0.00		0.00	0.36	1193.69
33 HEAD START POP FUND	1886.40	0.00	0.00	87.83	0.00		0.00	0.59	1973.64
91 HEAD START STUDENT FUND	591.50	0.00	0.00	0.00	0.00		0.00	0.18	591.32
42 HEAD START TRANSITIONAL CLASS	2285.80	0.00	0.00	327.83	0.00		0.00	0.78	2612.85
30 HIGH SCHOOL CHOIR AND BAND	211.80	0.00	0.00	0.00	0.00		0.00	0.06	211.74
104 HIGH SCHOOL F-1 CLUB	136.10	0.00	0.00	0.00	0.00		0.00	0.04	136.06
90 HIGH SCHOOL GSA	915.91	0.00	0.00	0.00	0.00		0.00	0.00	915.91
67 HIGH SCHOOL LIBRARY	2484.92	0.00	0.00	0.00	0.00		0.00	0.74	2484.18
93 HIGH SCHOOL MISC.	1286.90	0.00	0.00	500.00	0.00		0.00	0.53	1786.37
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	1000.00	0.00		0.00	0.00	3041.20
18 HS CHEERLEADERS	1080.07	0.00	0.00	0.00	0.00		0.00	0.32	1079.75
27 HS VOLLEYBALL	199.67	600.00	0.00	720.00	0.00		0.00	0.10	319.57
20 INDIAN CLUB	3192.53	0.00	0.00	115.20	0.00		0.00	0.99	3306.74
21 JH SCIENCE CLUB	3318.18	0.00	0.00	155.85	0.00		0.00	1.04	3472.99
22 JOURNALISM	58.16	0.00	0.00	400.00	0.00		0.00	0.14	458.02
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1487.89	0.00	0.00	0.00	0.00		0.00	0.44	1487.45
66 MUSIC CLUB	103.51	0.00	0.00	0.00	0.00		0.00	0.03	103.48
89 OPERATION SANTA CLAUS	8397.65	0.00	0.00	6000.00	0.00		0.00	0.00	14397.65
103 PEPSI ELEMENTARY	553.92	0.00	0.00	129.11	0.00		0.00	0.20	682.83
102 PEPSI HIGH SCHOOL	1693.66	0.00	0.00	141.69	0.00		0.00	0.55	1834.80
101 PEPSI SCHOLARSHIP	23.04	0.00	0.00	0.00	0.00		0.00	0.01	23.03
116 RB YOUTH COUNCIL	3201.22	0.00	0.00	0.00	0.00		0.00	0.96	3200.26
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2156.15	0.00	0.00	0.00	0.00		0.00	0.64	2155.51
82 ROGER ST. PIERRE SCHOLARSHIP	599.90	500.00	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.	15570.20	500.00	0.00	0.00	0.00		0.00	0.00	15070.20
51 SKILLS USA	250.60	93.06	0.00	778.00	0.00		0.00	0.28	935.26

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
24 STUDENT COUNCIL HS	1368.89	1104.15	0.00	555.00	0.00		0.00	0.24	819.50
105 THE MATH CLUB	363.12	0.00	0.00	0.00	0.00		0.00	0.11	363.01
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
25 YOUTH LEADERSHIP	2062.72	0.00	0.00	0.00	0.00		0.00	0.62	2062.10
Total for Student Accounts	106421.01	5911.15		19050.58				24.25	119536.19
Bank Account Totals	106421.01	5911.15	0.00	19050.58	0.00		0.00	24.25	119536.19
							Bank Balance		119536.19
							Plus Outstanding Checks		1188.98
							Minus Outstanding Deposits		0.00

							Balance		120725.17
							Minus Receipts in Transit		0.00

							Statement Balance		120725.17