

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	4872.10	0.00	0.00	0.00	0.00		0.00	0.00	4872.10
2 ATHLETIC FUND RAISER	614.05	425.00	0.00	2820.00	0.00		0.00	0.00	3009.05
3 ATHLETICS	9791.70	366.19	0.00	920.81	0.00		0.00	0.00	10346.32
113 BACK PACK CLUB	9638.74	767.14	0.00	465.00	0.00		0.00	0.00	9336.60
4 BUSINESS CLUB	2642.21	0.00	0.00	2873.99	0.00		0.00	0.00	5516.20
117 CLASS OF 2019 SENIORS	13117.79	8612.86	0.00	0.00	0.00		0.00	0.00	4504.93
118 CLASS OF 2020 JUNIORS	3053.10	0.00	0.00	0.00	0.00		0.00	0.00	3053.10
119 CLASS OF 2021 SOPHMORES	1432.47	0.00	0.00	0.00	0.00		0.00	0.00	1432.47
120 CLASS OF 2022 FRESHMAN	632.99	0.00	0.00	0.00	0.00		0.00	0.00	632.99
121 CLASS OF 2023 8TH GRADE	1593.03	0.00	0.00	0.00	0.00		0.00	0.00	1593.03
122 CLASS OF 2024 7TH GRADE	244.85	0.00	0.00	0.00	0.00		0.00	0.00	244.85
10 CLOSE UP	2832.11	0.00	0.00	0.00	0.00		0.00	0.00	2832.11
12 CONCESSIONS	6247.20	0.00	0.00	0.00	0.00		0.00	0.00	6247.20
13 CROSS COUNTRY	212.31	0.00	0.00	0.00	0.00		0.00	0.00	212.31
124 ELEMENTARY BIKES 4 BOOKS	0.00	1212.00	0.00	812.75	400.00		0.00	0.00	0.75
76 ELEMENTARY BOOK FAIR	1751.31	0.00	0.00	1492.92	0.00		0.00	0.00	3244.23
115 ELEMENTARY CULTURAL CLUB	591.07	0.00	0.00	1000.00	0.00		0.00	0.00	1591.07
68 ELEMENTARY GSA	997.75	0.00	0.00	0.00	0.00		0.00	0.00	997.75
88 ELEMENTARY INDIAN CLUB	713.23	0.00	0.00	0.00	0.00		0.00	0.00	713.23
58 ELEMENTARY MBI ACTIVITY	2615.08	1183.17	0.00	543.65	-200.00		0.00	0.00	1775.56
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	35.22	0.00	0.00	0.00	0.00		0.00	0.00	35.22
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	475.05	0.00	0.00	0.00	0.00		0.00	0.00	475.05
75 FIT KIDS CLUB	937.65	0.00	0.00	0.00	0.00		0.00	0.00	937.65
123 HEAD START BACK PACK CLUB	4992.88	0.00	0.00	0.00	0.00		0.00	0.00	4992.88
33 HEAD START POP FUND	2118.81	0.00	0.00	79.95	0.00		0.00	0.00	2198.76
91 HEAD START STUDENT FUND	590.48	0.00	0.00	0.00	0.00		0.00	0.00	590.48
42 HEAD START TRANSITIONAL CLASS	2609.13	0.00	0.00	0.00	0.00		0.00	0.00	2609.13
30 HIGH SCHOOL CHOIR AND BAND	211.44	0.00	0.00	0.00	0.00		0.00	0.00	211.44
104 HIGH SCHOOL F-1 CLUB	135.86	0.00	0.00	0.00	0.00		0.00	0.00	135.86
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2480.65	0.00	0.00	0.00	0.00		0.00	0.00	2480.65
93 HIGH SCHOOL MISC.	1724.51	0.00	0.00	0.00	0.00		0.00	0.00	1724.51
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1378.15	0.00	0.00	0.00	0.00		0.00	0.00	1378.15
27 HS VOLLEYBALL	319.12	0.00	0.00	0.00	0.00		0.00	0.00	319.12
20 INDIAN CLUB	4107.50	1055.00	0.00	0.00	0.00		0.00	0.00	3052.50
21 JH SCIENCE CLUB	3498.00	0.00	0.00	0.00	0.00		0.00	0.00	3498.00
22 JOURNALISM	557.24	0.00	0.00	0.00	0.00		0.00	0.00	557.24
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1485.33	0.00	0.00	0.00	0.00		0.00	0.00	1485.33
66 MUSIC CLUB	103.33	0.00	0.00	0.00	0.00		0.00	0.00	103.33
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	1468.90	0.00	0.00	130.45	-200.00		0.00	0.00	1399.35
102 PEPSI HIGH SCHOOL	4435.81	0.00	0.00	346.12	0.00		0.00	0.00	4781.93
101 PEPSI SCHOLARSHIP	1021.58	0.00	0.00	0.00	0.00		0.00	0.00	1021.58
116 RB YOUTH COUNCIL	3195.70	0.00	0.00	0.00	0.00		0.00	0.00	3195.70
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2152.44	0.00	0.00	0.00	0.00		0.00	0.00	2152.44
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

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
86 SCHOLARSHIP MISC.	14570.20	0.00	0.00	0.00	0.00		0.00	0.00	14570.20
24 STUDENT COUNCIL HS	818.33	521.95	0.00	1435.00	0.00		0.00	0.00	1731.38
105 THE MATH CLUB	362.50	0.00	0.00	0.00	0.00		0.00	0.00	362.50
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
51 TSA/TECH. STUDENT ASSOCIATION	1080.33	896.05	0.00	0.00	0.00		0.00	0.00	184.28
25 YOUTH LEADERSHIP	2059.16	0.00	0.00	0.00	0.00		0.00	0.00	2059.16
Total for Student Accounts	134671.26	15039.36		12920.64					132552.54
Bank Account Totals	134671.26	15039.36	0.00	12920.64	0.00		0.00	0.00	132552.54
							Bank Balance		132552.54
							Plus Outstanding Checks		35302.01
							Minus Outstanding Deposits		31295.85

							Balance		136558.70
							Minus Receipts in Transit		0.00

							Statement Balance		136558.70