

WASKOM STUDENT ACTIVITY 2012-13

Date: 07/08/13

G/L TRIAL BALANCE

Page: 1

Fund: ALL

Month: 06

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	.00	706.90
1102-865	CASH IN BANK - LIBRARY	306.93	213.64
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	606.93	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	61.73	29.73
1105-865	CASH IN BANK - HS CHEERLEADERS	1,834.84	1,503.75
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	5.42	2,455.42
1108-865	CASH IN BANK - BAND	1,959.46	617.05
1109-865	CASH IN BANK - FFA	4,509.75	2,440.03
1110-865	CASH IN BANK - MS NHS	267.20	204.20
1111-865	CASH IN BANK - MS V/M DRINKS	557.14	713.32
1112-865	CASH IN BANK - ELEMENTARY	13,032.74	13,453.83
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	553.86	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	354.80	234.80
1115-865	CASH IN BANK - DRAMA CLUB	1,922.87	2,552.18
1116-865	CASH IN BANK - TEXTBOOKS	3,232.20	3,139.36
1117-865	CASH IN BANK - ELEM A/R	2,744.49	2,043.16
1118-865	CASH IN BANK - FCCLA	36.68	170.17
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	59.63	109.63
1120-865	CASH IN BANK - SCHOOL PICTURES	472.71	.00
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,231.85	1,180.72
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	3,489.45	12,166.88
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	-15.33	548.17
1127-865	CASH IN BANK - GIRLS TRACK	447.29	447.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	2,993.56	692.39
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,579.71	542.11
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	791.73	-802.84
1132-865	CASH IN BANK - PROM	1,019.53	120.85
1133-865	CASH IN BANK - MS LIBRARY	250.76	230.33
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	572.46	299.13
1137-865	CASH IN BANK - HS BOYS VM	1,258.98	.00
1138-865	CASH IN BANK - HS PROJECT UN	502.33	502.33
1139-865	CASH IN BANK - 12-13 MS CHEER	-81.19	175.38
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	175.00	175.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	110.00	110.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	9,864.18	1,448.11
1145-865	CASH IN BANK - MIDDLE SCHOOL	4,147.55	2,802.48
1146-865	CASH IN BANK - WETLANDS PROJECT	833.47	403.05
1147-865	CASH IN BANK - HS ART CLUB	318.53	526.42
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	281.74	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	561.70	1,061.75

WASKOM STUDENT ACTIVITY 2012-13

Date: 07/08/13

G/L TRIAL BALANCE

Page: 2

Fund: ALL

Month: 06

<u>Account</u>	<u>Account Title</u>	<u>Beginning 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	1,167.15	107.77
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	232.00
1154-865	CASH IN BANK - ELEM ART	2,456.93	1,969.19
1155-865	CASH IN BANK - GIRLS SOFTBALL	1,601.57	923.04
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	518.49	860.67
1160-865	CASH IN BANK - MS UIL	2,208.36	2,013.80
1161-865	CASH IN BANK - KINDERGARTEN	10.65	.00
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	401.78	2,200.81
2190-865	DUE TO STUDENT GROUPS	-75,319.84	-75,319.84
5749-865	MISCELLANEOUS REVENUE	.00	-199,954.02
6030-865	EXPENDITURE CONTROL	.00	207,792.20
	TOTALS:	.00	.00
		=====	=====
		Bal.	\$67,481.66