

12/17/18
16:28:00

BROWNING PUBLIC SCHOOLS
Statement of Activity by Account Number for 07/01/18 to 12/17/18

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Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts		Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)	
10 KW/VINA ACTIVITIES KINDERGARTEN	830.97	891.34	2050.19	0.00	0.00		0.23	0.07	1989.98
11 KW/VINA ACTIVITIES FIRST GRADE	261.03	0.00	224.68	0.00	0.00		0.06	0.00	485.77
12 KW/VINA LIBRARY	2267.55	0.00	0.00	0.00	0.00		0.54	0.05	2268.04
13 KW/VINA - 4 YEAR OLD	214.99	400.00	2289.00	185.00	0.00		0.05	0.00	2289.04
20 BES ACTIVITIES	3605.55	1925.00	3588.67	908.30	0.00		0.97	0.09	6178.40
21 BES CULTURE CLUB	524.23	0.00	0.00	0.00	0.00		0.13	0.01	524.35
22 BES LIBRARY CLUB	2603.87	0.00	1750.00	0.00	0.00		0.63	0.05	4354.45
30 NAPI EL ACTIVITIES	599.40	0.00	0.00	0.00	0.00		0.14	0.02	599.52
31 NAPI CULTURE CLUB	238.27	0.00	0.00	0.00	0.00		0.06	0.00	238.33
32 NAPI - AMERICAN INDIAN BUSINESS	1453.09	0.00	0.00	0.00	0.00		0.35	0.03	1453.41
33 NAPI SANTA STORE	2092.30	0.00	0.00	0.00	0.00		0.50	0.05	2092.75
36 NAPI CHESS CLUB	300.39	0.00	0.00	0.00	0.00		0.06	0.00	300.45
40 BABB ACTIVITIES	5.95	0.00	1523.02	468.00	0.00		0.09	0.01	1997.05
99 NAPI ATHLETIC EVENTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
100 BMS - ACTIVITIES BROWNING	265.02	0.00	1294.05	453.00	0.00		0.11	0.00	2012.18
101 BMS - ART BROWNING	543.62	0.00	0.00	0.00	0.00		0.13	0.01	543.74
102 BMS ATHLETIC EVENTS	-3167.87	4704.83	2058.20	5659.87	0.00		0.00	0.00	-154.63
103 BMS - AVID	12968.69	0.00	669.00	0.00	0.00		3.09	0.28	13640.50
104 BAND	1112.08	0.00	0.00	0.00	0.00		0.27	0.02	1112.33
105 BMS CULINARY CLUB	52.40	0.00	0.00	0.00	0.00		0.01	0.00	52.41
106 BMS CULTURE CLUB	125.68	0.00	0.00	0.00	0.00		0.04	0.00	125.72
107 BMS DRAMA CLUB	69.99	0.00	0.00	0.00	0.00		0.01	0.00	70.00
108 I-TA-MA-PI-(WA)	442.04	0.00	0.00	0.00	0.00		0.11	0.01	442.14
109 LEATHER CLUB	415.79	0.00	0.00	0.00	0.00		0.10	0.01	415.88
110 BMS NATIONAL HONOR SOCIETY	300.91	0.00	0.00	0.00	0.00		0.06	0.00	300.97
111 BMS ODYSSEY OF THE MIND	91.82	0.00	0.00	0.00	0.00		0.01	0.00	91.83
112 BMS RODEO	157.95	0.00	0.00	0.00	0.00		0.05	0.00	158.00
113 BMS - AISES BROWNING - SCIENCE	718.10	0.00	0.00	0.00	0.00		0.17	0.02	718.25
114 BMS SPIRIT	206.60	0.00	0.00	0.00	0.00		0.05	0.00	206.65
115 BMS STUDENT ADVISORY BOARD -	1164.10	0.00	0.00	0.00	0.00		0.28	0.02	1164.36
116 STUDENT NEEDS	783.17	0.00	0.00	0.00	0.00		0.18	0.02	783.33
117 BMS INDUSTRIAL ARTS	634.88	0.00	0.00	0.00	0.00		0.16	0.02	635.02
118 JR ACADEMY	8.88	0.00	0.00	0.00	0.00		0.00	0.00	8.88
119 BMS YEARBOOK CLUB	573.92	0.00	0.00	0.00	0.00		0.13	0.02	574.03
120 BMS LIBRARY CLUB	0.11	1466.50	1466.50	0.00	0.00		0.00	0.00	0.11
200 BHS - ACTIVITIES BROWNING	5262.09	1306.00	1389.00	0.00	0.00		1.12	0.11	5346.10
201 C/O 2013	1292.42	0.00	0.00	0.00	0.00		0.31	0.03	1292.70
202 C/O 2012	1474.73	0.00	0.00	0.00	0.00		0.35	0.03	1475.05
203 C/O 2015	663.58	0.00	0.00	0.00	0.00		0.16	0.02	663.72
204 C/O 2014	6865.52	0.00	0.00	0.00	0.00		1.63	0.15	6867.00
205 BLACKFT ACADEMY ACTIVITIES	766.84	0.00	0.00	220.00	0.00		0.21	0.02	987.03
207 BHS - ART BROWNING	1809.40	0.00	0.00	0.00	0.00		0.43	0.04	1809.79
208 BHS ATHLETIC EVENTS BROWNING	80920.82	27385.93	15329.11	21938.55	0.00		19.07	1.64	90819.98
209 ATTENDANCE AWARDS	2162.75	0.00	0.00	0.00	0.00		0.51	0.05	2163.21
211 AVID C/O 2013	674.60	0.00	0.00	0.00	0.00		0.16	0.02	674.74
212 AVID C/O 2014	1425.18	0.00	0.00	0.00	0.00		0.34	0.03	1425.49
214 B-YOU	974.64	0.00	0.00	0.00	0.00		0.23	0.02	974.85
215 BUSINESS PROFESSIONALS OF AMERICA	69.64	0.00	0.00	0.00	0.00		0.01	0.00	69.65
216 RANDOM ACTS OF KINDNESS	1061.56	0.00	172.15	0.00	0.00		0.25	0.02	1233.94
218 CLOSE-UP PROJECT	989.64	0.00	0.00	0.00	0.00		0.24	0.02	989.86
219 BHS CONCESSIONS	55541.50	17168.86	21048.03	9055.52	0.00		12.11	1.02	68487.28
220 BHS DRAMA CLUB	4848.14	0.00	0.00	0.00	0.00		1.16	0.10	4849.20

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			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
221 BHS - AMERICAN INDIAN BUSINESS	5691.36	0.00	0.00	0.00	0.00		1.35	0.12	5692.59
222 EAGLE CLAW SOCIETY	167.23	0.00	0.00	0.00	0.00		0.05	0.00	167.28
223 BHS ETAKASI YEARBOOK	9115.10	0.00	0.00	0.00	0.00		2.17	0.19	9117.08
224 BLACKFEET ACADEMY YEARBOOK CLUB	522.14	0.00	0.00	0.00	0.00		0.13	0.01	522.26
225 ETUMOE	1097.27	0.00	0.00	0.00	0.00		0.26	0.02	1097.51
226 FCCLA	49.42	0.00	0.00	0.00	0.00		0.01	0.00	49.43
227 OUTDOOR LEADERSHIP	177.41	0.00	0.00	0.00	0.00		0.05	0.00	177.46
228 COLLEGE CLUB	284.01	0.00	0.00	0.00	0.00		0.06	0.00	284.07
229 BHS JOBS FOR MONTANA GRADUATES	575.11	0.00	0.00	0.00	0.00		0.13	0.02	575.22
230 BHS LIBRARY CLUB	220.66	0.00	703.00	100.00	0.00		0.06	0.00	1023.72
231 BHS NATIONAL HONOR SOCIETY	-322.07	0.00	0.00	322.06	0.00		0.00	0.00	-0.01
232 NATIVE PLAYERS	14.00	200.00	0.00	0.00	0.00		0.00	0.00	-186.00
233 BHS PEP CLUB	870.06	0.00	0.00	0.00	0.00		0.21	0.02	870.25
234 BHS RODEO	1066.48	180.00	0.00	661.30	0.00		0.31	0.02	1548.07
235 BHS - AISES BROWNING - SCIENCE	-1947.86	0.00	2952.29	0.00	0.00		0.00	0.00	1004.43
236 SHOP	382.92	0.00	0.00	0.00	0.00		0.10	0.00	383.02
237 SPIRIT OF THE BUFFALO DANCE TROOP	4649.91	0.00	0.00	0.00	0.00		1.11	0.10	4650.92
238 BHS - FFA	671.78	150.00	0.00	0.00	0.00		0.16	0.02	521.92
239 SPEECH & DEBATE	3352.43	0.00	0.00	0.00	0.00		0.80	0.07	3353.16
240 BHS STUDENT ADVISORY BOARD	917.48	480.00	0.00	0.00	0.00		0.11	0.01	437.58
241 WEIGHT LIFTERS	3636.27	0.00	0.00	834.40	0.00		0.97	0.09	4471.55
243 GRADUATION "EVERYONE'S A WINNER"	3357.18	0.00	0.00	0.00	0.00		0.80	0.07	3357.91
244 TOY DRIVE	4570.09	0.00	16383.10	0.00	0.00		1.10	0.10	20954.19
245 BHS - AFTER PROM	890.25	0.00	0.00	0.00	0.00		0.22	0.02	890.45
246 DRUG FREE ACTIVITIES	4903.84	0.00	0.00	527.50	0.00		1.23	0.11	5432.46
247 BHS NEW YEAR'S EVE	2364.17	0.00	0.00	0.00	0.00		0.56	0.05	2364.68
248 BOOSTER CLUB	-0.12	0.00	0.00	0.00	0.00		0.00	0.00	-0.12
249 BHS CHORUS	1502.99	0.00	0.00	0.00	0.00		0.35	0.03	1503.31
250 BHS JAZZ BAND	1547.66	0.00	0.00	0.00	0.00		0.37	0.03	1548.00
251 ACADEMIC CHALLENGE	748.20	53.94	0.00	0.00	0.00		0.18	0.02	694.42
252 BHS SPANISH CLUB	318.12	0.00	0.00	0.00	0.00		0.07	0.00	318.19
253 C/O 2016	686.48	0.00	0.00	0.00	0.00		0.16	0.02	686.62
256 C/O 2017	1405.57	0.00	0.00	0.00	0.00		0.34	0.03	1405.88
257 EXPLORE AMERICA	46.21	0.00	0.00	0.00	0.00		0.00	0.00	46.21
258 C/O 2018	6144.01	1892.83	28.00	0.00	0.00		1.00	0.09	4280.09
259 HEALTH OCCUPATION STUDENT	490.06	0.00	0.00	0.00	0.00		0.11	0.01	490.16
260 C/O 2019	13738.78	0.00	6616.87	0.00	0.00		3.28	0.30	20358.63
261 INTERNATIONAL CLUB	1222.64	0.00	0.00	0.00	0.00		0.29	0.03	1222.90
262 BHS HUMAN RIGHTS	3667.97	202.92	0.00	100.00	0.00		0.89	0.08	3565

Minus Receipts in Transit 88371.51

Statement Balance 290243.59