

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5944.89	0.00	0.00	0.00	0.00		0.00	0.00	5944.89
3 ATHLETICS	12416.46	717.76	0.00	0.00	0.00		0.00	0.00	11698.70
113 BACK PACK CLUB	12003.13	574.97	0.00	460.00	0.00		0.00	0.00	11888.16
4 BUSINESS CLUB	5771.19	0.00	0.00	0.00	0.00		0.00	0.00	5771.19
217 CLASS OF 2020 SENIORS	6038.58	10393.45	0.00	6000.00	0.00		0.00	0.00	1645.13
218 CLASS OF 2021 JUNIORS	3630.38	0.00	0.00	0.00	0.00		0.00	0.00	3630.38
219 CLASS OF 2022 SOPHOMORES	1677.58	0.00	0.00	0.00	0.00		0.00	0.00	1677.58
220 CLASS OF 2023 FRESHMAN	1135.68	0.00	0.00	0.00	0.00		0.00	0.00	1135.68
221 CLASS OF 2024 8TH GRADE	847.33	100.00	0.00	0.00	0.00		0.00	0.00	747.33
222 CLASS OF 2025 7TH GRADE	150.57	0.00	0.00	0.00	0.00		0.00	0.00	150.57
10 CLOSE UP	3168.27	0.00	0.00	0.00	0.00		0.00	0.00	3168.27
12 CONCESSIONS	7608.29	0.00	0.00	0.00	0.00		0.00	0.00	7608.29
13 CROSS COUNTRY	12.08	0.00	0.00	0.00	0.00		0.00	0.00	12.08
76 ELEMENTARY BOOK FAIR	1522.35	0.00	0.00	0.00	0.00		0.00	0.00	1522.35
115 ELEMENTARY CULTURAL CLUB	1588.17	0.00	0.00	0.00	0.00		0.00	0.00	1588.17
68 ELEMENTARY GSA	415.39	0.00	0.00	0.00	0.00		0.00	0.00	415.39
88 ELEMENTARY INDIAN CLUB	711.83	0.00	0.00	0.00	0.00		0.00	0.00	711.83
58 ELEMENTARY MBI ACTIVITY	2384.61	0.00	0.00	0.00	0.00		0.00	0.00	2384.61
77 ELEMENTARY T-SHIRT SALES	35.16	0.00	0.00	0.00	0.00		0.00	0.00	35.16
16 FCCLA	1554.29	0.00	0.00	1058.40	0.00		0.00	0.00	2612.69
75 FIT KIDS CLUB	935.81	0.00	0.00	0.00	0.00		0.00	0.00	935.81
123 HEAD START BACK PACK CLUB	4983.04	0.00	0.00	0.00	0.00		0.00	0.00	4983.04
230 HEAD START CHRISTMAS FUND	452.18	0.00	0.00	0.00	0.00		0.00	0.00	452.18
33 HEAD START POP FUND	1633.69	0.00	0.00	67.75	0.00		0.00	0.00	1701.44
91 HEAD START STUDENT FUND	589.33	0.00	0.00	0.00	0.00		0.00	0.00	589.33
42 HEAD START TRANSITIONAL CLASS	2816.66	0.00	0.00	0.00	0.00		0.00	0.00	2816.66
30 HIGH SCHOOL CHOIR AND BAND	211.03	0.00	0.00	0.00	0.00		0.00	0.00	211.03
104 HIGH SCHOOL F-1 CLUB	135.58	0.00	0.00	0.00	0.00		0.00	0.00	135.58
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2475.76	0.00	0.00	300.00	0.00		0.00	0.00	2775.76
93 HIGH SCHOOL MISC.	1721.13	0.00	0.00	0.00	0.00		0.00	0.00	1721.13
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	750.00	0.00	0.00	0.00		0.00	0.00	1291.20
18 HS CHEERLEADERS	1375.43	0.00	0.00	0.00	0.00		0.00	0.00	1375.43
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	4048.10	0.00	0.00	0.00	0.00		0.00	0.00	4048.10
21 JH SCIENCE CLUB	1148.68	0.00	0.00	0.00	0.00		0.00	0.00	1148.68
22 JOURNALISM	156.02	156.02	0.00	0.00	0.00		0.00	0.00	0.00
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
34 JR. HIGH HONOR STARS	215.80	0.00	0.00	0.00	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1482.39	0.00	0.00	0.00	0.00		0.00	0.00	1482.39
66 MUSIC CLUB	103.11	0.00	0.00	0.00	0.00		0.00	0.00	103.11
125 NATIONAL HONORS SOCIETY	497.01	0.00	0.00	0.00	0.00		0.00	0.00	497.01
89 OPERATION SANTA CLAUS	4715.28	0.00	0.00	0.00	0.00		0.00	0.00	4715.28
103 PEPSI ELEMENTARY	1415.49	0.00	0.00	0.00	0.00		0.00	0.00	1415.49
102 PEPSI HIGH SCHOOL	5114.81	1000.00	0.00	0.00	0.00		0.00	0.00	4114.81
101 PEPSI SCHOLARSHIP	1019.54	0.00	0.00	0.00	0.00		0.00	0.00	1019.54
116 RB YOUTH COUNCIL	3189.40	0.00	0.00	0.00	0.00		0.00	0.00	3189.40
106 RBS PRE-SCHOOL	2148.18	0.00	0.00	0.00	0.00		0.00	0.00	2148.18
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
86 SCHOLARSHIP MISC.	13809.02	0.00	0.00	0.00	0.00		0.00	0.00	13809.02
24 STUDENT COUNCIL HS	4642.64	5028.00	0.00	215.00	0.00		0.00	0.00	-170.36

06/12/20
14:31:37

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 05/01/20 to 05/31/20

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
105 THE MATH CLUB	361.77	0.00	0.00	0.00	0.00		0.00	0.00	361.77
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	3630.70	66.44	0.00	930.00	0.00		0.00	0.00	4494.26
25 YOUTH LEADERSHIP	2055.08	0.00	0.00	0.00	0.00		0.00	0.00	2055.08
Total for Student Accounts	143581.15	18786.64		9031.15					133825.66
Bank Account Totals	143581.15	18786.64	0.00	9031.15	0.00		0.00	0.00	133825.66
							Bank Balance		133825.66
							Plus Outstanding Checks		27317.81
							Minus Outstanding Deposits		13797.73

							Balance		147345.74
							Minus Receipts in Transit		0.00

							Statement Balance		147345.74