

WASKOM STUDENT ACTIVITY 2011-2012

Date: 02/01/12

G/L TRIAL BALANCE

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Fund: all

Month: 01

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	249.45	2,359.95
1102-865	CASH IN BANK - LIBRARY	258.62	312.14
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	935.38	806.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	110.36	137.35
1105-865	CASH IN BANK - HS CHEERLEADERS	907.00	12.55
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	5.42	5.42
1108-865	CASH IN BANK - BAND	289.76	4,387.59
1109-865	CASH IN BANK - FFA	9,354.27	1,341.72
1110-865	CASH IN BANK - MS NHS	302.65	160.79
1111-865	CASH IN BANK - MS V/M DRINKS	200.77	516.07
1112-865	CASH IN BANK - ELEMENTARY	13,071.97	12,376.61
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	612.18	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	422.80	422.80
1115-865	CASH IN BANK - DRAMA CLUB	2,985.58	2,146.79
1116-865	CASH IN BANK - TEXTBOOKS	3,525.98	3,364.98
1117-865	CASH IN BANK - ELEM A/R	3,336.27	2,816.32
1118-865	CASH IN BANK - HS GIRLS ATH VM	36.68	36.68
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	214.08	59.63
1120-865	CASH IN BANK - SCHOOL PICTURES	1,019.25	1,916.30
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,567.59	1,249.92
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	1,627.65	608.83
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	198.74	-217.97
1127-865	CASH IN BANK - GIRLS TRACK	534.24	534.24
1128-865	CASH IN BANK - MS STUDENT COUNCIL	2,233.79	2,245.44
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,491.77	1,694.61
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	.26	800.00
1132-865	CASH IN BANK - CLASS OF 2013	215.31	340.57
1133-865	CASH IN BANK - MS LIBRARY	115.38	115.82
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	310.46	220.46
1137-865	CASH IN BANK - HS BOYS VM	1,824.78	1,824.78
1138-865	CASH IN BANK - HS PROJECT UN	502.33	502.33
1139-865	CASH IN BANK - 10-11 MS CHEER	-79.29	20.71
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	274.95	110.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	8,750.35	6,039.50
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,312.85	1,164.05
1146-865	CASH IN BANK - WETLANDS PROJECT	833.47	833.47
1147-865	CASH IN BANK - HS ART CLUB	220.40	302.53
1148-865	CASH IN BANK - MS PTO	613.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	281.74	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	1,618.51	1.05

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1151-865	CASH IN BANK - HS A/P ENGLISH	67.36	67.36
1152-865	CASH IN BANK - MS FCA	1,475.00	435.55
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	207.00
1154-865	CASH IN BANK - ELEM ART	2,014.39	2,804.49
1155-865	CASH IN BANK - GIRLS SOFTBALL	463.77	463.77
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	.00	600.00
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	712.00	268.49
1160-865	CASH IN BANK - MS UIL	1,213.99	1,166.49
1161-865	CASH IN BANK - KINDERGARTEN	10.65	10.65
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
2190-865	DUE TO STUDENT GROUPS	-71,528.77	-71,528.77
5749-865	MISCELLANEOUS REVENUE	.00	-87,244.22
6030-865	EXPENDITURE CONTROL	.00	96,951.77
	TOTALS:	.00	.00
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		Bal.	\$61,821.22