

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	4060.64	0.00	0.00	0.00	0.00		0.00	0.23	4060.41
2 ATHLETIC FUND RAISER	1796.91	728.65	0.00	220.00	0.00		0.00	0.07	1288.19
3 ATHLETICS	3145.01	14172.30	0.00	31200.66	0.00		0.00	1.05	20172.32
113 BACK PACK CLUB	7421.73	0.00	0.00	0.00	0.00		0.00	0.39	7421.34
4 BUSINESS CLUB	5525.09	218.00	0.00	927.90	0.00		0.00	0.33	6234.66
117 CLASS OF 2019 SENIORS	5325.83	0.00	0.00	1431.10	0.00		0.00	0.35	6756.58
118 CLASS OF 2020 JUNIORS	2719.99	0.00	0.00	336.85	0.00		0.00	0.16	3056.68
119 CLASS OF 2021 SOPHMORES	1013.16	0.00	0.00	0.00	0.00		0.00	0.05	1013.11
120 CLASS OF 2022 FRESHMAN	484.37	0.00	0.00	0.00	0.00		0.00	0.03	484.34
121 CLASS OF 2023 8TH GRADE	720.71	0.00	0.00	74.70	0.00		0.00	0.04	795.37
122 CLASS OF 2024 7TH GRADE	245.15	0.00	0.00	0.00	0.00		0.00	0.01	245.14
10 CLOSE UP	2835.58	0.00	0.00	0.00	0.00		0.00	0.15	2835.43
12 CONCESSIONS	4015.72	1129.82	0.00	3712.80	0.00		0.00	0.34	6598.36
13 CROSS COUNTRY	212.57	0.00	0.00	0.00	0.00		0.00	0.01	212.56
76 ELEMENTARY BOOK FAIR	1753.46	0.00	0.00	0.00	0.00		0.00	0.09	1753.37
115 ELEMENTARY CULTURAL CLUB	214.47	0.00	0.00	0.00	0.00		0.00	0.01	214.46
68 ELEMENTARY GSA	998.98	0.00	0.00	0.00	0.00		0.00	0.05	998.93
88 ELEMENTARY INDIAN CLUB	714.11	0.00	0.00	0.00	0.00		0.00	0.04	714.07
58 ELEMENTARY MBI ACTIVITY	3386.09	1787.49	0.00	588.82	0.00		0.00	0.11	2187.31
80 ELEMENTARY MISC.	152.25	152.28	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	187.26	152.00	0.00	0.00	0.00		0.00	0.00	35.26
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	475.63	0.00	0.00	0.00	0.00		0.00	0.02	475.61
75 FIT KIDS CLUB	1193.45	0.00	0.00	0.00	0.00		0.00	0.06	1193.39
123 HEAD START BACK PACK CLUB	4999.01	0.00	0.00	0.00	0.00		0.00	0.26	4998.75
33 HEAD START POP FUND	1973.25	0.00	0.00	0.00	0.00		0.00	0.10	1973.15
91 HEAD START STUDENT FUND	591.20	0.00	0.00	0.00	0.00		0.00	0.03	591.17
42 HEAD START TRANSITIONAL CLASS	2612.33	0.00	0.00	0.00	0.00		0.00	0.14	2612.19
30 HIGH SCHOOL CHOIR AND BAND	211.70	0.00	0.00	0.00	0.00		0.00	0.01	211.69
104 HIGH SCHOOL F-1 CLUB	136.03	0.00	0.00	0.00	0.00		0.00	0.01	136.02
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2483.69	0.00	0.00	0.00	0.00		0.00	0.13	2483.56
93 HIGH SCHOOL MISC.	1786.02	59.40	0.00	0.00	0.00		0.00	0.09	1726.53
84 HILL COUNTY ELECTRIC SCHOLARSHIP	3041.20	0.00	0.00	0.00	0.00		0.00	0.00	3041.20
18 HS CHEERLEADERS	1079.54	0.00	0.00	0.00	0.00		0.00	0.06	1079.48
27 HS VOLLEYBALL	319.51	0.00	0.00	0.00	0.00		0.00	0.02	319.49
20 INDIAN CLUB	3306.09	0.00	0.00	0.00	0.00		0.00	0.17	3305.92
21 JH SCIENCE CLUB	3502.30	0.00	0.00	0.00	0.00		0.00	0.18	3502.12
22 JOURNALISM	557.93	0.00	0.00	0.00	0.00		0.00	0.03	557.90
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1487.16	0.00	0.00	0.00	0.00		0.00	0.08	1487.08
66 MUSIC CLUB	103.46	0.00	0.00	0.00	0.00		0.00	0.01	103.45
89 OPERATION SANTA CLAUS	8397.65	0.00	0.00	600.00	0.00		0.00	0.00	8997.65
103 PEPSI ELEMENTARY	2089.42	577.72	0.00	0.00	0.00		0.00	0.08	1511.62
102 PEPSI HIGH SCHOOL	4301.95	0.00	0.00	0.00	0.00		0.00	0.22	4301.73
101 PEPSI SCHOLARSHIP	1022.83	0.00	0.00	0.00	0.00		0.00	0.05	1022.78
116 RB YOUTH COUNCIL	3199.63	0.00	0.00	0.00	0.00		0.00	0.17	3199.46
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2155.08	0.00	0.00	0.00	0.00		0.00	0.11	2154.97
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.	15070.20	0.00	0.00	0.00	0.00		0.00	0.00	15070.20

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 12/01/18 to 12/31/18

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening	Disbursed	in Transit	Deposits	Transfers		Earnings	Charges	
	Balance	(-)	(+)	(+)	(+)	(+)	(+)	(-)	Balance
24 STUDENT COUNCIL HS	819.34	0.00	0.00	0.00	0.00		0.00	0.04	819.30
105 THE MATH CLUB	362.94	0.00	0.00	0.00	0.00		0.00	0.02	362.92
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	148.91	-398.25	0.00	286.65	0.00		0.00	0.04	833.77
25 YOUTH LEADERSHIP	2061.69	0.00	0.00	0.00	0.00		0.00	0.11	2061.58
Total for Student Accounts	122252.59	18579.41		39379.48				5.75	143046.91
Bank Account Totals	122252.59	18579.41	0.00	39379.48	0.00		0.00	5.75	143046.91
							Bank Balance		143046.91
							Plus Outstanding Checks		1418.65
							Minus Outstanding Deposits		0.00

							Balance		144465.56
							Minus Receipts in Transit		0.00

							Statement Balance		144465.56