

WASKOM ISD ACTIVITY - 2014-2015

Date: 09/01/15

G/L TRIAL BALANCE

Page: 1

Fund: ALL

Month: 08

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	2,071.54	723.28
1102-865	CASH IN BANK - LIBRARY-	101.07	-46.74
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	606.93	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	8.71	16.09
1105-865	CASH IN BANK - HS CHEERLEADERS	2,923.05	1,586.05
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	186.51	.51
1108-865	CASH IN BANK - BAND	1,096.35	2,676.78
1109-865	CASH IN BANK - FFA	2,249.09	2,036.02
1110-865	CASH IN BANK - MS NHS	326.83	127.57
1111-865	CASH IN BANK - MS V/M DRINKS	631.26	450.26
1112-865	CASH IN BANK - ELEMENTARY	12,188.52	11,574.71
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	583.86	625.74
1114-865	CASH IN BANK - MS ONE ACT PLAY	234.80	16.71
1115-865	CASH IN BANK - DRAMA CLUB	2,562.18	2,254.46
1116-865	CASH IN BANK - TEXTBOOKS	3,139.36	3,159.16
1117-865	CASH IN BANK - ELEM A/R	1,226.35	743.95
1118-865	CASH IN BANK - FCCLA	1,566.00	1,772.88
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	205.63	266.14
1120-865	CASH IN BANK - SCHOOL PICTURES	4.60	.00
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,180.17	895.62
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	-563.58
1124-865	CASH IN BANK - CLEARING ACCOUNT	7,571.18	6,374.18
1125-865	CASH IN BANK - MS ART	64.10	100.00
1126-865	CASH IN BANK - HS V/M DRINKS	922.41	932.45
1127-865	CASH IN BANK - GIRLS TRACK	167.29	441.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	648.38	963.52
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,002.46	1,028.71
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	-1,019.97	62.18
1132-865	CASH IN BANK - PROM	5.57	120.77
1133-865	CASH IN BANK - MS LIBRARY	536.37	461.35
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	138.98	138.98
1137-865	CASH IN BANK - MS SCIENCE FAIR	267.00	267.00
1138-865	CASH IN BANK - HS PROJECT UN	502.33	351.85
1139-865	CASH IN BANK - 14-15 MS CHEER	-814.81	528.41
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	250.00	250.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	83.00	583.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	8,898.78	7,887.29
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,293.33	2,576.83
1146-865	CASH IN BANK - WETLANDS PROJECT	403.05	403.05
1147-865	CASH IN BANK - HS ART CLUB	394.83	330.83
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	214.47	1,160.39
1150-865	CASH IN BANK - HS VOLLEYBALL	1,097.03	632.24

WASKOM ISD ACTIVITY - 2014-2015

Date: 09/01/15

G/L TRIAL BALANCE

Page: 2

Fund: ALL

Month: 08

<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	2,677.39	3,437.19
1153-865	CASH IN BANK - GRADUATION VIDEOS	232.00	232.00
1154-865	CASH IN BANK - ELEM ART	2,115.79	2,331.83
1155-865	CASH IN BANK - GIRLS SOFTBALL	2,461.06	1,541.32
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	-72.25	1,401.39
1160-865	CASH IN BANK - MS UIL	1,471.46	2,633.01
1161-865	CASH IN BANK - MS SCIENCE CLUB	109.10	645.15
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	5,442.81	1,614.83
1164-865	CASH IN BANK - MS FOUND GRANT	54.18	3,469.36
1166-865	CASH IN BANK - HS FOUND GRANT	200.20	3,989.10
1167-865	CASH IN BANK - ELEM FOUND GRANT	7.95	1,994.38
1168-865	HS GIRLS SOCCER	.00	756.43
2190-865	DUE TO STUDENT GROUPS	-74,249.41	-74,249.41
5749-865	MISCELLANEOUS REVENUE	.00	-308,394.33
6030-865	EXPENDITURE CONTROL	.00	300,646.84
	TOTALS:	.00	.00
		=====	=====
		Bal.	\$81,996.90