

WASKOM STUDENT ACTIVITY 2012-13

Date: 09/03/13

G/L TRIAL BALANCE

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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 | .00 | 661.90 |
| 1102-865 | CASH IN BANK - LIBRARY | 306.93 | 213.64 |
| 1103-865 | CASH IN BANK - FELLOWSHIP CHRISTIAN ATH | 606.93 | 606.93 |
| 1104-865 | CASH IN BANK - ELEMENTARY LIBRARY | 61.73 | 29.73 |
| 1105-865 | CASH IN BANK - HS CHEERLEADERS | 1,834.84 | 950.11 |
| 1106-865 | CASH IN BANK - CHARACTER EDUCATION | 147.43 | 147.43 |
| 1107-865 | CASH IN BANK - COLOR GUARD | 5.42 | 1,115.86 |
| 1108-865 | CASH IN BANK - BAND | 1,959.46 | 617.05 |
| 1109-865 | CASH IN BANK - FFA | 4,509.75 | 4,188.31 |
| 1110-865 | CASH IN BANK - MS NHS | 267.20 | 204.20 |
| 1111-865 | CASH IN BANK - MS V/M DRINKS | 557.14 | 683.72 |
| 1112-865 | CASH IN BANK - ELEMENTARY | 13,032.74 | 13,653.42 |
| 1113-865 | CASH IN BANK - STUDENT COUNCIL/HS | 553.86 | 553.86 |
| 1114-865 | CASH IN BANK - MS ONE ACT PLAY | 354.80 | 234.80 |
| 1115-865 | CASH IN BANK - DRAMA CLUB | 1,922.87 | 2,052.18 |
| 1116-865 | CASH IN BANK - TEXTBOOKS | 3,232.20 | 3,139.36 |
| 1117-865 | CASH IN BANK - ELEM A/R | 2,744.49 | 2,043.16 |
| 1118-865 | CASH IN BANK - FCCLA | 36.68 | 170.17 |
| 1119-865 | CASH IN BANK - NATIONAL HONOR SOCIETY | 59.63 | 109.63 |
| 1120-865 | CASH IN BANK - SCHOOL PICTURES | 472.71 | .00 |
| 1121-865 | CASH IN BANK - MS TECHNOLOGY | 90.00 | 90.00 |
| 1122-865 | CASH IN BANK - MISCELLANEOUS | 1,231.85 | 1,166.35 |
| 1123-865 | CASH IN BANK - FOREIGN LANG CLUB | 397.08 | 397.08 |
| 1124-865 | CASH IN BANK - CLEARING ACCOUNT | 3,489.45 | 3,166.88 |
| 1125-865 | CASH IN BANK - MS ART | 64.10 | 64.10 |
| 1126-865 | CASH IN BANK - HS V/M DRINKS | -15.33 | 584.86 |
| 1127-865 | CASH IN BANK - GIRLS TRACK | 447.29 | 447.29 |
| 1128-865 | CASH IN BANK - MS STUDENT COUNCIL | 2,993.56 | 692.39 |
| 1129-865 | CASH IN BANK - HS GIRLS BASKETBALL | 1,579.71 | 542.11 |
| 1130-865 | CASH IN BANK - 5TH GRADE | 680.53 | 680.53 |
| 1131-865 | CASH IN BANK - HS BASEBALL | 791.73 | -802.84 |
| 1132-865 | CASH IN BANK - PROM | 1,019.53 | 120.85 |
| 1133-865 | CASH IN BANK - MS LIBRARY | 250.76 | 230.33 |
| 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 | 572.46 | 299.13 |
| 1137-865 | CASH IN BANK - HS BOYS VM | 1,258.98 | .00 |
| 1138-865 | CASH IN BANK - HS PROJECT UN | 502.33 | 502.33 |
| 1139-865 | CASH IN BANK - 12-13 MS CHEER | -81.19 | -4,522.62 |
| 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 | 110.00 | 110.00 |
| 1143-865 | CASH IN BANK - ES STUDENT COUNCIL | 270.47 | 270.47 |
| 1144-865 | CASH IN BANK - CHEERLEADER/FOOTBALL PROG | 9,864.18 | 7,323.11 |
| 1145-865 | CASH IN BANK - MIDDLE SCHOOL | 4,147.55 | 3,144.52 |
| 1146-865 | CASH IN BANK - WETLANDS PROJECT | 833.47 | 403.05 |
| 1147-865 | CASH IN BANK - HS ART CLUB | 318.53 | 526.42 |
| 1148-865 | CASH IN BANK - MS PTO | 313.42 | 313.42 |
| 1149-865 | CASH IN BANK - VOLLEYBALL/MS | 281.74 | 321.74 |
| 1150-865 | CASH IN BANK - HS VOLLEYBALL | 561.70 | 2,372.15 |

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| 1151-865 | CASH IN BANK - HS A/P ENGLISH | 67.36 | 67.36 |
| 1152-865 | CASH IN BANK - MS FCA | 1,167.15 | 1,607.77 |
| 1153-865 | CASH IN BANK - GRADUATION VIDEOS | 207.00 | 232.00 |
| 1154-865 | CASH IN BANK - ELEM ART | 2,456.93 | 1,969.19 |
| 1155-865 | CASH IN BANK - GIRLS SOFTBALL | 1,601.57 | 773.04 |
| 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 | 518.49 | 5,243.67 |
| 1160-865 | CASH IN BANK - MS UIL | 2,208.36 | 2,013.80 |
| 1161-865 | CASH IN BANK - KINDERGARTEN | 10.65 | .00 |
| 1162-865 | CASH IN BANK - MS SP ED FUNDRAISER | 241.46 | 241.46 |
| 1163-865 | CASH IN BANK - DANCE TEAM | 401.78 | -447.62 |
| 2190-865 | DUE TO STUDENT GROUPS | -75,319.84 | -75,319.84 |
| 5749-865 | MISCELLANEOUS REVENUE | .00 | -224,981.13 |
| 6030-865 | EXPENDITURE CONTROL | .00 | 236,982.81 |
| | TOTALS: | .00 | .00 |
| | | ===== | ===== |
| | | Bal. | \$63,318.16 |