

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
1 AISES	4476.16	41.02	0.00	1283.83	0.00		0.00	0.00	5718.97	
3 ATHLETICS	9525.94	3886.60	0.00	6557.34	0.00		0.00	0.00	12196.68	
113 BACK PACK CLUB	10169.72	0.00	0.00	348.00	0.00		0.00	0.00	10517.72	
4 BUSINESS CLUB	4187.79	0.00	0.00	0.00	0.00		0.00	0.00	4187.79	
217 CLASS OF 2020 SENIORS	4355.09	0.00	0.00	0.00	0.00		0.00	0.00	4355.09	
218 CLASS OF 2021 JUNIORS	1431.84	0.00	0.00	0.00	0.00		0.00	0.00	1431.84	
219 CLASS OF 2022 SOPHMORES	632.72	0.00	0.00	121.38	0.00		0.00	0.00	754.10	
121 CLASS OF 2023 8TH GRADE	-391.27	0.00	0.00	0.00	391.27		0.00	0.00	0.00	
220 CLASS OF 2023 FRESHMAN	0.00	0.00	0.00	0.00	-387.79		0.00	0.00	-387.79	
221 CLASS OF 2024 8TH GRADE	465.93	0.00	0.00	150.79	0.00		0.00	0.00	616.72	
222 CLASS OF 2025 7TH GRADE	0.00	0.00	0.00	150.79	0.00		0.00	0.00	150.79	
10 CLOSE UP	3173.07	0.00	0.00	0.00	0.00		0.00	0.00	3173.07	
12 CONCESSIONS	5817.39	5021.55	0.00	3415.30	0.00		0.00	0.00	4211.14	
13 CROSS COUNTRY	212.22	0.00	0.00	0.00	0.00		0.00	0.00	212.22	
124 ELEMENTARY BIKES 4 BOOKS	0.37	0.00	0.00	0.00	-0.37		0.00	0.00	0.00	
76 ELEMENTARY BOOK FAIR	1750.48	0.00	0.00	0.00	0.00		0.00	0.00	1750.48	
115 ELEMENTARY CULTURAL CLUB	1590.61	0.00	0.00	0.00	0.00		0.00	0.00	1590.61	
68 ELEMENTARY GSA	416.03	0.00	0.00	0.00	0.00		0.00	0.00	416.03	
88 ELEMENTARY INDIAN CLUB	712.92	0.00	0.00	0.00	0.00		0.00	0.00	712.92	
58 ELEMENTARY MBI ACTIVITY	1261.35	603.83	0.00	819.28	0.00		0.00	0.00	1476.80	
77 ELEMENTARY T-SHIRT SALES	35.21	0.00	0.00	0.00	0.00		0.00	0.00	35.21	
16 FCCLA	481.43	0.00	0.00	0.00	0.00		0.00	0.00	481.43	
75 FIT KIDS CLUB	937.25	0.00	0.00	0.00	0.00		0.00	0.00	937.25	
123 HEAD START BACK PACK CLUB	4990.72	0.00	0.00	0.00	0.00		0.00	0.00	4990.72	
33 HEAD START POP FUND	2294.48	170.66	0.00	0.00	0.00		0.00	0.00	2123.82	
91 HEAD START STUDENT FUND	590.23	0.00	0.00	0.00	0.00		0.00	0.00	590.23	
42 HEAD START TRANSITIONAL CLASS	2367.91	0.00	0.00	0.00	0.00		0.00	0.00	2367.91	
30 HIGH SCHOOL CHOIR AND BAND	211.35	0.00	0.00	0.00	0.00		0.00	0.00	211.35	
104 HIGH SCHOOL F-1 CLUB	135.80	0.00	0.00	0.00	0.00		0.00	0.00	135.80	
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91	
67 HIGH SCHOOL LIBRARY	2479.57	0.00	0.00	0.00	0.00		0.00	0.00	2479.57	
93 HIGH SCHOOL MISC.	1723.77	0.00	0.00	0.00	0.00		0.00	0.00	1723.77	
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20	
18 HS CHERLEADERS	1377.55	0.00	0.00	0.00	0.00		0.00	0.00	1377.55	
27 HS VOLLEYBALL	318.99	0.00	0.00	0.00	0.00		0.00	0.00	318.99	
20 INDIAN CLUB	3153.93	0.00	0.00	0.00	0.00		0.00	0.00	3153.93	
21 JH SCIENCE CLUB	621.90	0.00	0.00	0.00	0.00		0.00	0.00	621.90	
22 JOURNALISM	1196.94	0.00	0.00	20.00	0.00		0.00	0.00	1216.94	
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00	
50 MEDIA CLUB	1484.69	0.00	0.00	0.00	0.00		0.00	0.00	1484.69	
66 MUSIC CLUB	103.29	0.00	0.00	0.00	0.00		0.00	0.00	103.29	
125 NATIONAL HONORS SOCIETY	0.00	0.00	0.00	455.25	0.00		0.00	0.00	455.25	
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33	
103 PEPSI ELEMENTARY	1233.38	170.68	0.00	0.00	0.00		0.00	0.00	1062.70	
102 PEPSI HIGH SCHOOL	5621.61	170.66	0.00	0.00	0.00		0.00	0.00	5450.95	
101 PEPSI SCHOLARSHIP	1021.13	0.00	0.00	0.00	0.00		0.00	0.00	1021.13	
116 RB YOUTH COUNCIL	3194.32	0.00	0.00	0.00	0.00		0.00	0.00	3194.32	
43 RBS PEP CLUB	3.11	0.00	0.00	0.00	-3.11		0.00	0.00	0.00	
106 RBS PRE-SCHOOL	2151.50	0.00	0.00	0.00	0.00		0.00	0.00	2151.50	
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.	13770.20	1600.00	0.00	0.00	0.00		0.00	0.00	12170.20	

10/14/19
07:50:40

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 09/01/19 to 09/30/19

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
24 STUDENT COUNCIL HS	1730.84	200.00	0.00	674.00	0.00		0.00	0.00	2204.84
105 THE MATH CLUB	362.34	0.00	0.00	0.00	0.00		0.00	0.00	362.34
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	4558.38	161.50	0.00	2500.00	0.00		0.00	0.00	6896.88
25 YOUTH LEADERSHIP	2058.26	0.00	0.00	0.00	0.00		0.00	0.00	2058.26
Total for Student Accounts	122148.23	12026.50		16495.96					126617.69
Bank Account Totals	122148.23	12026.50	0.00	16495.96	0.00		0.00	0.00	126617.69
							Bank Balance		126617.69
							Plus Outstanding Checks		19673.60
							Minus Outstanding Deposits		26380.25

							Balance		119911.04
							Minus Receipts in Transit		0.00

							Statement Balance		119911.04