

WASKOM STUDENT ACTIVITY 2012-13

Date: 02/04/13

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	.00	2,588.80
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	59.73
1105-865	CASH IN BANK - HS CHEERLEADERS	1,834.84	3.80
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	1,959.46	2,533.38
1109-865	CASH IN BANK - FFA	4,509.75	2,289.98
1110-865	CASH IN BANK - MS NHS	267.20	159.20
1111-865	CASH IN BANK - MS V/M DRINKS	557.14	678.18
1112-865	CASH IN BANK - ELEMENTARY,	13,032.74	12,991.29
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	553.86	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	354.80	354.80
1115-865	CASH IN BANK - DRAMA CLUB	1,922.87	2,384.59
1116-865	CASH IN BANK - TEXTBOOKS	3,232.20	3,200.76
1117-865	CASH IN BANK - ELEM A/R	2,744.49	2,112.06
1118-865	CASH IN BANK - FCCLA	36.68	1,003.86
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	59.63	109.63
1120-865	CASH IN BANK - SCHOOL PICTURES	472.71	1,899.61
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,231.85	1,280.02
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	3,489.45	3,458.53
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	-15.33	780.39
1127-865	CASH IN BANK - GIRLS TRACK	447.29	447.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	2,993.56	2,451.35
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,579.71	602.11
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	791.73	1,732.44
1132-865	CASH IN BANK - PROM	1,019.53	1,488.61
1133-865	CASH IN BANK - MS LIBRARY	250.76	250.76
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	5.13
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	142.81
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	3,999.33
1145-865	CASH IN BANK - MIDDLE SCHOOL	4,147.55	4,175.01
1146-865	CASH IN BANK - WETLANDS PROJECT	833.47	833.47
1147-865	CASH IN BANK - HS ART CLUB	318.53	610.42
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	281.74	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	561.70	986.65

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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	330.53
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	232.00
1154-865	CASH IN BANK - ELEM ART	2,456.93	2,568.01
1155-865	CASH IN BANK - GIRLS SOFTBALL	1,601.57	634.92
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	922.32
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	177.83
2190-865	DUE TO STUDENT GROUPS	-75,319.84	-75,319.84
5749-865	MISCELLANEOUS REVENUE	.00	-94,406.19
6030-865	EXPENDITURE CONTROL	.00	100,888.48
	TOTALS:	.00	.00
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		Bal.	\$68,837.55