

STUDENT ACTIVITY FUND BALANCES AS OF 01-31-20

Account Name	Beginning Balance	Jan. '20 Checks	Jan. '20 Deposits	19-20 YTD Checks	19-20 YTD Deposits	Ending Balance
PBIS	90.93	272.35	743.40	541.69	2,888.50	2,255.88CR
TCE PICTURE	838.08CR					838.08CR
TCE VENDING	516.32CR			756.00	833.65	593.97CR
PLAYGROUND	711.61CR					711.61CR
TCE PTO	12,741.92CR	1,110.00	690.30	16,548.52	24,510.45	20,703.85CR
SCHOLARSHIP/GRANTS	2,626.11CR	2,677.11	880.00	4,250.31	2,140.00	2,312.91CR
WELLNESS	572.48CR			1,088.37	1,500.00	984.11CR
KNIGHTS	344.94CR				119.22	464.16CR
SUICIDE PREVENT.	5.50CR				375.00	380.50CR
TCE ALFALFA FEST	307.94CR			314.47	1,000.00	993.47CR
TCE TECHNOLOGY	263.87CR					263.87CR
TCE FIELD TRIPS	202.47CR		1,000.00	909.75	1,707.28	1,000.00CR
MSC AMBASSADORS	255.10CR					255.10CR
MS STUDENT COUNCIL	2,137.37CR	2,617.79	852.00	4,004.71	1,622.00	245.34
SUCCESS FOR CHILDREN	723.52CR	150.00	232.86	296.94	1,777.34	2,203.92CR
MS PTA	454.55CR					454.55CR
ART RESALE	231.91CR	100.00		100.00		131.91CR
DRAMA	2,273.53CR			1,463.93	858.00	1,667.60CR
FBLA	337.34					337.34
FFA	7,011.29CR	750.00	9,676.50	20,716.29	18,164.50	4,449.50CR
FCCLA	82.14CR					82.14CR
SCIENCE OLY.	221.74	12,158.86	685.00	23,306.77	25,943.32	2,414.81CR
YEARBOOK	948.34CR				95.00	1,043.34CR
GIRLS BB	241.60CR	60.00	20.00	60.00	80.00	261.60CR
SOFTBALL	245.13			89.98	70.00	265.11
GENERAL	8,545.31CR		24.88	2,278.66	19,040.81	23,510.35CR
CHEER-WR	80.57CR	21.48		21.48		59.09CR
CHEER-FB	285.03CR			60.50		224.53CR
VOLLEYBALL	171.94CR					171.94CR
DANCE	7.71			19.50		27.21
TRACK	635.23CR					635.23CR
READING CLUB	2,414.67CR			3,205.31	965.00	174.36CR
MCS ROOM	18.92CR					18.92CR
HS BAND	889.25	3,778.20	593.70	7,534.42	9,442.88	1,029.21CR
HS CHOIR	1,095.75CR	122.00		2,559.51	3,408.00	1,944.24CR
STUDENT COUNCIL	58.55CR			24.35	194.50	228.70CR
SPANISH CLUB	1,240.05CR	279.33	553.60	1,853.12	2,504.25	1,891.18CR
LIBRARY	580.33CR	15.00		15.00		565.33CR
FOOTBALL	210.78CR			17,129.97	18,768.10	1,848.91CR
BOYS BB	233.30CR			144.97	104.00	192.33CR
BASEBALL	6,427.50CR			2,428.53	36.00	4,034.97CR
CLASS-2021	633.19CR	400.00		1,029.71	1,189.65	793.13CR
CLASS-2023				374.00	430.00	56.00CR
X-COUNTRY	653.78CR			494.98	727.00	885.80CR
CLASS- 2022	330.00CR				198.00	528.00CR

CR = Positive Balance

No CR = Negative Balance

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CLASS-2020	4,933.58CR			1,419.62	115.00	3,628.96CR
TOURNAMENT	7,791.36CR			10,290.24	5,790.83	3,291.95CR
WRESTLING	1,250.08CR	494.00	78.00	4,410.00	388.00	2,771.92
TOTALS	71,037.07CR	25,006.12	16,030.24	131,490.26	146,986.28	86,533.09CR

CR = Positive Balance
No CR = Negative Balance