

01/13/20
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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 12/01/19 to 12/31/19

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Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	5950.28	0.00	0.00	0.00	0.00		0.00	0.00	5950.28
3 ATHLETICS	14749.99	10476.50	0.00	1982.27	0.00		0.00	0.00	6255.76
113 BACK PACK CLUB	11753.35	0.00	0.00	0.00	0.00		0.00	0.00	11753.35
4 BUSINESS CLUB	4185.07	0.00	0.00	0.00	0.00		0.00	0.00	4185.07
217 CLASS OF 2020 SENIORS	4352.50	0.00	0.00	0.00	0.00		0.00	0.00	4352.50
218 CLASS OF 2021 JUNIORS	1532.87	0.00	0.00	0.00	0.00		0.00	0.00	1532.87
219 CLASS OF 2022 SOPHMORES	753.66	0.00	0.00	0.00	0.00		0.00	0.00	753.66
220 CLASS OF 2023 FRESHMAN	-303.79	0.00	0.00	710.00	0.00		0.00	0.00	406.21
221 CLASS OF 2024 8TH GRADE	848.08	0.00	0.00	0.00	0.00		0.00	0.00	848.08
222 CLASS OF 2025 7TH GRADE	150.71	0.00	0.00	0.00	0.00		0.00	0.00	150.71
10 CLOSE UP	3171.10	0.00	0.00	0.00	0.00		0.00	0.00	3171.10
12 CONCESSIONS	3780.14	518.00	0.00	0.00	0.00		0.00	0.00	3262.14
13 CROSS COUNTRY	12.09	0.00	0.00	0.00	0.00		0.00	0.00	12.09
76 ELEMENTARY BOOK FAIR	3437.85	1788.59	0.00	0.00	0.00		0.00	0.00	1649.26
115 ELEMENTARY CULTURAL CLUB	1589.58	0.00	0.00	0.00	0.00		0.00	0.00	1589.58
68 ELEMENTARY GSA	415.76	0.00	0.00	0.00	0.00		0.00	0.00	415.76
88 ELEMENTARY INDIAN CLUB	712.45	0.00	0.00	0.00	0.00		0.00	0.00	712.45
58 ELEMENTARY MBI ACTIVITY	2013.44	486.52	0.00	508.21	0.00		0.00	0.00	2035.13
77 ELEMENTARY T-SHIRT SALES	35.20	0.00	0.00	0.00	0.00		0.00	0.00	35.20
16 FCCLA	1555.68	0.00	0.00	0.00	0.00		0.00	0.00	1555.68
75 FIT KIDS CLUB	936.64	0.00	0.00	0.00	0.00		0.00	0.00	936.64
123 HEAD START BACK PACK CLUB	4987.48	0.00	0.00	0.00	0.00		0.00	0.00	4987.48
230 HEAD START CHRISTMAS FUND	0.00	0.00	0.00	5250.00	0.00		0.00	0.00	5250.00
33 HEAD START POP FUND	2196.52	875.00	0.00	152.20	0.00		0.00	0.00	1473.72
91 HEAD START STUDENT FUND	589.85	0.00	0.00	0.00	0.00		0.00	0.00	589.85
42 HEAD START TRANSITIONAL CLASS	2366.38	0.00	0.00	0.00	0.00		0.00	0.00	2366.38
30 HIGH SCHOOL CHOIR AND BAND	211.21	0.00	0.00	0.00	0.00		0.00	0.00	211.21
104 HIGH SCHOOL F-1 CLUB	135.70	0.00	0.00	0.00	0.00		0.00	0.00	135.70
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2477.97	0.00	0.00	0.00	0.00		0.00	0.00	2477.97
93 HIGH SCHOOL MISC.	1722.66	0.00	0.00	0.00	0.00		0.00	0.00	1722.66
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1376.66	0.00	0.00	0.00	0.00		0.00	0.00	1376.66
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00		0.00	0.00	9.80
20 INDIAN CLUB	3151.90	0.00	0.00	0.00	0.00		0.00	0.00	3151.90
21 JH SCIENCE CLUB	1035.25	0.00	0.00	0.00	0.00		0.00	0.00	1035.25
22 JOURNALISM	1236.16	1100.00	0.00	0.00	0.00		0.00	0.00	136.16
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
34 JR. HIGH HONOR STARS	215.80	0.00	0.00	0.00	0.00		0.00	0.00	215.80
50 MEDIA CLUB	1483.72	0.00	0.00	0.00	0.00		0.00	0.00	1483.72
66 MUSIC CLUB	103.21	0.00	0.00	0.00	0.00		0.00	0.00	103.21
125 NATIONAL HONORS SOCIETY	497.45	0.00	0.00	0.00	0.00		0.00	0.00	497.45
89 OPERATION SANTA CLAUS	9277.33	7499.63	0.00	5372.00	0.00		0.00	0.00	7149.70
103 PEPSI ELEMENTARY	1198.09	0.00	0.00	0.00	0.00		0.00	0.00	1198.09
102 PEPSI HIGH SCHOOL	5677.81	614.60	0.00	0.00	0.00		0.00	0.00	5063.21
101 PEPSI SCHOLARSHIP	1020.45	0.00	0.00	0.00	0.00		0.00	0.00	1020.45
116 RB YOUTH COUNCIL	3192.25	0.00	0.00	0.00	0.00		0.00	0.00	3192.25
106 RBS PRE-SCHOOL	2150.10	0.00	0.00	0.00	0.00		0.00	0.00	2150.10
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.	12170.20	0.00	0.00	1638.82	0.00		0.00	0.00	13809.02
24 STUDENT COUNCIL HS	573.18	0.00	0.00	0.00	0.00		0.00	0.00	573.18

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