

**ACTIVITY ACCOUNTS – August 31, 2-13, 2013**

**HIGH SCHOOL**

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES		ENDING BALANCE
		IN	OUT		OUT		
General Account	4,391.17	0.00	0.00	12.72	0.00	\$4,403.89	
Basketball - Boys	687.00	0.00	0.00	0.00	0.00	\$687.00	
Basketball - Girls	130.00	0.00	0.00	0.00	0.00	\$130.00	
Baseball - HS	1,211.51	0.00	0.00	0.00	0.00	\$1,211.51	
Cheerleader/Dance	220.52	0.00	0.00	360.00	0.00	\$580.52	
Class of 13	4,068.82	0.00	0.00	20.00	0.00	\$4,088.82	
Class of 14	1,294.10	0.00	0.00	0.00	0.00	\$1,294.10	
Class of 15	475.75	0.00	0.00	0.00	0.00	\$475.75	
Class of 16	0.00	0.00	0.00	0.00	0.00	\$0.00	
Ecology	95.50	0.00	0.00	0.00	0.00	\$95.50	
FFA	816.46	0.00	0.00	0.00	0.00	\$816.46	
Grad Party	925.26	0.00	0.00	125.00	0.00	\$1,050.26	
High School Athletics	2,370.38	0.00	0.00	0.00	0.00	\$2,370.38	
High School Football	2,285.50	0.00	0.00	0.00	382.33	\$1,903.17	
Library	681.02	0.00	0.00	0.00	0.00	\$681.02	
Migizzi Club	190.97	0.00	0.00	0.00	0.00	\$190.97	
Music Club	10,369.65	0.00	0.00	0.00	0.00	\$10,369.65	
Music Trip Fund	3,418.70	0.00	0.00	0.00	0.00	\$3,418.70	
National Honor Society	530.50	0.00	0.00	0.00	0.00	\$530.50	
Skills USA	1,693.98	0.00	0.00	0.00	0.00	\$1,693.98	
Spanish Club	716.60	0.00	0.00	0.00	0.00	\$716.60	
Student Council	859.61	0.00	0.00	0.00	75.00	\$784.61	
Theatre Arts	4,467.41	0.00	0.00	0.00	0.00	\$4,467.41	
Volleyball	1,141.28	0.00	0.00	2,396.00	135.00	\$3,402.28	
<b>TOTALS</b>	<b>\$43,041.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,913.72</b>	<b>\$592.33</b>	<b>\$45,363.08</b>	

**MIDDLE SCHOOL**

Account	Beg Balance	Income	Expense	Ending Balance
General	3,447.93	0.73	0.00	3,448.66
Pop	2,270.33	0.00	0.00	2,270.33
Student Council	497.31	0.00	0.00	497.31
Nature Trail	3,717.48	0.00	0.00	3,717.48
Drama	183.56	0.00	0.00	183.56
Sopko	1,832.30	0.00	0.00	1,832.30
8th Grade	0.00	0.00	0.00	0.00
Target	570.59	0.00	0.00	570.59
PE Program	615.50	0.00	0.00	615.50
Athletics	3,985.23	0.00	0.00	3,985.23
<b>TOTALS</b>	<b>\$17,120.23</b>	<b>\$0.73</b>	<b>\$0.00</b>	<b>\$17,120.96</b>

**ELEMENTARY SCHOOL**

Account	Beg Balance	Income	Expense	Ending Balance
General	1,015.95	0.31	0.00	1,016.26
Elem Student Council	301.08	0.00	0.00	301.08
Yearbook	0.00	0.00	0.00	0.00
Pencils	371.82	0.00	0.00	371.82
Fund Raisers	4,743.71	0.00	0.00	4,743.71
U.P.W.A.R.D.	313.60	0.00	0.00	313.60
Youth Sports	0.00	0.00	0.00	0.00
Mentoring Grant	589.11	0.00	0.00	589.11
<b>TOTALS</b>	<b>\$7,335.27</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$7,335.58</b>