## Belmond-Klemme Community School District Student Activity Fund For the Month Ended April 30, 2020

Board Sponsored Activites & Athletics    12,109.26    7.95    2,721.98    9,395.23      Drama    2,024.63    -    147.00    1,877.63      Jr/Sr Vocal    (1,898.18)    -    -    (1,898.18)      Elementary Vocal    4,953.15    -    -    4,953.15      District Band    (1,110.98)    268.00    96.84    (939.82)      NYC Trip    5,261.81    -    2,112.32    -    -    2,112.32      Cross Country    (786.70)    -    -    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    (1,676.10)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (1776.11)    -    -    (891.24)      Vrestling    (1,776.11)    -    -    (1,776.15)      Vresting    (1,776.15)    -<	Activity Fund	Beginning Balance	Receipts	Expenses	Ending Balance
Drama    2,024.63    -    147.00    1,877.63      Jr/Sr Vocal    (1,898.18)    -    -    (1,898.15)      Elementary Vocal    4,953.15    -    -    4,953.15      District Band    (1,110.98)    268.00    96.84    (939.82)      NYC Trip    5,261.81    -    5,261.81    -      Elementary Band    2,112.32    -    -    2,112.32      Cross Country    (766.70)    -    (766.70)    Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,176.17)    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)    Golf    1,080.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1,776.11)    -    -    (1,776.11)    -    1,877.63    -    -    -	-		-	-	
Jr/Sr Vocal  (1.898.18)  -  -  (1.898.18)    Elementary Vocal  4.953.15  -  -  4.953.15    District Band  (1.10.98)  268.00  96.84  (939.82)    NYC Trip  5.261.81  -  2.112.32  -  2.112.32    Cross Country  (766.70)  -  -  (766.70)    Basketball  (216.65)  -  20.00  (236.65)    Football  (1,624.29)  -  -  (1,624.29)    Soccer  5.068.32  -  6,204.49  (1,136.17)    Baseball  1,347.60  -  1,347.60  -  1,347.60    Track  (125.00)  -  4,193.83  (4,318.83)  Golf  -  (6,124.49)  -  (1,76.11)    Volleyball  (891.24)  -  -  (1,776.11)  -  (451.10)    Softball  526.30  -  -  1,267.51  526.30  -  -  526.30    E-Sports  (461.10)  -  -  (451.10)  -  -  -  -  -	-		-		
Elementary Vocal    4,953.15    -    -    4,953.15      District Band    (1,110.98)    268.00    96.84    (939.82)      NYC Trip    5,261.81    -    5,261.81    -      Elementary Band    2,112.32    -    -    2,112.32      Cross Country    (766.70)    -    -    (766.70)      Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5.068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1,776.11)      Volleyball    (891.24)    -    -    (891.24)      Sottball    526.30    -    -    1,787.05      FFA    27,553.50    63.00 <td< td=""><td></td><td></td><td>_</td><td>-</td><td></td></td<>			_	-	
District Band    (1,110.98)    268.00    96.84    (939.82)      NYC Trip    5,261.81    -    5,261.81    -      Elementary Band    2,112.32    -    -    2,112.32      Cross Country    (786.70)    -    -    (786.70)      Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5,066.32    -    6,204.49    (1,36.17)      Baseball    1,347.60    -    -    (1,776.11)      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1,776.11)      Volleyball    (891.24)    -    -    (891.24)      Softball    526.30    -    -    1,787.05      FA    27,553.50    63.00    3,883.37    23,733.13      NHS - National Honor Society    (225.55) <t< td=""><td></td><td>, ,</td><td>_</td><td>-</td><td>, ,</td></t<>		, ,	_	-	, ,
NYC Trip    5,261.81    -    5,261.81    -      Elementary Band    2,112.32    -    -    2,112.32      Cross Country    (786.70)    -    -    (786.70)      Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wresting    (1,776.11)    -    -    (1,776.11)      Volleyball    (891.24)    -    -    (891.24)      Softball    526.30    -    -    526.30      E-Sports    (451.10)    -    -    1,787.05      Student Council    1,787.05    -    -    -      Jr/Sr High Student Activities    -    -    -	-		268.00	96 84	
Elementary Band    2,112.32    -    -    2,112.32      Cross Country    (786.70)    -    -    (786.70)      Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (191.24)      Softball    526.30    -    -    526.30      Softball    526.30    -    -    1,787.05      Student Council    1,787.05    -    -    1,360.55      JrSr High Student Activities    -    -    -    -      JrSr High Student Activities    1,860.55    -    -    1,360.55      Vearbook    16,571.51    95.00		. ,	-		(000:02)
Cross Country    (786.70)    -    -    (786.70)      Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1776.11)      Volleyball    (891.24)    -    -    (451.0)      Softball    526.30    -    -    526.30      E-Sports    (451.10)    -    -    (451.0)      Student Council    1,787.05    -    -    1,787.05      JrSr High Student Activities    -    -    -    -      Cheerleaders    1,360.55    -    -    1,360.55      Yearbook    16,571.51    95.00    76.20	•		_	-	2 112 32
Basketball    (216.65)    -    20.00    (236.65)      Football    (1,624.29)    -    -    (1,624.29)      Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1776.11)      Volleyball    (891.24)    -    -    (891.24)      Softball    526.30    -    -    1,787.05      FFA    27,553.50    63.00    3,883.37    23,733.13      NHS - National Honor Society    (225.55)    -    43.00    (268.55)      J/Sr High Student Activities    -    -    -    -      Cheerleaders    1,360.55    -    -    1,360.55      Yearbook    16,571.51    95.00    76.20    16,590.31      Jr. Class Prom Account    (230.38)	•		-	_	
Football  (1,624.29)  -  -  (1,624.29)    Soccer  5,068.32  -  6,204.49  (1,136.17)    Baseball  1,347.60  -  -  1,347.60    Track  (125.00)  -  4,193.83  (4,318.83)    Golf  1,060.00  -  125.75  934.25    Wrestling  (1,776.11)  -  -  (1776.11)    Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)		• •	_	20.00	· · · ·
Soccer    5,068.32    -    6,204.49    (1,136.17)      Baseball    1,347.60    -    -    1,347.60      Track    (125.00)    -    4,193.83    (4,318.83)      Golf    1,060.00    -    125.75    934.25      Wrestling    (1,776.11)    -    -    (1,776.11)      Volleyball    (891.24)    -    -    (891.24)      Softball    526.30    -    -    526.30      E-Sports    (451.10)    -    (1,776.05)    -    1,787.05      FFA    27,553.50    63.00    3,883.37    23,733.13      NHS - National Honor Society    (225.55)    -    43.00    (268.55)      Jr/Sr High Student Activities    -    -    -    -      Cheerleaders    1,360.55    -    -    1,360.55      Yearbook    16,571.51    95.00    76.20    16,590.31      Jr. Class Prom Account    (230.38)    -    -    (230.38)      Coaches vs Cancer		• •	_		, ,
Baseball  1,347.60  -  -  1,347.60    Track  (125.00)  -  4,193.83  (4,318.83)    Golf  1,060.00  -  125.75  934.25    Wrestling  (1,776.11)  -  -  (1,776.11)    Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31  Jr. Class Prom Account  (230.38)  -  -  211.92    Elementary Art  211.92  -  211.92  -  211.92    Elementary Act		, ,	_		, ,
Track  (125.00)  -  4,193.83  (4,318.83)    Golf  1,060.00  -  125.75  934.25    Wrestling  (1,776.11)  -  -  (1,776.11)    Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  211.92    Elementary Activities  938.37  -  938.37  -  938.37    Jump Rope for Heart  -  -  -  -  -    FCS, Snack Shac			_		
Golf  1,060.00  -  125.75  934.25    Wrestling  (1,776.11)  -  (1,776.11)    Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  1,787.05    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  211.92    Elementary Art  211.92  -  -  211.92    Elementary Activities  938.37  -  -  3,500.00    Jr Class Prom CD  3,500.00  -			_		
Wrestling  (1,776.11)  -  -  (1,776.11)    Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Statement Balance		· · · ·	_		, ,
Volleyball  (891.24)  -  -  (891.24)    Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  -  11.92    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Statement Balance  68,2			_	-	
Softball  526.30  -  -  526.30    E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund Checking Account  51,283.74  -  3,500.00  -  -<	-	, ,	_		, ,
E-Sports  (451.10)  -  -  (451.10)    Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    J/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  220.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  211.92    Elementary Activities  938.37  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  -    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  -  -  3,500.00	-		_		· · ·
Student Council  1,787.05  -  -  1,787.05    FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,500.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  -  211.92    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  -  -  3,500.0			_		
FFA  27,553.50  63.00  3,883.37  23,733.13    NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  -  211.92    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  -  -    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  -  -  -  -    Iowa Schools Joint Investment Trust  13,247.31	•	· · ·	_		. ,
NHS - National Honor Society  (225.55)  -  43.00  (268.55)    Jr/Sr High Student Activities  -  -  -  -    Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  211.92    Elementary Art  211.92  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  -  -  -  -    Iowa Schools Joint Investment Trust  13,247.31  -  -  -  -    Activity Fund Checking Account  51,283.74  -  -  68,281.05  -    Outstanding Checks			63.00	3 883 37	
Jr/Sr High Student Activities  -  1,360.55  -  1,360.55  Yearbook  16,571.51  95.00  76.20  16,590.31  J.  J.  Class Prom Account  (230.38)  -  -  (230.38)  -  -  (230.38)  Coaches vs Cancer  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.44  -  -  720.43  -  720.70  1,937.26  6,844.01  J.  J.  Souooo  -  -			-		
Cheerleaders  1,360.55  -  -  1,360.55    Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  720.44    Elementary Art  211.92  -  211.92    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  10wa Schools Joint Investment Trust  13,247.31  3,500.00    Petty Cash  250.00  68,281.05  68,281.05  68,281.05    Outstanding Checks  6,006.81  -  68,281.05  -    Total Adjustments to Cash Balance  -  -  -  -	-	(223.33)	_		(200.00)
Yearbook  16,571.51  95.00  76.20  16,590.31    Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  -  211.92    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  -  -  3,500.00    Statement Balance  51,283.74  -  -  -    Iowa Schools Joint Investment Trust  13,247.31  -  -  -    JR Prom CD  3,500.00  -  68,281.05  -  -    Outstanding Checks  6,006.81  -  -  -  -    Accounts Receivable (less)  -  - <td< td=""><td>-</td><td>1 360 55</td><td>_</td><td></td><td>1 360 55</td></td<>	-	1 360 55	_		1 360 55
Jr. Class Prom Account  (230.38)  -  -  (230.38)    Coaches vs Cancer  720.44  -  720.44    Elementary Art  211.92  -  211.92    Elementary Activities  938.37  -  938.37    Jump Rope for Heart  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  13,247.31  68,281.05  68,281.05    Outstanding Checks  6,006.81  68,281.05  68,281.05  68,281.05    Outstanding Checks  6,006.81  -  -  -    Accounts Receivable (less)  -  -  -  -    Total Adjustments to Cash Balance  (6,006.81)  -  -  -			95.00	76.20	
Coaches vs Cancer  720.44  -  -  720.44    Elementary Art  211.92  -  211.92    Elementary Activities  938.37  -  938.37    Jump Rope for Heart  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  13,247.31   68,281.05    JR Prom CD  3,500.00  250.00  68,281.05  68,281.05    Outstanding Checks  6,006.81  -  -  -    Accounts Receivable (less)  -  -  -  -    Total Adjustments to Cash Balance  (6,006.81)  -  -  -			-	70.20	
Elementary Art  211.92  -  -  211.92    Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  13,247.31  68,281.05  68,281.05    JR Prom CD  3,500.00  -  68,281.05  68,281.05    Outstanding Checks  6,006.81  -  -    Accounts Receivable (less)  -  -  -    Total Adjustments to Cash Balance		• •	_		. ,
Elementary Activities  938.37  -  -  938.37    Jump Rope for Heart  -  -  -  -    FCS, Snack Shack  8,490.57  290.70  1,937.26  6,844.01    Jr Class Prom CD  3,500.00  -  -  3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account  51,283.74  13,247.31  62,274.24    Activity Fund Checking Account  51,283.74  13,247.31  68,281.05    JR Prom CD  3,500.00  -  -  -    Petty Cash  250.00  68,281.05  -  -    Outstanding Checks  6,006.81  -  -  -    Accounts Receivable (less)  -  -  -  -    Total Adjustments to Cash Balance			_		
Jump Rope for HeartFCS, Snack Shack8,490.57290.701,937.266,844.01Jr Class Prom CD3,500.003,500.00Student Activity Fund - Summary86,261.12724.6524,711.5362,274.24Activity Fund Checking Account51,283.7413,247.3168,281.0568,281.05JR Prom CD3,500.00250.0068,281.0568,281.05Petty Cash250.0068,281.0568,006.817000.81Accounts Receivable (less)-(6,006.81)1Total Adjustments to Cash Balance(6,006.81)11	-		_		
FCS, Snack Shack Jr Class Prom CD  8,490.57 3,500.00  290.70 -  1,937.26 -  6,844.01 3,500.00    Student Activity Fund - Summary  86,261.12  724.65  24,711.53  62,274.24    Activity Fund Checking Account lowa Schools Joint Investment Trust JR Prom CD  51,283.74 3,500.00  -  -  -  -    Activity Fund Checking Account lowa Schools Joint Investment Trust JR Prom CD  51,283.74 3,500.00  -  -  -  -    Activity Fund Checking Account lowa Schools Joint Investment Trust JR Prom CD  68,281.05  -	-		_		
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Student Activity Fund - Summary86,261.12724.6524,711.5362,274.24Activity Fund Checking Account51,283.74Iowa Schools Joint Investment Trust13,247.31JR Prom CD3,500.00Petty Cash250.00Statement Balance68,281.05Outstanding Checks6,006.81Accounts Receivable (less)-Total Adjustments to Cash Balance(6,006.81)			290.70	1,937.20	
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Iowa Schools Joint Investment Trust13,247.31JR Prom CD3,500.00Petty Cash250.00Statement Balance68,281.05Outstanding Checks6,006.81Accounts Receivable (less)-Total Adjustments to Cash Balance(6,006.81)	Student Activity Fund - Summary	86,261.12	724.65	24,711.53 =	62,274.24
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Petty Cash250.00Statement Balance68,281.05Outstanding Checks6,006.81Accounts Receivable (less)-Total Adjustments to Cash Balance(6,006.81)	Iowa Schools Joint Investment Trust	13,247.31			
Statement Balance68,281.05Outstanding Checks6,006.81Accounts Receivable (less)-Total Adjustments to Cash Balance(6,006.81)	JR Prom CD	3,500.00			
Outstanding Checks6,006.81Accounts Receivable (less)-Total Adjustments to Cash Balance(6,006.81)	Petty Cash	250.00			
Accounts Receivable (less) - Total Adjustments to Cash Balance (6,006.81)	Statement Balance		68,281.05		
Total Adjustments to Cash Balance (6,006.81)	Outstanding Checks	6,006.81			
Total Adjustments to Cash Balance (6,006.81)	Accounts Receivable (less)	-			
			(6,006.81)		
	Ledger Activity Fund Balance	=	62,274.24		