

Account	Receipts					Invest	Misc. Earnings	Misc. Charges	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)				
1 AISES	3701.00	0.00	0.00	360.45	0.00		0.00	0.81	4060.64
2 ATHLETIC FUND RAISER	949.34	0.00	0.00	702.92	145.00		0.00	0.35	1796.91
3 ATHLETICS	4073.49	1273.85	0.00	345.99	0.00		0.00	0.62	3145.01
113 BACK PACK CLUB	7228.20	315.00	0.00	510.00	0.00		0.00	1.47	7421.73
4 BUSINESS CLUB	5526.18	0.00	0.00	0.00	0.00		0.00	1.09	5525.09
117 CLASS OF 2019 SENIORS	5326.88	0.00	0.00	0.00	0.00		0.00	1.05	5325.83
118 CLASS OF 2020 JUNIORS	2108.19	0.00	0.00	75.00	537.34		0.00	0.54	2719.99
119 CLASS OF 2021 SOPHMORES	1013.36	0.00	0.00	0.00	0.00		0.00	0.20	1013.16
120 CLASS OF 2022 FRESHMAN	484.47	0.00	0.00	0.00	0.00		0.00	0.10	484.37
121 CLASS OF 2023 8TH GRADE	720.85	0.00	0.00	0.00	0.00		0.00	0.14	720.71
122 CLASS OF 2024 7TH GRADE	245.20	0.00	0.00	0.00	0.00		0.00	0.05	245.15
10 CLOSE UP	2836.14	0.00	0.00	0.00	0.00		0.00	0.56	2835.58
12 CONCESSIONS	5024.00	1162.54	0.00	155.05	0.00		0.00	0.79	4015.72
13 CROSS COUNTRY	352.61	140.00	0.00	0.00	0.00		0.00	0.04	212.57
76 ELEMENTARY BOOK FAIR	1753.81	1568.21	0.00	1568.21	0.00		0.00	0.35	1753.46
115 ELEMENTARY CULTURAL CLUB	214.51	0.00	0.00	0.00	0.00		0.00	0.04	214.47
68 ELEMENTARY GSA	999.18	0.00	0.00	0.00	0.00		0.00	0.20	998.98
88 ELEMENTARY INDIAN CLUB	714.25	0.00	0.00	0.00	0.00		0.00	0.14	714.11
58 ELEMENTARY MBI ACTIVITY	3344.32	693.46	0.00	735.90	0.00		0.00	0.67	3386.09
80 ELEMENTARY MISC.	152.28	0.00	0.00	0.00	0.00		0.00	0.03	152.25
77 ELEMENTARY T-SHIRT SALES	187.30	0.00	0.00	0.00	0.00		0.00	0.04	187.26
114 ENVISION CLUB	537.18	0.00	0.00	0.00	-537.34		0.00	0.00	-0.16
16 FCCLA	365.72	0.00	0.00	110.00	0.00		0.00	0.09	475.63
75 FIT KIDS CLUB	1193.69	0.00	0.00	0.00	0.00		0.00	0.24	1193.45
123 HEAD START BACK PACK CLUB	0.00	0.00	0.00	5000.00	0.00		0.00	0.99	4999.01
33 HEAD START POP FUND	1973.64	0.00	0.00	0.00	0.00		0.00	0.39	1973.25
91 HEAD START STUDENT FUND	591.32	0.00	0.00	0.00	0.00		0.00	0.12	591.20
42 HEAD START TRANSITIONAL CLASS	2612.85	0.00	0.00	0.00	0.00		0.00	0.52	2612.33
30 HIGH SCHOOL CHOIR AND BAND	211.74	0.00	0.00	0.00	0.00		0.00	0.04	211.70
104 HIGH SCHOOL F-1 CLUB	136.06	0.00	0.00	0.00	0.00		0.00	0.03	136.03
90 HIGH SCHOOL GSA	915.91	40.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2484.18	0.00	0.00	0.00	0.00		0.00	0.49	2483.69
93 HIGH SCHOOL MISC.	1786.37	0.00	0.00	0.00	0.00		0.00	0.35	1786.02
84 HILL COUNTY ELECTRIC SCHOLARSHIP	3041.20	0.00	0.00	0.00	0.00		0.00	0.00	3041.20
18 HS CHEERLEADERS	1079.75	0.00	0.00	0.00	0.00		0.00	0.21	1079.54
27 HS VOLLEYBALL	319.57	0.00	0.00	0.00	0.00		0.00	0.06	319.51
20 INDIAN CLUB	3306.74	0.00	0.00	0.00	0.00		0.00	0.65	3306.09
21 JH SCIENCE CLUB	3472.99	0.00	0.00	30.00	0.00		0.00	0.69	3502.30
22 JOURNALISM	458.02	0.00	0.00	100.00	0.00		0.00	0.09	557.93
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1487.45	0.00	0.00	0.00	0.00		0.00	0.29	1487.16
66 MUSIC CLUB	103.48	0.00	0.00	0.00	0.00		0.00	0.02	103.46
89 OPERATION SANTA CLAUS	14397.65	6000.00	0.00	0.00	0.00		0.00	0.00	8397.65
103 PEPSI ELEMENTARY	682.83	0.00	0.00	1407.00	0.00		0.00	0.41	2089.42
102 PEPSI HIGH SCHOOL	1834.80	0.00	0.00	2613.00	-145.00		0.00	0.85	4301.95
101 PEPSI SCHOLARSHIP	23.03	0.00	0.00	1000.00	0.00		0.00	0.20	1022.83
116 RB YOUTH COUNCIL	3200.26	0.00	0.00	0.00	0.00		0.00	0.63	3199.63
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2155.51	0.00	0.00	0.00	0.00		0.00	0.43	2155.08
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.	15070.20	0.00	0.00	0.00	0.00		0.00	0.00	15070.20

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 11/01/18 to 11/30/18

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
51 SKILLS USA	935.26	930.35	0.00	144.00	0.00		0.00	0.00	148.91
24 STUDENT COUNCIL HS	819.50	0.00	0.00	0.00	0.00		0.00	0.16	819.34
105 THE MATH CLUB	363.01	0.00	0.00	0.00	0.00		0.00	0.07	362.94
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
25 YOUTH LEADERSHIP	2062.10	0.00	0.00	0.00	0.00		0.00	0.41	2061.69
Total for Student Accounts	119536.19	12123.41		14857.52				17.71	122252.59
Bank Account Totals	119536.19	12123.41	0.00	14857.52	0.00		0.00	17.71	122252.59
							Bank Balance		122252.59
							Plus Outstanding Checks		1055.42
							Minus Outstanding Deposits		0.00

							Balance		123308.01
							Minus Receipts in Transit		0.00

							Statement Balance		123308.01