

STUDENT ACTIVITY 2010-2011

Date: 09/01/11

G/L TRIAL BALANCE

Page: 1

Fund: ALL

Month: 08

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	2.37	249.45
1102-865	CASH IN BANK - LIBRARY	167.78	258.62
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	468.90	935.38
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	67.45	110.36
1105-865	CASH IN BANK - HS CHEERLEADERS	384.26	907.00
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	5.42	5.42
1108-865	CASH IN BANK - BAND	1,830.14	289.76
1109-865	CASH IN BANK - FFA	4,392.32	9,354.27
1110-865	CASH IN BANK - MS NHS	171.85	302.65
1111-865	CASH IN BANK - MS V/M DRINKS	222.33	200.77
1112-865	CASH IN BANK - ELEMENTARY	10,542.18	13,071.97
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	567.42	612.18
1114-865	CASH IN BANK - MS ONE ACT PLAY	443.85	422.80
1115-865	CASH IN BANK - DRAMA CLUB	1,082.32	2,985.58
1116-865	CASH IN BANK - TEXTBOOKS	3,434.69	3,525.98
1117-865	CASH IN BANK - ELEM A/R	3,897.57	3,336.27
1118-865	CASH IN BANK - HS GIRLS ATH VM	74.39	36.68
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	312.08	214.08
1120-865	CASH IN BANK - SCHOOL PICTURES	.00	1,019.25
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,417.16	1,567.59
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	2,139.35	1,627.65
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	1,195.27	198.74
1127-865	CASH IN BANK - GIRLS TRACK	579.82	534.24
1128-865	CASH IN BANK - MS STUDENT COUNCIL	1,311.15	2,233.79
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	2,217.85	1,491.77
1130-865	CASH IN BANK - 5TH GRADE	967.53	680.53
1131-865	CASH IN BANK - CLASS OF 2012	.00	.26
1132-865	CASH IN BANK - CLASS OF 2013	215.31	215.31
1133-865	CASH IN BANK - MS LIBRARY	230.32	115.38
1134-865	CASH IN BANK - HS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	801.90	223.40
1136-865	CASH IN BANK - HS EXCEL	.00	310.46
1137-865	CASH IN BANK - HS BOYS VM	2,574.08	1,824.78
1138-865	CASH IN BANK - HS PROJECT UN	632.33	502.33
1139-865	CASH IN BANK - 10-11 MS CHEER	75.73	-79.29
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	525.00	175.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	1,316.24	274.95
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	5,657.00	8,750.35
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,837.25	1,312.85
1146-865	CASH IN BANK - WETLANDS PROJECT	1,008.47	833.47
1147-865	CASH IN BANK - HS ART CLUB	184.36	220.40
1148-865	CASH IN BANK - MS PTO	613.42	613.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	327.32	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	55.16	1,618.51

STUDENT ACTIVITY 2010-2011

Date: 09/01/11

G/L TRIAL BALANCE

Page: 2

Fund: ALL

Month: 08

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1151-865	CASH IN BANK - HS A/P ENGLISH	37.36	67.36
1152-865	CASH IN BANK - MS FCA	.00	1,475.00
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	207.00
1154-865	CASH IN BANK - ELEM ART	1,771.13	2,014.39
1155-865	CASH IN BANK - GIRLS SOFTBALL	1,110.55	463.77
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	648.20	.00
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	1,149.29	712.00
1160-865	CASH IN BANK - MS UIL	.00	1,213.99
1161-865	CASH IN BANK - KINDERGARTEN	10.65	10.65
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	464.00	241.46
2190-865	DUE TO STUDENT GROUPS	-61,104.57	-61,104.57
5749-865	MISCELLANEOUS REVENUE	.00	-208,324.73
6030-865	EXPENDITURE CONTROL	.00	197,900.53
	TOTALS:	.00	.00
		=====	=====
		Bal.	\$71,528.77