

SCHOOL ACTIVITY 2013-2014

Date: 02/03/14

G/L TRIAL BALANCE

Page: 1

Fund: ALL

Month: 01

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	661.90	2,670.00
1102-865	CASH IN BANK - LIBRARY	213.64	101.07
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	606.93	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	29.73	29.93
1105-865	CASH IN BANK - HS CHEERLEADERS	950.11	593.55
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	1,115.86	.00
1108-865	CASH IN BANK - BAND	617.05	136.29
1109-865	CASH IN BANK - FFA	4,188.31	3,939.18
1110-865	CASH IN BANK - MS NHS	204.20	119.20
1111-865	CASH IN BANK - MS V/M DRINKS	683.72	689.30
1112-865	CASH IN BANK - ELEMENTARY	13,653.42	11,319.00
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	553.86	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	234.80	234.80
1115-865	CASH IN BANK - DRAMA CLUB	2,052.18	1,982.18
1116-865	CASH IN BANK - TEXTBOOKS	3,139.36	3,139.36
1117-865	CASH IN BANK - ELEM A/R	2,043.16	1,354.00
1118-865	CASH IN BANK - FCCLA	170.17	192.17
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	109.63	205.63
1120-865	CASH IN BANK - SCHOOL PICTURES	.00	1,080.90
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,166.35	1,190.25
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	3,166.88	2,452.97
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	584.86	649.78
1127-865	CASH IN BANK - GIRLS TRACK	447.29	447.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	692.39	1,189.89
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	542.11	2,062.46
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	-802.84	-18.13
1132-865	CASH IN BANK - PROM	120.85	1,163.69
1133-865	CASH IN BANK - MS LIBRARY	230.33	417.19
1134-865	CASH IN BANK - HS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	223.40	223.40
1136-865	CASH IN BANK - HS EXCEL	299.13	97.13
1138-865	CASH IN BANK - HS PROJECT UN	502.33	502.33
1139-865	CASH IN BANK - 12-13 MS CHEER	119.38	236.38
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	175.00	175.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	110.00	110.00
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	7,323.11	3,377.28
1145-865	CASH IN BANK - MIDDLE SCHOOL	3,144.52	2,479.01
1146-865	CASH IN BANK - WETLANDS PROJECT	403.05	403.05
1147-865	CASH IN BANK - HS ART CLUB	526.42	572.66
1148-865	CASH IN BANK - MS PTO	313.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	321.74	100.00
1150-865	CASH IN BANK - HS VOLLEYBALL	2,372.15	2,277.48
1151-865	CASH IN BANK - HS A/P ENGLISH	67.36	67.36

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Page: 2

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1152-865	CASH IN BANK - MS FCA	1,607.77	1,139.57
1153-865	CASH IN BANK - GRADUATION VIDEOS	232.00	232.00
1154-865	CASH IN BANK - ELEM ART	1,969.19	2,495.73
1155-865	CASH IN BANK - GIRLS SOFTBALL	773.04	1,802.80
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	612.01	612.01
1158-865	CASH IN BANK - ES SCIENCE/GEMS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	5,243.67	2,374.38
1160-865	CASH IN BANK - MS UIL	2,013.80	1,713.40
1161-865	CASH IN BANK - MS SCIENCE CLUB	.00	453.00
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	241.46	241.46
1163-865	CASH IN BANK - DANCE TEAM	-447.62	168.84
2190-865	DUE TO STUDENT GROUPS	-67,960.16	-67,960.16
5749-865	MISCELLANEOUS REVENUE	.00	-103,227.97
6030-865	EXPENDITURE CONTROL	.00	108,080.12
	TOTALS:	.00	.00
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		Bal.	\$63,108.01