

07/12/19
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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 06/01/19 to 06/30/19

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Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)
1 AISES	4870.16	793.77	0.00	400.00	0.00		0.00	0.23	4476.16
2 ATHLETIC FUND RAISER	105.76	106.05	0.00	0.00	0.00		0.00	0.00	-0.29
3 ATHLETICS	9525.83	465.44	0.00	2101.46	0.00		0.00	0.61	11161.24
113 BACK PACK CLUB	9333.11	337.84	0.00	1145.00	0.00		0.00	0.55	10139.72
4 BUSINESS CLUB	2988.02	0.00	0.00	1200.00	0.00		0.00	0.23	4187.79
117 CLASS OF 2019 SENIORS	1370.40	1037.02	0.00	1275.00	-285.00		0.00	0.07	1323.31
118 CLASS OF 2020 JUNIORS	3051.95	0.00	0.00	0.00	0.00		0.00	0.17	3051.78
119 CLASS OF 2021 SOPHMORES	1431.92	0.00	0.00	0.00	0.00		0.00	0.08	1431.84
120 CLASS OF 2022 FRESHMAN	632.75	0.00	0.00	0.00	0.00		0.00	0.03	632.72
121 CLASS OF 2023 8TH GRADE	1592.44	1983.71	0.00	0.00	0.00		0.00	0.00	-391.27
122 CLASS OF 2024 7TH GRADE	244.76	0.00	0.00	0.00	0.00		0.00	0.01	244.75
10 CLOSE UP	2831.04	0.00	0.00	200.00	0.00		0.00	0.17	3030.87
12 CONCESSIONS	5969.83	0.00	0.00	0.00	0.00		0.00	0.33	5969.50
13 CROSS COUNTRY	212.23	0.00	0.00	0.00	0.00		0.00	0.01	212.22
124 ELEMENTARY BIKES 4 BOOKS	0.69	0.00	0.00	0.00	0.00		0.00	0.00	0.69
76 ELEMENTARY BOOK FAIR	1750.58	0.00	0.00	0.00	0.00		0.00	0.10	1750.48
115 ELEMENTARY CULTURAL CLUB	1590.70	0.00	0.00	0.00	0.00		0.00	0.09	1590.61
68 ELEMENTARY GSA	860.05	444.00	0.00	0.00	0.00		0.00	0.02	416.03
88 ELEMENTARY INDIAN CLUB	712.96	0.00	0.00	0.00	0.00		0.00	0.04	712.92
58 ELEMENTARY MBI ACTIVITY	1291.39	29.97	0.00	0.00	0.00		0.00	0.07	1261.35
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	35.21	0.00	0.00	0.00	0.00		0.00	0.00	35.21
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	474.87	863.41	0.00	870.00	0.00		0.00	0.03	481.43
75 FIT KIDS CLUB	937.30	0.00	0.00	0.00	0.00		0.00	0.05	937.25
123 HEAD START BACK PACK CLUB	4990.99	0.00	0.00	0.00	0.00		0.00	0.27	4990.72
33 HEAD START POP FUND	2197.95	0.00	0.00	0.00	0.00		0.00	0.12	2197.83
91 HEAD START STUDENT FUND	590.26	0.00	0.00	0.00	0.00		0.00	0.03	590.23
42 HEAD START TRANSITIONAL CLASS	2278.04	0.00	0.00	90.00	0.00		0.00	0.13	2367.91
30 HIGH SCHOOL CHOIR AND BAND	211.36	0.00	0.00	0.00	0.00		0.00	0.01	211.35
104 HIGH SCHOOL F-1 CLUB	135.81	0.00	0.00	0.00	0.00		0.00	0.01	135.80
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2479.71	0.00	0.00	0.00	0.00		0.00	0.14	2479.57
93 HIGH SCHOOL MISC.	1723.86	0.00	0.00	0.00	0.00		0.00	0.09	1723.77
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1377.63	0.00	0.00	0.00	0.00		0.00	0.08	1377.55
27 HS VOLLEYBALL	319.01	0.00	0.00	0.00	0.00		0.00	0.02	318.99
20 INDIAN CLUB	3154.10	0.00	0.00	0.00	0.00		0.00	0.17	3153.93
21 JH SCIENCE CLUB	3496.68	2635.80	0.00	150.00	0.00		0.00	0.06	1010.82
22 JOURNALISM	956.99	0.00	0.00	40.00	0.00		0.00	0.05	996.94
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1484.77	0.00	0.00	0.00	0.00		0.00	0.08	1484.69
66 MUSIC CLUB	103.30	0.00	0.00	0.00	0.00		0.00	0.01	103.29
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	560.89	175.54	0.00	0.00	0.00		0.00	0.02	385.33
102 PEPSI HIGH SCHOOL	2623.43	0.00	0.00	0.00	0.00		0.00	0.14	2623.29
101 PEPSI SCHOLARSHIP	1021.19	0.00	0.00	0.00	0.00		0.00	0.06	1021.13
116 RB YOUTH COUNCIL	3194.49	0.00	0.00	0.00	0.00		0.00	0.17	3194.32
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2151.62	0.00	0.00	0.00	0.00		0.00	0.12	2151.50
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

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