

**SANFORD-FRITCH INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF BALANCES FOR OCTOBER**

**STUDENT ACTIVITY FUND**

NO.	ACCOUNT	OPENING CASH BALANCE	RECEIPTS	EXPENDITURES	CLOSING CASH BALANCE
01	YEARBOOK - HS	905.86	770.00		1,675.86
03	BAND	5,967.31		373.00	5,594.31
04	F.C.C.L.A.	1,209.02			1,209.02
06	STUDENT COUNCIL	1,765.23		248.00	1,517.23
07	NATIONAL HONOR SOCIETY	2,094.31	798.00		2,892.31
08	ROTC	588.33			588.33
09	BUSINESS PROFESSIONALS	6,229.73	6,338.83	1,803.93	10,764.63
10	DRAMA	2,563.11			2,563.11
11	CHEERLEADERS - HS	809.26	8,119.98	4,016.39	4,912.85
14	FUNCTIONAL LIVING	1,216.40			1,216.40
18	EXCESS SR. FUNDS	1,849.53			1,849.53
19	YEARBOOK - JR. HI.	2,978.49			2,978.49
20	STUDENT COUNCIL - JR. HI.	511.20	180.00	263.92	427.28
21	Robotics Team	0.00			0.00
22	AUTO SHOP	431.46			431.46
23	FELLOWSHIP CHRISTIAN ATHL.	191.79			191.79
24	Playground Account	7,500.00			7,500.00
25	SPANISH CLUB	161.42			161.42
26	Digital Library	1,476.39		805.31	671.08
27	CLASS OF 2021	0.00			0.00
31	ART ACTIVITY FUND	102.47			102.47
34	JH PEP SQUAD	575.47			575.47
35	JH BPA	58.00			58.00
36	ATHLETICS ACTIVITY	3,146.64	300.00		3,446.64
	<b>TOTAL</b>	<b>\$42,331.42</b>	<b>\$16,506.81</b>	<b>\$7,510.55</b>	<b>\$51,327.68</b>

**DISTRICT/CAMPUS ACTIVITY FUND**

NO.	ACCOUNT	OPENING CASH BALANCE	RECEIPTS	EXPENDITURES	AVAILABLE CASH BALANCE
02	PRINC. ACTIVITY FUND - ELEM.	6,327.96	1,236.75		7,564.71
05	STUDENT CRIME STOPPERS	2,024.36			2,024.36
13	LIBRARY FUND - ELEM.	50.49			50.49
15	PRINC. ACTIVITY FUND - JR. HI.	1,458.83	95.78		1,554.61
17	SUPT. ACTIVITY FUND	1,130.11	2,500.00	2,500.00	1,130.11
28	DISTRICT 1-AA CHAIR	45,154.62	15,550.00	1,979.40	58,725.22
29	PRINC. ACTIVITY FUND - HS	3,967.26	1,068.99	1,038.06	3,998.19
30	Education Grant	0.00	4,193.23		4,193.23
32	ACTIVITY CENTER	305.06			305.06
33	SNACK PAK 4 KIDS	2,114.00	75.00		2,189.00
	<b>TOTAL</b>	<b>\$62,532.69</b>	<b>\$24,719.75</b>	<b>\$5,517.46</b>	<b>\$81,734.98</b>