

Lewiston Altura #0857

STUDENT ACTIVITY FUND BALANCES

MONTH

April 2024

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 3,753.17	\$ 1,212.06	\$ 25.00	\$ 2,566.11
National Honor Society	\$ 2,412.64	\$ 1,883.00	\$ 700.00	\$ 1,229.64
FFA	\$ 31,268.30	\$ 7,396.29	\$ 2,187.00	\$ 26,059.01
HOSA	\$ 782.97		\$ -	\$ 782.97
Washington DC Trip	\$ 3,012.08			\$ 3,012.08
Eagle Bluff	\$ 227.80			\$ 227.80
Cardinal Book	\$ 211.93			\$ 211.93
Trap League	\$ 4,164.29	\$ 4,874.00	\$ 3,875.00	\$ 3,165.29
Music Savings	\$ 23,791.55		\$ 1,432.50	\$ 25,224.05
Class of 2026	\$ 28.17	\$ 1,082.50	\$ 2,850.25	\$ 1,795.92
Class of 2027	\$ 769.76			\$ 769.76
Class of 2024	\$ 4,442.50			\$ 4,442.50
Class of 2025	\$ 1,893.00			\$ 1,893.00
Class of 2023	\$ 147.57			\$ 147.57
Yearbook	\$ 304.02		\$ 300.00	\$ 604.02
Spanish Trip	\$ 2,852.69			\$ 2,852.69
JH Student Council	\$ 1,173.65			\$ 1,173.65
Tech Club	\$ 3,755.22			\$ 3,755.22
Cardinal Cart	\$ -			\$ -
Drama	\$ 13,378.13	\$ 659.99	\$ 1,862.90	\$ 14,581.04
Volleyball	\$ 3,100.13	\$ 2,541.00		\$ 559.13
Girls Basketball	\$ 900.33			\$ 900.33
Dance	\$ 708.46			\$ 708.46
Girls Track	\$ 22.12			\$ 22.12
Softball	\$ (156.74)	\$ 1,083.55	\$ 1,850.50	\$ 610.21
Girls Golf	\$ 55.53			\$ 55.53
Football	\$ 7,963.17		\$ 1,112.78	\$ 9,075.95
Boys Basketball	\$ 4,822.94		\$ 192.75	\$ 5,015.69
Wrestling	\$ 419.03	\$ 195.33		\$ 223.70
Baseball	\$ (237.84)	\$ 142.89	\$ 210.00	\$ (170.73)
Boys Track	\$ 2.11			\$ 2.11
Boys CC	\$ 20.00			\$ 20.00
Boys Golf	\$ 55.54			\$ 55.54
General Athletics	\$ 6,950.43			\$ 6,950.43
Special Athletics	\$ 1,865.27			\$ 1,865.27
Weight Training	\$ 37.98			\$ 37.98
TOTALS	\$ 124,897.90	\$ 21,070.61	\$ 16,598.68	\$ 120,425.97

✓ Balanced w/SMART Trial Balance
 ✓ Balanced w/Bank Statement