

WASKOM STUDENT ACTIVITY 2011-2012

Date: 09/04/12

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	249.45	.00
1102-865	CASH IN BANK - LIBRARY	258.62	306.93
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	935.38	606.93
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	110.36	61.73
1105-865	CASH IN BANK - HS CHEERLEADERS	907.00	1,834.84
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	289.76	1,959.46
1109-865	CASH IN BANK - FFA	9,354.27	4,509.75
1110-865	CASH IN BANK - MS NHS	302.65	267.20
1111-865	CASH IN BANK - MS V/M DRINKS	200.77	557.14
1112-865	CASH IN BANK - ELEMENTARY	13,071.97	13,032.74
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	612.18	553.86
1114-865	CASH IN BANK - MS ONE ACT PLAY	422.80	354.80
1115-865	CASH IN BANK - DRAMA CLUB	2,985.58	1,922.87
1116-865	CASH IN BANK - TEXTBOOKS	3,525.98	3,232.20
1117-865	CASH IN BANK - ELEM A/R	3,336.27	2,744.49
1118-865	CASH IN BANK - HS GIRLS ATH VM	36.68	36.68
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	214.08	59.63
1120-865	CASH IN BANK - SCHOOL PICTURES	1,019.25	472.71
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,567.59	1,231.85
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	1,627.65	3,489.45
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	198.74	-15.33
1127-865	CASH IN BANK - GIRLS TRACK	534.24	447.29
1128-865	CASH IN BANK - MS STUDENT COUNCIL	2,233.79	2,993.56
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	1,491.77	1,579.71
1130-865	CASH IN BANK - 5TH GRADE	680.53	680.53
1131-865	CASH IN BANK - HS BASEBALL	.26	791.73
1132-865	CASH IN BANK - CLASS OF 2013	215.31	1,019.53
1133-865	CASH IN BANK - MS LIBRARY	115.38	250.76
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	310.46	572.46
1137-865	CASH IN BANK - HS BOYS VM	1,824.78	1,258.98
1138-865	CASH IN BANK - HS PROJECT UN	502.33	502.33
1139-865	CASH IN BANK - 11-12 MS CHEER	-79.29	-81.19
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	274.95	110.00
1143-865	CASH IN BANK - MS STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	8,750.35	9,864.18
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,312.85	4,147.55
1146-865	CASH IN BANK - WETLANDS PROJECT	833.47	833.47
1147-865	CASH IN BANK - HS ART CLUB	220.40	318.53
1148-865	CASH IN BANK - MS PTO	613.42	313.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	281.74	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	1,618.51	561.70