

03/12/18
11:52:40

ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 02/01/18 to 02/28/18

Page: 1 of 2
Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 AISES	3237.04	0.00	0.00	0.00	0.00		0.00	1.02	3236.02
2 ATHLETIC FUND RAISER	1102.36	0.00	0.00	1710.85	0.00		0.00	0.91	2812.30
3 ATHLETICS	10089.96	1541.41	0.00	6571.22	0.00		0.00	4.88	15114.89
113 BACK PACK CLUB	8756.08	0.00	0.00	0.00	0.00		0.00	2.82	8753.26
4 BUSINESS CLUB	7089.09	0.00	0.00	680.20	0.00		0.00	2.51	7766.78
107 CLASS OF 2018 SENIORS	3919.01	0.00	0.00	2056.10	0.00		0.00	1.93	5973.18
108 CLASS OF 2019 JUNIORS	3116.50	0.00	0.00	0.00	0.00		0.00	1.01	3115.49
109 CLASS OF 2020 SOPHMORES	1823.43	0.00	0.00	0.00	0.00		0.00	0.59	1822.84
110 CLASS OF 2021 FRESHMAN	839.65	0.00	0.00	0.00	0.00		0.00	0.27	839.38
111 CLASS OF 2022 8TH GRADE	1108.70	0.00	0.00	0.00	0.00		0.00	0.36	1108.34
112 CLASS OF 2023 7TH GRADE	416.95	0.00	0.00	0.00	0.00		0.00	0.13	416.82
10 CLOSE UP	2840.46	0.00	0.00	0.00	0.00		0.00	0.92	2839.54
81 COCA COLA SCHOLARSHIP	2.21	0.00	0.00	0.00	0.00		0.00	0.00	2.21
12 CONCESSIONS	6647.96	1027.46	0.00	3840.10	0.00		0.00	3.05	9457.55
13 CROSS COUNTRY	951.78	0.00	0.00	0.00	0.00		0.00	0.31	951.47
76 ELEMENTARY BOOK FAIR	-0.17	0.00	0.00	1756.64	0.00		0.00	0.57	1755.90
115 ELEMENTARY CULTURAL CLUB	1079.42	500.00	0.00	376.75	0.00		0.00	0.31	955.86
68 ELEMENTARY GSA	5705.29	880.00	0.00	0.00	0.00		0.00	1.56	4823.73
88 ELEMENTARY INDIAN CLUB	715.33	0.00	0.00	0.00	0.00		0.00	0.23	715.10
58 ELEMENTARY MBI ACTIVITY	1999.63	0.00	0.00	162.55	0.00		0.00	0.70	2161.48
80 ELEMENTARY MISC.	0.70	0.00	0.00	0.00	0.00		0.00	0.00	0.70
77 ELEMENTARY T-SHIRT SALES	418.69	364.00	0.00	132.90	0.00		0.00	0.06	187.53
114 ENVISION CLUB	537.98	0.00	0.00	0.00	0.00		0.00	0.17	537.81
16 FCCLA	2045.10	0.00	0.00	0.00	0.00		0.00	0.66	2044.44
75 FIT KIDS CLUB	963.49	0.00	0.00	0.00	0.00		0.00	0.31	963.18
33 HEAD START POP FUND	1679.33	0.00	0.00	0.00	0.00		0.00	0.54	1678.79
91 HEAD START STUDENT FUND	592.22	0.00	0.00	0.00	0.00		0.00	0.19	592.03
42 HEAD START TRANSITIONAL CLASS	406.20	0.00	0.00	257.00	0.00		0.00	0.21	662.99
30 HIGH SCHOOL CHOIR AND BAND	212.06	0.00	0.00	0.00	0.00		0.00	0.07	211.99
104 HIGH SCHOOL F-1 CLUB	187.32	51.06	0.00	0.00	0.00		0.00	0.04	136.22
90 HIGH SCHOOL GSA	915.91	0.00	0.00	0.00	0.00		0.00	0.00	915.91
67 HIGH SCHOOL LIBRARY	2487.96	0.00	0.00	0.00	0.00		0.00	0.80	2487.16
93 HIGH SCHOOL MISC.	148.65	0.00	0.00	0.00	0.00		0.00	0.05	148.60
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1508.96	427.56	0.00	0.00	0.00		0.00	0.35	1081.05
27 HS VOLLEYBALL	199.90	0.00	0.00	0.00	0.00		0.00	0.06	199.84
20 INDIAN CLUB	1986.57	0.00	0.00	1209.85	0.00		0.00	1.03	3195.39
21 JH SCIENCE CLUB	2297.49	0.00	0.00	0.00	0.00		0.00	0.74	2296.75
22 JOURNALISM	1656.29	0.00	0.00	55.00	0.00		0.00	0.55	1710.74
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1489.71	0.00	0.00	0.00	0.00		0.00	0.48	1489.23
66 MUSIC CLUB	103.64	0.00	0.00	0.00	0.00		0.00	0.03	103.61
89 OPERATION SANTA CLAUS	8397.65	0.00	0.00	0.00	0.00		0.00	0.00	8397.65
103 PEPSI ELEMENTARY	326.91	0.00	0.00	0.00	0.00		0.00	0.11	326.80
102 PEPSI HIGH SCHOOL	1543.26	0.00	0.00	0.00	0.00		0.00	0.50	1542.76
101 PEPSI SCHOLARSHIP	523.59	0.00	0.00	0.00	0.00		0.00	0.17	523.42
116 RB YOUTH COUNCIL	4349.02	1136.13	0.00	502.30	0.00		0.00	1.20	3713.99
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	50.31	0.00	0.00	0.00	0.00		0.00	0.02	50.29
82 ROGER ST. PIERRE SCHOLARSHIP	599.90	0.00	0.00	0.00	0.00		0.00	0.00	599.90
83 SANDRA MURIE SCHOLARSHIP	735.17	0.00	0.00	0.00	0.00		0.00	0.00	735.17
86 SCHOLARSHIP MISC.	15859.04	0.00	0.00	0.00	0.00		0.00	0.00	15859.04

Page: 2 of 2
Report ID: S100