

ACTIVITY ACCOUNTS –January 2014

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES OUT	ENDING BALANCE
		IN	OUT			
General Account	4,653.15	-	-	73.86	-	4,646.76
Basketball - Boys	687.00	-	-	-	-	687.00
Basketball - Girls	130.00	-	-	--	-	130.00
Baseball - HS	993.51	-	--	-	-	993.51
Cheerleader/Dance	172.13	-	-	-	-	172.13
Class of 14	5,563.80	-	-	-	-	5,563.80
Class of 15	6,254.10	-	-	245.00	1,880.48	4,618.62
Class of 16	475.75	-	-	-	-	475.75
Class of 17	-	-	-	-	-	-
Ecology	95.50	-	-	-	-	95.50
FFA	2,116.56	-	-	783.00	1,501.86	1,397.70
Grad Party	855.26	-	-	-	-	855.26
High School Athletics	2,431.11	-	-	450.00	30.00	2,851.11
High School Football	1,903.17	-	-	-	-	1,903.17
Library	682.05	-	-	-	-	682.05
Migizzi Club	190.97	-	-	-	-	190.97
Music Club	17,805.05	-	-	575.10	2,282.34	16,097.81
Music Trip Fund	5,219.70	-	-	-	-	5,219.70
National Honor Society	515.50	-	-	-	-	515.50
Skills USA	1,943.24	-	-	-	-	1,943.24
Spanish Club	716.60	-	-	-	-	716.60
Student Council	859.61	-	-	-	-	859.61
Theatre Arts	3,681.24	-	-	-	-	3,681.24
Volleyball	891.09	-	-	-	-	891.09
TOTALS	58,836.09	-	-	2,126.96	5,774.93	55,188.12

**HIGH SCHOOL
MIDDLE SCHOOL**

Account	Beg Balance	Income	Expense	Ending Balance
General	2,182.44	4,267.75		6,450.19
Pop	2,361.46	184.00	163.20	2,382.26
Student Council	339.61	131.25		470.86
Nature Trail	3,717.48			3,717.48
Drama	183.56			183.56
Sopko	1,832.30	25.00	262.78	1,594.52
8th Grade	0.00			0.00
Target	719.92			719.92
PE Program	615.50	1,439.00		2,054.50
Athletics	4,065.38	308.00	406.00	3,967.38
TOTALS	16,017.65	6,355.00	831.98	21,540.67

ELEMENTARY SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
General	1,032.10	0.23	-	1,032.33
Elem Student Council	301.08	-	-	301.08
Yearbook	-	-	-	-
Pencils	193.82	-	-	193.82
Fund Raisers	3,012.05	-	-	3,012.05
U.P.W.A.R.D.	313.60	-	-	313.60
Youth Sports	-	-	-	-
Mentoring Grant	589.11	-	-	589.11
TOTALS	\$5,441.67	\$0.23	-	\$ 5,441.99

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