

Lewiston Altura #0857

STUDENT ACTIVITY FUND BALANCES

MONTH

March 2024

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 4,053.17	\$ 300.00	\$ -	\$ 3,753.17
National Honor Society	\$ 663.63	\$ 622.99	\$ 2,372.00	\$ 2,412.64
FFA	\$ 30,628.14	\$ 1,093.84	\$ 1,734.00	\$ 31,268.30
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	\$ -	\$ -	\$ 4,164.29
Music Savings	\$ 20,737.95	\$ -	\$ 3,053.60	\$ 23,791.55
Class of 2026	\$ 28.17	\$ -	\$ -	\$ 28.17
Class of 2027	\$ 769.76	\$ -	\$ -	\$ 769.76
Class of 2024	\$ 3,937.55	\$ (504.95)	\$ -	\$ 4,442.50
Class of 2025	\$ 1,893.00	\$ -	\$ -	\$ 1,893.00
Class of 2023	\$ 147.57	\$ -	\$ -	\$ 147.57
Yearbook	\$ 304.02	\$ -	\$ -	\$ 304.02
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	\$ 13,496.29	\$ 118.16	\$ -	\$ 13,378.13
Volleyball	\$ 3,100.13	\$ -	\$ -	\$ 3,100.13
Girls Basketball	\$ 1,536.57	\$ 636.24	\$ -	\$ 900.33
Dance	\$ 708.46	\$ -	\$ -	\$ 708.46
Girls Track	\$ 22.12	\$ -	\$ -	\$ 22.12
Softball	\$ (156.74)	\$ -	\$ -	\$ (156.74)
Girls Golf	\$ 55.53	\$ -	\$ -	\$ 55.53
Football	\$ 6,914.22	\$ (1,048.95)	\$ -	\$ 7,963.17
Boys Basketball	\$ 3,612.98	\$ (181.96)	\$ 1,028.00	\$ 4,822.94
Wrestling	\$ 419.03	\$ -	\$ -	\$ 419.03
Baseball	\$ (477.82)	\$ (239.98)	\$ -	\$ (237.84)
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	\$ 117,467.71	\$ 757.41	\$ 8,187.60	\$ 124,897.90

✓ Balanced w/SMART Trial Balance

✓ Balanced w/Bank Statement