

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
1 AISES	5950.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5950.28	
3 ATHLETICS	3570.81	7238.68	0.00	18406.50	0.00	0.00	0.00	0.00	14738.63	
113 BACK PACK CLUB	11753.35	1004.15	0.00	558.71	0.00	0.00	0.00	0.00	11307.91	
4 BUSINESS CLUB	4185.07	0.00	0.00	1006.90	0.00	0.00	0.00	0.00	5191.97	
217 CLASS OF 2020 SENIORS	4352.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4352.50	
218 CLASS OF 2021 JUNIORS	1532.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1532.87	
219 CLASS OF 2022 SOPHOMORES	753.66	0.00	0.00	925.25	0.00	0.00	0.00	0.00	1678.91	
220 CLASS OF 2023 FRESHMAN	406.21	0.00	0.00	730.36	0.00	0.00	0.00	0.00	1136.57	
221 CLASS OF 2024 8TH GRADE	848.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.08	
222 CLASS OF 2025 7TH GRADE	150.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.71	
10 CLOSE UP	3171.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3171.10	
12 CONCESSIONS	3262.14	2326.79	0.00	5921.09	0.00	0.00	0.00	0.00	6856.44	
13 CROSS COUNTRY	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	
76 ELEMENTARY BOOK FAIR	1649.26	756.89	0.00	631.39	0.00	0.00	0.00	0.00	1523.76	
115 ELEMENTARY CULTURAL CLUB	1589.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1589.58	
68 ELEMENTARY GSA	415.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.76	
88 ELEMENTARY INDIAN CLUB	712.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.45	
58 ELEMENTARY MBI ACTIVITY	2035.13	0.00	0.00	973.24	0.00	0.00	0.00	0.00	3008.37	
77 ELEMENTARY T-SHIRT SALES	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20	
16 FCCLA	1555.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.68	
75 FIT KIDS CLUB	936.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.64	
123 HEAD START BACK PACK CLUB	4987.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4987.48	
230 HEAD START CHRISTMAS FUND	5250.00	4796.66	0.00	0.00	0.00	0.00	0.00	0.00	453.34	
33 HEAD START POP FUND	1473.72	0.00	0.00	161.40	0.00	0.00	0.00	0.00	1635.12	
91 HEAD START STUDENT FUND	589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.85	
42 HEAD START TRANSITIONAL CLASS	2366.38	0.00	0.00	452.70	0.00	0.00	0.00	0.00	2819.08	
30 HIGH SCHOOL CHOIR AND BAND	211.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.21	
104 HIGH SCHOOL F-1 CLUB	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.70	
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.91	
67 HIGH SCHOOL LIBRARY	2477.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2477.97	
93 HIGH SCHOOL MISC.	1722.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1722.66	
84 HILL COUNTY ELECTRIC SCHOLARSHIP	2041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2041.20	
18 HS CHEERLEADERS	1376.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1376.66	
27 HS VOLLEYBALL	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	
20 INDIAN CLUB	3151.90	0.00	0.00	394.65	0.00	0.00	0.00	0.00	3546.55	
21 JH SCIENCE CLUB	1035.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1035.25	
22 JOURNALISM	136.16	0.00	0.00	20.00	0.00	0.00	0.00	0.00	156.16	
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
34 JR. HIGH HONOR STARS	215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.80	
50 MEDIA CLUB	1483.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1483.72	
66 MUSIC CLUB	103.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.21	
125 NATIONAL HONORS SOCIETY	497.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.45	
89 OPERATION SANTA CLAUS	7149.70	2434.42	0.00	0.00	0.00	0.00	0.00	0.00	4715.28	
103 PEPSI ELEMENTARY	1198.09	0.00	0.00	95.89	0.00	0.00	0.00	0.00	1293.98	
102 PEPSI HIGH SCHOOL	5063.21	480.00	0.00	263.92	0.00	0.00	0.00	0.00	4847.13	
101 PEPSI SCHOLARSHIP	1020.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1020.45	
116 RB YOUTH COUNCIL	3192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3192.25	
106 RBS PRE-SCHOOL	2150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2150.10	
82 ROGER ST. PIERRE SCHOLARSHIP	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90	
83 SANDRA MURIE SCHOLARSHIP	235.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.17	
86 SCHOLARSHIP MISC.	13809.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13809.02	
24 STUDENT COUNCIL HS	3258.13	2000.00	0.00	1688.58	0.00	0.00	0.00	0.00	2946.71	

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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 01/01/20 to 01/31/20

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
105 THE MATH CLUB	362.10	0.00	0.00	0.00	0.00		0.00	0.00	362.10
85 TRIANGLE TELEPHONE SCHOLARSHIP	4470.28	0.00	0.00	0.00	0.00		0.00	0.00	4470.28
51 TSA/TECH. STUDENT ASSOCIATION	5432.65	1150.22	0.00	0.00	0.00		0.00	0.00	4282.43
25 YOUTH LEADERSHIP	2056.92	0.00	0.00	0.00	0.00		0.00	0.00	2056.92
Total for Student Accounts	128668.57	22187.81		32230.58					138711.34
Bank Account Totals	128668.57	22187.81	0.00	32230.58	0.00		0.00	0.00	138711.34
							Bank Balance		138711.34
							Plus Outstanding Checks		47771.62
							Minus Outstanding Deposits		52036.57

							Balance		134446.39
							Minus Receipts in Transit		0.00

							Statement Balance		134446.39