

STUDENT ACTIVITY ACCOUNTS – AUGUST 2022

ELEMENTARY

Description: SBAA Account Activity Report - Activity Report

Account: 21 A 100 000 711002 000 CASH ACTIVITY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		7,951.11	
08/31/2022	Receipt		1686 GENERAL DEPOSIT - 100	August Interest	10.27	7,961.38	R 280 164108 000
				Ending balance		7,961.38	

MIDDLE SCHOOL

Account: 21 A 200 000 711002 000 CASH ACTIVITY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		21,951.10	
08/25/2022	Check		1488 TL ENTERPRISE	SUMMER LEAGUE T-SHIRTS	300.00CR	21,651.10	E 310 164213 000
08/26/2022	Check		1489 ANDERSON MINDI	REFUND SUMMER LEAGUE BASKETBALL	15.00CR	21,636.10	E 310 164213 000
08/26/2022	Check		1490 WILHELM MELISSA R	REFUND - GBB SUMMER LEAGUE	15.00CR	21,621.10	E 310 164213 000
08/26/2022	Check		1491 CROWE REBECCA	REFUND GBB SUMMER LEAGUE	30.00CR	21,591.10	E 310 164213 000
08/26/2022	Check		1492 HOUMAN BRANDY	REFUND FOR GBB SUMMER LEAGUE	15.00CR	21,576.10	E 310 164213 000
08/26/2022	Check		1493 JERRICK JOE	REFUND GBB SUMMER LEAGUE	50.00CR	21,526.10	E 310 164213 000
08/26/2022	Check		1494 BABCOCK MATTHEW	REFUND GBB SUMMER LEAGUE	15.00CR	21,511.10	E 310 164213 000
08/26/2022	Check		1495 HILL HEATHER L	REFUND GBB SUMMER LEAGUE	15.00CR	21,496.10	E 310 164213 000
08/31/2022	JE	000008462		CASH ON HAND	78.06CR	21,418.04	A 000 711002 000
08/31/2022	Receipt		1690 GENERAL DEPOSIT - 200	CREDIT MONTHLY BANK INTEREST - AUGUST 2022	25.26	21,443.30	R 262 164200 000
				Ending balance		21,443.30	

HIGH SCHOOL

Account: 21 A 400 000 711002 000 CASH ACTIVITY

Post Date	Type	Ck/JE/Rc#	Vendor/Payor	Description	Amount	Balance	Detail Account
				Beginning balance		64,683.10	
08/19/2022	Check		2715 CASH	BOOK FAIR CASH BOX	550.00CR	64,133.10	E 411 164418 000
08/19/2022	Check		2716 SALVATION ARMY POLK COUNTY	BACKPACK PROGRAM DONATION	375.00CR	63,758.10	E 411 164400 000
08/19/2022	Check		2717 UNITY SCHOOL DISTRICT	STATE VB SHIRTS	305.61CR	63,452.49	L 000 812100 000
08/19/2022	Check		2717 UNITY SCHOOL DISTRICT	FFA LODGING/SUPPLIES	459.64CR	62,992.85	L 000 812100 000
08/19/2022	Check		2717 UNITY SCHOOL DISTRICT	NHS SUPPLY ORDER	117.00CR	62,875.85	L 000 812100 000
08/19/2022	Check		2717 UNITY SCHOOL DISTRICT	STUDENT COUNCIL SUPPLIES	336.29CR	62,539.56	L 000 812100 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	SKILLS DONATION	100.00	62,639.56	R 291 164405 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	SCRAP	252.60	62,892.16	R 279 164405 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	BACKPACK PROGRAM DONATION	375.00	63,267.16	R 291 164400 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	DONATION	28.00	63,295.16	R 291 164400 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	YOUTH SOFTBALL FEES	285.24	63,580.40	R 279 164410 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	YOUTH VOLLEYBALL REGISTRATOINS	1,214.64	64,795.04	R 279 164408 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	BASEBALL TOURNEY FEES	60.00	64,855.04	R 279 164402 000
08/19/2022	Receipt		2026 GENERAL DEPOSIT - 400	TRANSFER FROM CE YOUTH BASEBALL FEES	204.99	65,060.03	R 279 164402 000
08/31/2022	Receipt		2027 GENERAL DEPOSIT - 400	AUGUST INTEREST	75.77	65,135.80	R 280 164400 000
				Ending balance		65,135.80	