

03/06/19
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ROCKY BOY SCHOOL DISTRICT
Statement of Activity by Account Name for 02/01/19 to 02/28/19

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Report ID: S100

Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)
1 AISES	4056.56	0.00	0.00	516.60	0.00		0.00	0.00	4573.16
2 ATHLETIC FUND RAISER	2469.19	2020.00	0.00	165.00	0.00		0.00	0.00	614.19
3 ATHLETICS	5619.94	2467.32	0.00	3855.10	0.00		0.00	0.00	7007.72
113 BACK PACK CLUB	8053.71	0.00	0.00	587.00	0.00		0.00	0.00	8640.71
4 BUSINESS CLUB	7748.97	144.63	0.00	0.00	0.00		0.00	0.00	7604.34
117 CLASS OF 2019 SENIORS	6750.18	0.00	0.00	669.30	0.00		0.00	0.00	7419.48
118 CLASS OF 2020 JUNIORS	3053.79	0.00	0.00	0.00	0.00		0.00	0.00	3053.79
119 CLASS OF 2021 SOPHMORES	1432.80	0.00	0.00	0.00	0.00		0.00	0.00	1432.80
120 CLASS OF 2022 FRESHMAN	483.88	0.00	0.00	149.25	0.00		0.00	0.00	633.13
121 CLASS OF 2023 8TH GRADE	794.62	51.28	0.00	600.00	0.00		0.00	0.00	1343.34
122 CLASS OF 2024 7TH GRADE	244.91	0.00	0.00	0.00	0.00		0.00	0.00	244.91
10 CLOSE UP	2832.75	0.00	0.00	0.00	0.00		0.00	0.00	2832.75
12 CONCESSIONS	6477.77	3160.51	0.00	3117.10	0.00		0.00	0.00	6434.36
13 CROSS COUNTRY	212.36	0.00	0.00	0.00	0.00		0.00	0.00	212.36
76 ELEMENTARY BOOK FAIR	1751.71	1024.33	0.00	1024.33	0.00		0.00	0.00	1751.71
115 ELEMENTARY CULTURAL CLUB	591.20	0.00	0.00	0.00	0.00		0.00	0.00	591.20
68 ELEMENTARY GSA	997.98	0.00	0.00	0.00	0.00		0.00	0.00	997.98
88 ELEMENTARY INDIAN CLUB	713.39	0.00	0.00	0.00	0.00		0.00	0.00	713.39
58 ELEMENTARY MBI ACTIVITY	2228.92	324.17	0.00	511.32	0.00		0.00	0.00	2416.07
80 ELEMENTARY MISC.	-0.03	0.00	0.00	0.00	0.00		0.00	0.00	-0.03
77 ELEMENTARY T-SHIRT SALES	35.23	0.00	0.00	0.00	0.00		0.00	0.00	35.23
114 ENVISION CLUB	-0.16	0.00	0.00	0.00	0.00		0.00	0.00	-0.16
16 FCCLA	475.16	0.00	0.00	0.00	0.00		0.00	0.00	475.16
75 FIT KIDS CLUB	1192.26	0.00	0.00	0.00	0.00		0.00	0.00	1192.26
123 HEAD START BACK PACK CLUB	4994.02	0.00	0.00	0.00	0.00		0.00	0.00	4994.02
33 HEAD START POP FUND	2119.29	0.00	0.00	0.00	0.00		0.00	0.00	2119.29
91 HEAD START STUDENT FUND	590.61	0.00	0.00	0.00	0.00		0.00	0.00	590.61
42 HEAD START TRANSITIONAL CLASS	2609.72	0.00	0.00	0.00	0.00		0.00	0.00	2609.72
30 HIGH SCHOOL CHOIR AND BAND	211.49	0.00	0.00	0.00	0.00		0.00	0.00	211.49
104 HIGH SCHOOL F-1 CLUB	135.89	0.00	0.00	0.00	0.00		0.00	0.00	135.89
90 HIGH SCHOOL GSA	875.91	0.00	0.00	0.00	0.00		0.00	0.00	875.91
67 HIGH SCHOOL LIBRARY	2481.21	0.00	0.00	0.00	0.00		0.00	0.00	2481.21
93 HIGH SCHOOL MISC.	1724.90	0.00	0.00	0.00	0.00		0.00	0.00	1724.90
84 HILL COUNTY ELECTRIC SCHOLARSHIP	3041.20	1000.00	0.00	0.00	0.00		0.00	0.00	2041.20
18 HS CHEERLEADERS	1078.46	0.00	0.00	300.00	0.00		0.00	0.00	1378.46
27 HS VOLLEYBALL	319.19	0.00	0.00	0.00	0.00		0.00	0.00	319.19
20 INDIAN CLUB	4108.43	0.00	0.00	0.00	0.00		0.00	0.00	4108.43
21 JH SCIENCE CLUB	3498.80	0.00	0.00	0.00	0.00		0.00	0.00	3498.80
22 JOURNALISM	557.37	0.00	0.00	0.00	0.00		0.00	0.00	557.37
35 JR. HIGH FOOTBALL	150.00	0.00	0.00	0.00	0.00		0.00	0.00	150.00
50 MEDIA CLUB	1485.67	0.00	0.00	0.00	0.00		0.00	0.00	1485.67
66 MUSIC CLUB	103.35	0.00	0.00	0.00	0.00		0.00	0.00	103.35
89 OPERATION SANTA CLAUS	4277.33	0.00	0.00	0.00	0.00		0.00	0.00	4277.33
103 PEPSI ELEMENTARY	1469.23	0.00	0.00	0.00	0.00		0.00	0.00	1469.23
102 PEPSI HIGH SCHOOL	4436.82	0.00	0.00	0.00	0.00		0.00	0.00	4436.82
101 PEPSI SCHOLARSHIP	1021.81	0.00	0.00	0.00	0.00		0.00	0.00	1021.81
116 RB YOUTH COUNCIL	3196.43	0.00	0.00	0.00	0.00		0.00	0.00	3196.43
43 RBS PEP CLUB	3.27	0.00	0.00	0.00	0.00		0.00	0.00	3.27
106 RBS PRE-SCHOOL	2152.93	0.00	0.00	0.00	0.00		0.00	0.00	2152.93
82 ROGER ST. PIERRE SCHOLARSHIP	99.90	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	235.17
86 SCHOLARSHIP MISC.	15070.20	500.00	0.00	0.00	0.00		0.00	0.00	14570.20

ROCKY BOY SCHOOL DISTRICT

Statement of Activity by Account Name for 02/01/19 to 02/28/19

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
24 STUDENT COUNCIL HS	818.52	0.00	0.00	0.00	0.00		0.00	0.00	818.52
105 THE MATH CLUB	362.58	0.00	0.00	0.00	0.00		0.00	0.00	362.58
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	839.23	187.04	0.00	1015.00	0.00		0.00	0.00	1667.19
25 YOUTH LEADERSHIP	2059.63	0.00	0.00	0.00	0.00		0.00	0.00	2059.63
Total for Student Accounts	128815.93	10879.28		12510.00					130446.65
Bank Account Totals	128815.93	10879.28	0.00	12510.00	0.00		0.00	0.00	130446.65
							Bank Balance		130446.65
							Plus Outstanding Checks		23388.80
							Minus Outstanding Deposits		12510.00

							Balance		141325.45
							Minus Receipts in Transit		0.00

							Statement Balance		141325.45