

STUDENT ACTIVITY FUND BALANCES AS OF JUNE 30, 2019

Account Name	Beginning Balance	June '19 Checks	June '19 Deposits	18-19 FY Checks	18-19 FY Deposits	Ending Balance
PBIS	889.68CR	\$ 163.20		\$ 2,403.90	\$ 1,423.29	\$ 90.93
TCE PICTURE	1,700.28CR		\$ 40.00	\$ 1,113.20	\$ 251.00	838.08CR
TCE VENDING	565.02CR	\$ 343.44	\$ 428.00	\$ 2,490.21	\$ 2,441.51	516.32CR
PLAYGROUND	744.28CR			\$ 32.67		711.61CR
TCE PTA	11,809.16CR	\$ 2,765.30	\$ 38.00	\$ 25,327.53	\$ 26,260.29	12,741.92CR
SCHOLARSHIP/GRANTS	548.53CR	\$ 828.91	\$ 195.09	\$ 2,301.50	\$ 4,379.08	2,626.11CR
WELLNESS	1,198.32CR	\$ 164.98		\$ 1,956.58	\$ 1,330.74	572.48CR
KNIGHTS COLUMBUS	255.33CR				\$ 89.61	344.94CR
SUICIDE PREVENTION	1,256.75CR			\$ 1,400.00	\$ 148.75	5.50CR
ALFALFA FEST	422.00CR	\$ 463.75		\$ 1,414.06	\$ 1,300.00	307.94CR
TCE TECHNOLOGY	189.42CR				\$ 74.45	263.87CR
TCE FIELD TRIPS	\$ 413.75	\$ 275.00	\$ 132.00	\$ 3,534.28	\$ 4,150.50	202.47CR
MS PEER AMBASSADORS				\$ 304.00	\$ 559.10	255.10CR
MS STUDENT COUNCIL	2,167.07CR	\$ 3,159.90	\$ 504.75	\$ 13,737.30	\$ 13,707.60	2,137.37CR
SUCCESS FOR CHILDREN	839.53CR	\$ 25.00	\$ 77.62	\$ 1,726.49	\$ 1,610.48	723.52CR
MS PTA	671.47CR			\$ 767.92	\$ 551.00	454.55CR
ART RESALE	233.48CR			\$ 177.00	\$ 175.43	231.91CR
DRAMA	3,155.70CR	\$ 492.73		\$ 7,267.30	\$ 6,385.13	2,273.53CR
CHEER-BB	206.01CR			\$ 206.01		\$ -
FBLA	\$ 337.34					\$ 337.34
FFA	7,432.46CR	\$ 1,334.21		\$ 24,090.67	\$ 23,669.50	7,011.29CR
FCCLA	104.93CR			\$ 205.80	\$ 183.01	82.14CR
SCIENCE OLY.	1,515.49CR	\$ 864.10	\$ 625.00	\$ 25,515.80	\$ 23,778.57	\$ 221.74
YEARBOOK	1,032.40CR	\$ 1,584.06		\$ 1,724.06	\$ 1,640.00	948.34CR
GIRLS BB	\$ 71.18			\$ 2,699.72	\$ 3,012.50	241.60CR
SOFTBALL	8.87CR	\$ 180.00		\$ 1,549.00	\$ 1,295.00	\$ 245.13
CLASS OF 2018	3,032.40CR			\$ 3,040.40	\$ 8.00	\$ -
GENERAL	4,965.42CR	\$ 2,042.99	\$ 369.96	\$ 5,537.49	\$ 9,117.38	8,545.31CR
CHEER-WR	\$ 38.06			\$ 16.83	\$ 135.46	80.57CR
CHEER-FB	196.61CR			\$ 77.02	\$ 165.44	285.03CR
VOLLEYBALL	301.93CR			\$ 450.99	\$ 321.00	171.94CR
DANCE	300.35CR			\$ 723.06	\$ 415.00	\$ 7.71
TRACK	364.79CR	\$ 1,077.41	\$ 85.00	\$ 2,577.96	\$ 2,848.40	635.23CR
READING CLUB	1,419.46CR	\$ 1,765.08	\$1,030.91	\$ 6,265.04	\$ 7,260.25	2,414.67CR
MCS ROOM	18.92CR					18.92CR
HS BAND	851.92CR			\$ 48,856.16	\$ 47,114.99	\$ 889.25
HS CHOIR	1,500.07CR	\$ 206.59		\$ 5,057.05	\$ 4,652.73	1,095.75CR
STUDENT COUNCIL	\$ 193.48			\$ 554.05	\$ 806.08	58.55CR
SPANISH CLUB	414.31CR			\$ 1,833.19	\$ 2,658.93	1,240.05CR
LIBRARY	518.58CR	\$ 150.00	\$ 211.75	\$ 150.00	\$ 211.75	580.33CR
FOOTBALL	862.50CR			\$ 669.72	\$ 18.00	210.78CR
BOYS BB				\$ 4,372.70	\$ 4,606.00	233.30CR
BASEBALL	5,580.86CR	\$ 912.00		\$ 5,420.36	\$ 6,267.00	6,427.50CR
CLASS-2021	316.95CR			\$ 498.76	\$ 815.00	633.19CR
X-COUNTRY	443.04CR			\$ 330.17	\$ 540.91	653.78CR

CR = Positive Balance

No CR = Negative Balance

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CLASS- 2022					\$ 330.00	330.00CR
CLASS-2020	2,521.66CR	\$ 87.42		\$ 6,765.08	\$ 9,177.00	4,933.58CR
CLASS-2019	4,481.51CR	\$ 235.13		\$ 3,364.10	\$ 631.25	1,748.66CR
TOURNAMENT	10,623.48CR	\$ 5,322.00	\$4,630.00	\$ 14,511.32	\$ 11,679.20	7,791.36CR
WRESTLING	\$ 57.15	\$ 137.75		\$ 4,690.77	\$ 5,998.00	1,250.08CR
ALL BALANCES	74,549.98CR	\$24,580.95	\$8,368.08	\$237,707.22	\$234,194.31	71,037.07CR

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No CR = Negative Balance**