

STUDENT ACTIVITY 2010-2011

Date: 02/01/11

G/L TRIAL BALANCE

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Month: 01

<u>Account</u>	<u>Account Title</u>	<u>Beginning Bal</u>	<u>Current Bal</u>
1101-865	CASH IN BANK - ANNUAL	2.37	1,255.62
1102-865	CASH IN BANK - LIBRARY	167.78	167.78
1103-865	CASH IN BANK - FELLOWSHIP CHRISTIAN ATH	468.90	1,359.98
1104-865	CASH IN BANK - ELEMENTARY LIBRARY	67.45	67.45
1105-865	CASH IN BANK - HS CHEERLEADERS	384.26	109.31
1106-865	CASH IN BANK - CHARACTER EDUCATION	147.43	147.43
1107-865	CASH IN BANK - COLOR GUARD	5.42	5.42
1108-865	CASH IN BANK - BAND	1,830.14	4,415.22
1109-865	CASH IN BANK - FFA	4,392.32	2,459.21
1110-865	CASH IN BANK - FHA	171.85	-73.16
1111-865	CASH IN BANK - MS V/M DRINKS	222.33	225.93
1112-865	CASH IN BANK - ELEMENTARY	10,542.18	11,450.38
1113-865	CASH IN BANK - STUDENT COUNCIL/HS	567.42	724.18
1114-865	CASH IN BANK - MS ONE ACT PLAY	443.85	453.85
1115-865	CASH IN BANK - DRAMA CLUB	1,082.32	2,767.08
1116-865	CASH IN BANK - TEXTBOOKS	3,434.69	3,454.69
1117-865	CASH IN BANK - ELEM A/R	3,897.57	3,542.02
1118-865	CASH IN BANK - HS GIRLS ATH VM	74.39	36.68
1119-865	CASH IN BANK - NATIONAL HONOR SOCIETY	312.08	312.08
1120-865	CASH IN BANK - SCHOOL PICTURES	.00	956.31
1121-865	CASH IN BANK - MS TECHNOLOGY	90.00	90.00
1122-865	CASH IN BANK - MISCELLANEOUS	1,417.16	1,349.31
1123-865	CASH IN BANK - FOREIGN LANG CLUB	397.08	397.08
1124-865	CASH IN BANK - CLEARING ACCOUNT	2,139.35	5,931.65
1125-865	CASH IN BANK - MS ART	64.10	64.10
1126-865	CASH IN BANK - HS V/M DRINKS	1,195.27	234.27
1127-865	CASH IN BANK - GIRLS TRACK	579.82	534.24
1128-865	CASH IN BANK - MS STUDENT COUNCIL	1,311.15	1,046.29
1129-865	CASH IN BANK - HS GIRLS BASKETBALL	2,217.85	804.14
1130-865	CASH IN BANK - 5TH GRADE	967.53	620.28
1131-865	CASH IN BANK - CLASS OF 2012	.00	485.85
1132-865	CASH IN BANK - CLASS OF 2010	215.31	215.31
1133-865	CASH IN BANK - MS LIBRARY	230.32	212.37
1134-865	CASH IN BANK - MS SCIENCE	104.30	104.30
1135-865	CASH IN BANK - GOLF	801.90	223.40
1136-865	CASH IN BANK - MS EXCEL	.00	583.88
1137-865	CASH IN BANK - HS BOYS VM	2,574.08	2,302.58
1138-865	CASH IN BANK - HS PROJECT UN	632.33	632.33
1139-865	CASH IN BANK - 10-11 MS CHEER	75.73	364.83
1140-865	CASH IN BANK - ART SCHOLARSHIP FUND	525.00	525.00
1141-865	CASH IN BANK - ELECTRONICS	121.80	121.80
1142-865	CASH IN BANK - BOYS BASKETBALL	1,316.24	1,010.24
1143-865	CASH IN BANK - ES STUDENT COUNCIL	270.47	270.47
1144-865	CASH IN BANK - CHEERLEADER/FOOTBALL PROG	5,657.00	4,455.35
1145-865	CASH IN BANK - MIDDLE SCHOOL	1,837.25	178.49
1146-865	CASH IN BANK - WETLANDS PROJECT	1,008.47	833.47
1147-865	CASH IN BANK - HS ART CLUB	184.36	311.96
1148-865	CASH IN BANK - MS PTO	613.42	613.42
1149-865	CASH IN BANK - VOLLEYBALL/MS	327.32	281.74
1150-865	CASH IN BANK - HS VOLLEYBALL	55.16	616.01

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1151-865	CASH IN BANK - HS A/P ENGLISH	37.36	37.36
1153-865	CASH IN BANK - GRADUATION VIDEOS	207.00	207.00
1154-865	CASH IN BANK - ELEM ART	1,771.13	2,355.04
1155-865	CASH IN BANK - GIRLS SOFTBALL	1,110.55	1,514.97
1156-865	CASH IN BANK - POWER LIFTING	203.85	203.85
1157-865	CASH IN BANK - BOYS TRACK	648.20	648.20
1158-865	CASH IN BANK - ES SCIENCE/GENS	358.02	358.02
1159-865	CASH IN BANK - HS FOOTBALL	1,149.29	2,171.21
1160-865	CASH IN BANK - HS UIL	.00	1,750.22
1161-865	CASH IN BANK - KINDERGARTEN	10.65	10.65
1162-865	CASH IN BANK - MS SP ED FUNDRAISER	464.00	241.46
2190-865	DUE TO STUDENT GROUPS	-61,104.57	-61,104.57
5749-865	MISCELLANEOUS REVENUE	.00	-92,818.80
6030-865	EXPENDITURE CONTROL	.00	85,173.77
	TOTALS:	.00	.00
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		Bal.	\$68,749.60