

**Rice Primary
Student Activity Operations**

For month Ending: November 2012

Student Club	Balance Forward	REVENUES (Credits)	EXPENSE (Debits)	BALANCE
Student Council	\$ 4,849.13	\$ 53.19	\$ 131.66	\$ 4,770.66
BALANCE	\$ 4,849.13	\$ 53.19	\$ 131.66	\$ 4,770.66

Board Signatures:

**Rice Intermediate School
Student Activity Operations**

For month Ending: November 2012

Student Club	Balance Forward	REVENUES (Credits)	EXPENSE (Debits)	BALANCE
Student Council	\$ 4,071.46	\$ 395.84	\$ 200.00	\$ 4,267.30
Yearbook	\$ 566.00	\$ -	\$ -	\$ 566.00
BALANCE	\$ 4,637.46	\$ 395.84	\$ 200.00	\$ 4,833.30

Board Signatures:

Month/Yr

Nov-12

ACCOUNT BALANCING

Enter the ending balance shown in your account register.

\$ 4,637.46

Enter "Ending Balance shown on your front of this statement

\$ 4,833.30**Add**

Interest paid	
Deposits and credits shown on this statement	\$ 341.28
but not recorded in your register.	\$ 54.56
TOTAL	

\$ 395.84

Subtotal

\$ 5,033.30**Add**

Deposits and credits in your register not shown on this statement	0
TOTAL	

0

Subtotal

\$ 4,833.30**Subtract**

Service Charge	
Checks, withdrawals and other charges shown on this statement but not recorded in your register.	\$ 200.00
TOTAL	

\$ 200.00

Balance

\$ 4,833.30**Subtract**

Checks, withdrawals and other charges in your register not shown on this statement.			
Check No.	Amount	Check No.	Amount
TOTAL			\$ -

\$ -

Balance

\$ 4,833.30

**San Carlos Jr High School
Student Activity Operations**

For month Ending: November 2012

Student Club	Balance Forward	REVENUES (Credits)	EXPENSE (Debits)	BALANCE
Academic Club	\$ 78.00	\$ -	\$ -	\$ 78.00
Apache Club	\$ 5,497.58	\$ -	\$ -	\$ 5,497.58
Cheerleaders	\$ 281.02	\$ -	\$ -	\$ 281.02
Student Council	\$ 4,842.10	\$ -	\$ -	\$ 4,842.10
Yearbook	\$ 550.76	\$ -	\$ -	\$ 550.76
BALANCE	\$ 11,249.46	\$ -	\$ -	\$ 11,249.46

Board Signatures:

Month/Yr

Nov-12

ACCOUNT BALANCING

Enter the ending balance shown in your
account register.

\$ 11,249.46

Enter "Ending Balance shown on your
front of this statement

\$ 11,249.46**Add**

Interest paid	
Deposits and credits	\$ -
shown on this statement	\$ -
but not recorded in your	
register.	
TOTAL	

Subtotal

\$ -
\$ 11,249.46

Add

Deposits and credits	
in your register not	0
shown on this statement	
TOTAL	

Subtotal

0
\$ 11,249.46

Subtract

Service Charge	0
Checks, withdrawals	
and other charges	
shown on this statement	
but not recorded in	
your register.	
TOTAL	

Balance

0
\$ 11,249.46

Subtract

Checks, withdrawals and other charges			
in your register not shown on this			
statement.			
Check No.	Amount	Check No.	Amount
TOTAL			\$ -

Balance

\$ -
\$ 11,249.46

**San Carlos High School
Student Activity Operations**

For month Ending: November 2012

Student Club	Balance Forward	REVENUES (Credits)	EXPENSE (Debits)	BALANCE
Apache Club	\$ 1,511.56	\$ -	\$ -	\$ 1,511.56
BRAVES Store	\$ 6,092.82	\$ -	\$ -	\$ 6,092.82
Cheerleaders	\$ 202.76	\$ -	\$ -	\$ 202.76
Seniors	\$ 1,562.85	\$ -	\$ -	\$ 1,562.85
Juniors	\$ 3,011.82	\$ -	\$ -	\$ 3,011.82
Sophomore	\$ 570.88	\$ -	\$ -	\$ 570.88
Freshmen	\$ -	\$ -	\$ -	\$ -
FCCLA	\$ 2,770.68	\$ -	\$ -	\$ 2,770.68
FFA	\$ 1,383.00	\$ -	\$ -	\$ 1,383.00
BB Club	\$ 170.14	\$ -	\$ -	\$ 170.14
HOSA	\$ 1,744.11	\$ -	\$ 500.00	\$ 1,244.11
NHS	\$ 124.60	\$ -	\$ -	\$ 124.60
Student Council	\$ 10,587.27	\$ 20.90	\$ -	\$ 10,608.17
VICA	\$ 124.60	\$ -	\$ -	\$ 124.60
Yearbook	\$ 36.51	\$ -	\$ -	\$ 36.51
BALANCE	\$ 29,893.60	\$ 20.90	\$ 500.00	\$ 29,414.50

Board Signatures:

Month/Yr

Nov-12

ACCOUNT BALANCING

Enter the ending balance shown in your account register.

\$ 29,893.60

Enter "Ending Balance shown on your front of this statement

\$ 29,414.50**Add**

Interest paid	
Deposits and credits shown on this statement but not recorded in your register.	\$ 20.90
TOTAL	

Subtotal

\$ 20.90\$ 29,914.50**Add**

Deposits and credits in your register not shown on this statement	
TOTAL	

Subtotal

\$ -\$ 29,414.50**Subtract**

Service Charge	
Checks, withdrawals and other charges shown on this statement but not recorded in your register.	\$ 500.00
TOTAL	

Balance

\$ 500.00\$ 29,414.50**Subtract**

Checks, withdrawals and other charges in your register not shown on this statement.			
Check No.	Amount	Check No.	Amount
TOTAL			

Balance

\$ -\$ 29,414.50