

Lewiston Altura #0857

STUDENT ACTIVITY FUND BALANCES

MONTH

February 2026

FUND	BEG BALANCE	DISBURSEMENTS	RECEIPTS	CASH BALANCE
Student Council	\$ 1,427.60	\$ 987.27		\$ 440.33
National Honor Society	\$ 1,375.65			\$ 1,375.65
FFA	\$ 8,227.96	\$ 684.91	\$ 15,693.00	\$ 23,236.05
HOSA	\$ 782.97			\$ 782.97
Washington DC Trip	\$ 2,917.34	\$ 11,600.50		\$ (8,683.16)
Trap League	\$ 3,202.29			\$ 3,202.29
Music Savings	\$ 22,946.36			\$ 22,946.36
Class of 2026	\$ 3,035.59	\$ 1,598.00		\$ 1,437.59
Class of 2027	\$ 2,263.26			\$ 2,263.26
Yearbook	\$ 4,280.52			\$ 4,280.52
Spanish Trip	\$ 3,956.38			\$ 3,956.38
JH Student Council	\$ 1,582.02	\$ 36.50		\$ 1,545.52
Drama	\$ 18,017.81	\$ 116.12		\$ 17,901.69
Math League	\$ 1,593.75			\$ 1,593.75
Volleyball	\$ 17,377.48			\$ 17,377.48
Girls Basketball	\$ 10,980.33			\$ 10,980.33
Dance	\$ 460.90			\$ 460.90
Girls Track	\$ 0.00	\$ 300.00		\$ (300.00)
Softball	\$ 6,667.97			\$ 6,667.97
Girls CC	\$ -			\$ -
Girls Golf	\$ 923.53			\$ 923.53
Football	\$ 8,272.81			\$ 8,272.81
Boys Basketball	\$ 10,202.99	\$ 30.00		\$ 10,172.99
Wrestling	\$ -			\$ -
Baseball	\$ (322.86)			\$ (322.86)
Boys Track	\$ 0.00	\$ 300.00		\$ (300.00)
Boys CC	\$ -			\$ -
Boys Golf	\$ 1,019.54			\$ 1,019.54
General Athletics	\$ 18,308.50	\$ 105.00		\$ 18,203.50
Special Athletics	\$ 1,389.33			\$ 1,389.33
Weight Training	\$ -			\$ -
TOTALS	\$ 150,890.02	\$ 15,758.30	\$ 15,693.00	\$ 150,824.72

v Balanced w/SMART Trial Balance

v Balanced w/Bank Statement