

ALL Data

Current Cash Balance Report

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	5,553.85	0.00	77.00	0.00	5,476.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,532.68	0.00	0.00	0.00	2,532.68
1018 Garden CLub	809.69	0.00	0.00	0.00	809.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,127.62	247.00	0.00	-20.50	1,354.12
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,519.42	325.00	0.00	-26.97	2,817.45
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	82.00	0.00	0.00	0.00	82.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	15,576.54	572.00	77.00	-47.47	16,024.07
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	0.00	19,841.74	350.00	0.00	19,491.74
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	0.00	123.37	0.00	0.00	123.37
2005 Athletics	0.00	109.29	0.00	0.00	109.29
2015 Music Department	0.00	26.37	0.00	0.00	26.37
2016 P.E. Department	0.00	52.82	0.00	0.00	52.82
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	0.00	18.87	0.00	0.00	18.87
2022 Wrestling Program	0.00	206.80	0.00	0.00	206.80
2025 Boys BB Program	0.00	626.68	0.00	0.00	626.68
2026 Girls BB Program	0.00	241.36	0.00	0.00	241.36
2027 Football Program	0.00	885.34	0.00	0.00	885.34
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	0.00	33.69	0.00	0.00	33.69
B District Activity Funds Totals:	0.00	22,166.33	350.00	0.00	21,816.33
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	800.00	0.00	-66.39	733.61
3002 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees - BMT	0.00	5,377.00	0.00	0.00	5,377.00
3025 Activity Trip Transportation Fee	0.00	600.00	0.00	0.00	600.00
3040 Lost / Damaged Textbooks	0.00	30.89	0.00	0.00	30.89
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	6,807.89	0.00	-66.39	6,741.50
D Petty Cash					
4005 Petty Cash	0.00	1,200.00	0.00	0.00	1,200.00
D Petty Cash Totals:	0.00	1,200.00	0.00	0.00	1,200.00

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E Trust Funds					
5005 Tom Olin	105.25	0.00	0.00	0.00	105.25
5015 Terry Lail	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial	735.85	0.00	0.00	0.00	735.85
5035 Alicia A. Chavez Memorial Fund	0.00	0.00	0.00	0.00	0.00
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	1,099.70	0.00	0.00	0.00	1,099.70
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	0.00	0.00	113.86	113.86
G Sales Tax Totals:	0.00	0.00	0.00	113.86	113.86
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

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3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,676.24	30,746.22	427.00	0.00	46,995.46*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2016 through 08/31/2016

Description: August 2016

Cleared Checks

007558	Munchers Bakery	08/18/2016	77.00
007559	Ian T. Sotomayor	08/26/2016	200.00
007560	CASH	08/26/2016	150.00
Cleared Check Total:			427.00

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58
Outstanding Check Total:			816.58

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	47,392.04
2.	- Outstanding Checks	816.58
3.	+ Outstanding Receipts	420.00
4.	Total	46,995.46
5.	+ Investments	0.00
6.	Book Balance	46,995.46

