

Current Cash Balance Report

ALL Data

Date: 08/01/17 thru 08/31/17

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	12,748.49	-1,021.46	1,209.63	0.00	10,517.40
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	868.50	1,131.50	39.60	0.00	1,960.40
1023 Ike's Inventory	1,916.53	0.00	0.00	0.00	1,916.53
1030 Chess Club	1,535.13	0.00	0.00	0.00	1,535.13
1050 Math Club	443.93	0.00	0.00	0.00	443.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	4,966.18	2,252.07	0.00	0.00	7,218.25
1080 Future City Group	2,055.07	0.00	0.00	0.00	2,055.07
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	24,999.72	2,362.11	1,249.23	0.00	26,112.60
B District Activity Funds					
2005 Athletics	2,873.57	0.00	0.00	0.00	2,873.57
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	15.20	0.00	0.00	0.00	15.20
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	434.42	0.00	0.00	0.00	434.42
2015 BelCanto	14,243.21	0.00	0.00	0.00	14,243.21
2020 Yearbook	0.00	6,579.55	0.00	0.00	6,579.55
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	0.00	0.00	0.00	31.27
2030 Drama	0.00	0.00	0.00	0.00	0.00
2035 Eighth Grade Activities	1,006.73	0.00	0.00	0.00	1,006.73
2040 Enrichment	0.00	1,354.80	0.00	0.00	1,354.80
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	0.00	0.00	0.00	0.00	0.00
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	0.00	0.00	0.00	0.00	0.00
2058 SW Business Partners	0.00	0.00	0.00	0.00	0.00
2060 Band	648.47	0.00	0.00	0.00	648.47
2061 Orchestra	0.00	0.00	0.00	0.00	0.00
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	0.00	0.00	0.00	0.00	0.00
2085 Global Studies	0.00	0.00	0.00	0.00	0.00
2090 ID Supplies	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	21,146.46	7,934.35	0.00	0.00	29,080.81
C Fee Funds					
3000 Student Fees (BMT)	0.00	30,293.50	0.00	0.00	30,293.50
3015 Library Fees	0.00	22.18	0.00	0.00	22.18
3051 Activity Trip/Transportation	0.00	3,127.50	0.00	0.00	3,127.50
3055 Bulldog Fees and Fines	0.00	36.68	0.00	0.00	36.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	0.00	366.80	0.00	0.00	366.80
3105 Co-curricular	0.00	21.00	0.00	0.00	21.00
3200 Overpayment	0.00	0.50	0.00	0.00	0.50
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	0.00	500.00	0.00	0.00	500.00

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C Fee Funds Totals:	0.00	34,368.16	0.00	0.00	34,368.16
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing	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	93.78	840.87	0.00	0.00	934.65
G Sales Tax Totals:	93.78	840.87	0.00	0.00	934.65
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	47,439.96	45,505.49	1,249.23	0.00	91,696.22

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/17 through 08/31/17 **Description: August Bank Statement**

Cleared Checks

006204	Side Line Ink	08/07/17	630.00
006205	Pizza Shuttle	08/09/17	128.50
006206	Cash	08/09/17	300.00
Cleared Check Total:			1,058.50

Outstanding Checks

006207	USD 497	08/31/17	190.73
Outstanding Check Total:			190.73

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	91,886.95
2.	- Outstanding Checks	190.73
3.	+ Outstanding Receipts	0.00
4.	Total	91,696.22
5.	+ Investments	0.00
6.	Book Balance	91,696.22

Nisa Koppa - Administrative Assistant

Kudler Kya - Principal