

Keys ==> 10-20-24

Page # 1

Date ==> 07-13-2005 Approved by State Board of Accounts for use in

Time ==> 13:09:00 Profitable Business, Inc.

S C H E D U L E O F B A L A N C E S (Form SA5-1)
Receipts and Expenditures of Extra-Curricular Accounts
June 01, 2005 ==> June 30, 2005

Fund Acct	Name Of Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	GENERAL	\$9,098.25	\$106.51	\$659.78	\$8,544.98
3020	CONCESSIONS (LANCE/C	\$598.63	\$102.79	\$358.74	\$342.68
3030	BOOKSTORE (PAD/PENCIL	\$496.12	\$0.00	\$0.00	\$496.12
3040	LIBRARY	\$1,309.83	\$47.05	\$179.00	\$1,177.88
3050	FLOWER FUND	\$89.38	\$0.00	\$0.00	\$89.38
3060	FIFTH GRADE ACTIVITI	\$151.56	\$0.00	\$0.00	\$151.56
3070	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	D.A.R.E.	\$5.14	\$0.00	\$0.00	\$5.14
3090	YEARBOOK	-\$155.85	\$155.85	\$0.00	\$0.00
3100	COLD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
3110	PRE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
3120	STEWART FUND	\$0.00	\$0.00	\$0.00	\$0.00
3130	HARDIN CO EDUCATIONA	\$42.51	\$0.00	\$0.00	\$42.51
3140	BOX TOPS	\$420.50	\$0.00	\$0.00	\$420.50
3150	NEEDY STUDENT FIELD	\$137.60	\$0.00	\$0.00	\$137.60
3160	SUSAN DYER SPECIAL A	\$75.00	\$0.00	\$0.00	\$75.00
3170	VOLUNTEER	\$152.91	\$0.00	\$0.00	\$152.91
3180	CHARITABLE DONATION	\$0.00	\$0.00	\$0.00	\$0.00
3190	WAL MART TEACHER OF	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<hr/>					
Total All Funds		\$13,421.58	\$412.20	\$1,197.52	\$12,636.26
Inter-Fund Transfers		\$0.00	\$155.85	\$155.85	\$0.00
Totals		\$13,421.58	\$256.35	\$1,041.67	\$12,636.26