

School Activity Fund  
Financial Report

FEB 2023

From Date:	2/1/2023
To Date:	02/28/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$29,760.52	\$0.00	\$0.00	(\$29,760.52)	\$0.00
* 992 Checking	\$56,205.78	\$6,753.61	\$(37,089.24)	\$29,760.52	\$0.00	\$55,630.67
	<u>\$56,205.78</u>	<u>\$36,514.13</u>	<u>\$(37,089.24)</u>	<u>\$29,760.52</u>	<u>(\$29,760.52)</u>	<u>\$55,630.67 *</u>

Beginning Ledger Balance:	\$56,205.78
Add: Receipts + Transfer In:	<u>\$66,274.65</u>
Sub-Total:	<b>\$122,480.43</b>
Less: Expenditures + Trans Out	(\$66,849.76)
Ending Ledger Balance *	<u><b>\$55,630.67</b></u>

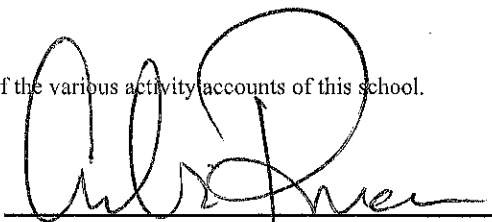
Balance per Bank Statement:	\$73,611.28
Ending Balance Other GL Accounts:	\$0.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<b>\$73,611.28</b>
Less Outstanding Checks	\$17,980.61
Actual Cash Balance *	<u><b>\$55,630.67</b></u>

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer

\_\_\_\_\_  
Date

## School Activity Fund

## Financial Report

FEB 2023

From Date:	2/1/2023
To Date:	02/28/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$4.84	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.84
	<b>Group Total:</b>	<b>\$4.84</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.84</b>
800	ANN FRAME	\$19.79	\$0.00	\$ 0.00	\$0.00	\$(19.79)	\$0.00
	<b>Group Total:</b>	<b>\$19.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(19.79)</b>	<b>\$0.00</b>
801	CLASS OF 2025	\$88.25	\$0.00	\$ 0.00	\$0.00	\$0.00	\$88.25
	<b>Group Total:</b>	<b>\$88.25</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.25</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
<b>Grand Total:</b>		<b>\$56,205.78</b>	<b>\$36,488.13</b>	<b>\$(37,089.24)</b>	<b>\$2,333.22</b>	<b>\$(2,333.22)</b>	<b>\$55,604.67</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Alvin Miller Date:   /  /  

Principal: W. J. [Signature] Date: 3 / 7 / 23

**School Activity Fund  
Financial Report**

**FEB 2023**

<b>From Date:</b>	2/1/2023
<b>To Date:</b>	02/28/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	GENERAL FUND	(\$202.85)	\$578.05	\$(285.50)	\$0.00	\$0.00	\$89.70
	<b>Group Total:</b>	<b>(\$202.85)</b>	<b>\$578.05</b>	<b>\$(285.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.70</b>
101	GOOD BEHAVIOR AWA	\$23.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.47
	<b>Group Total:</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>
102	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	<b>Group Total:</b>	<b>\$98.36</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.36</b>
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
107	FIELD TRIPS	\$16.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.68
	<b>Group Total:</b>	<b>\$16.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.68</b>
201	STAFF SNACKS AND DI	\$189.90	\$0.00	\$(48.99)	\$0.00	\$0.00	\$140.91
	<b>Group Total:</b>	<b>\$189.90</b>	<b>\$0.00</b>	<b>\$(48.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.91</b>
203	STAFF FUND	\$0.00	\$40.00	\$ 0.00	\$0.00	\$0.00	\$40.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
210	CULINARY/FOODS	\$542.01	\$779.08	\$(114.40)	\$0.00	\$0.00	\$1,206.69
	<b>Group Total:</b>	<b>\$542.01</b>	<b>\$779.08</b>	<b>\$(114.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.69</b>
220	ESPORTS	\$292.00	\$0.00	\$(160.86)	\$0.00	\$0.00	\$131.14
	<b>Group Total:</b>	<b>\$292.00</b>	<b>\$0.00</b>	<b>\$(160.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.14</b>
298	FFA RODEO	\$3,771.21	\$0.00	\$ 0.00	\$0.00	\$(2,213.43)	\$1,557.78
	<b>Group Total:</b>	<b>\$3,771.21</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(2,213.43)</b>	<b>\$1,557.78</b>
299	FFA	(\$2,053.86)	\$522.00	\$(799.85)	\$1,897.88	\$0.00	(\$433.83)
	<b>Group Total:</b>	<b>(\$2,053.86)</b>	<b>\$522.00</b>	<b>\$(799.85)</b>	<b>\$1,897.88</b>	<b>\$0.00</b>	<b>(\$433.83)</b>
300	HONOR SOCIETY	(\$92.82)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$92.82)
	<b>Group Total:</b>	<b>(\$92.82)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.82)</b>
301	ACADEMIC TEAM	(\$359.64)	\$320.00	\$(173.75)	\$0.00	\$0.00	(\$213.39)
	<b>Group Total:</b>	<b>(\$359.64)</b>	<b>\$320.00</b>	<b>\$(173.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213.39)</b>
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	<b>Group Total:</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>
303	gLOBAL EXPLORERS	\$0.00	\$240.00	\$ 0.00	\$0.00	\$0.00	\$240.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>
304	FCA	\$4.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4.67
	<b>Group Total:</b>	<b>\$4.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.67</b>
305	BAND	(\$117.48)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$117.48)
	<b>Group Total:</b>	<b>(\$117.48)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.48)</b>
306	FCS CLASS ACCT	\$88.18	\$0.00	\$(195.29)	\$0.00	\$0.00	(\$107.11)
	<b>Group Total:</b>	<b>\$88.18</b>	<b>\$0.00</b>	<b>\$(195.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.11)</b>
307	PEP CLUB	\$514.59	\$0.00	\$(57.18)	\$0.00	\$0.00	\$457.41
	<b>Group Total:</b>	<b>\$514.59</b>	<b>\$0.00</b>	<b>\$(57.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.41</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**School Activity Fund  
Financial Report**

**FEB 2023**

From Date:	2/1/2023
To Date:	02/28/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	Y CLUB	\$5,281.99	\$0.00	\$(5,577.00)	\$0.00	\$0.00	(\$295.01)
	<b>Group Total:</b>	<b>\$5,281.99</b>	<b>\$0.00</b>	<b>\$(5,577.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295.01)</b>
310	FFA	(\$315.55)	\$0.00	\$ 0.00	\$315.55	\$0.00	\$0.00
	<b>Group Total:</b>	<b>(\$315.55)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$315.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
311	STUDENT COUNCIL	(\$449.59)	\$432.00	\$ 0.00	\$19.79	\$0.00	\$2.20
	<b>Group Total:</b>	<b>(\$449.59)</b>	<b>\$432.00</b>	<b>\$ 0.00</b>	<b>\$19.79</b>	<b>\$0.00</b>	<b>\$2.20</b>
312	BETA	\$1,447.78	\$0.00	\$(922.91)	\$0.00	\$0.00	\$524.87
	<b>Group Total:</b>	<b>\$1,447.78</b>	<b>\$0.00</b>	<b>\$(922.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524.87</b>
315	NATIONAL HONOR ART	\$66.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$66.03
	<b>Group Total:</b>	<b>\$66.03</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.03</b>
316	FCCLA	\$49.29	\$640.00	\$(840.00)	\$0.00	\$0.00	(\$150.71)
	<b>Group Total:</b>	<b>\$49.29</b>	<b>\$640.00</b>	<b>\$(840.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.71)</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	GREENHOUSE	\$286.01	\$0.00	\$(950.00)	\$0.00	\$0.00	(\$663.99)
	<b>Group Total:</b>	<b>\$286.01</b>	<b>\$0.00</b>	<b>\$(950.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$663.99)</b>
400	FMD CLASS	\$117.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$117.74
	<b>Group Total:</b>	<b>\$117.74</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.74</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$675.80	\$0.00	\$(541.74)	\$0.00	\$0.00	\$134.06
	<b>Group Total:</b>	<b>\$675.80</b>	<b>\$0.00</b>	<b>\$(541.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.06</b>
415	EAGLE KROGER	\$385.37	\$1,152.25	\$(1,417.56)	\$0.00	\$0.00	\$120.06
	<b>Group Total:</b>	<b>\$385.37</b>	<b>\$1,152.25</b>	<b>\$(1,417.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.06</b>
500	ATHLETICS	\$23,282.85	\$842.00	\$(747.98)	\$0.00	\$0.00	\$23,376.87
	<b>Group Total:</b>	<b>\$23,282.85</b>	<b>\$842.00</b>	<b>\$(747.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,376.87</b>
501	BOYS BASKETBALL	(\$2,137.85)	\$0.00	\$(357.92)	\$0.00	\$0.00	(\$2,495.77)
	<b>Group Total:</b>	<b>(\$2,137.85)</b>	<b>\$0.00</b>	<b>\$(357.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,495.77)</b>
502	GIRLS BASKETBALL	(\$1,472.25)	\$1,194.25	\$(454.95)	\$0.00	\$0.00	(\$732.95)
	<b>Group Total:</b>	<b>(\$1,472.25)</b>	<b>\$1,194.25</b>	<b>\$(454.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$732.95)</b>
503	FOOTBALL	(\$10,967.80)	\$50.00	\$ 0.00	\$0.00	\$0.00	(\$10,917.80)
	<b>Group Total:</b>	<b>(\$10,967.80)</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,917.80)</b>
504	TENNIS	\$1,976.50	\$0.00	\$(574.56)	\$0.00	\$0.00	\$1,401.94
	<b>Group Total:</b>	<b>\$1,976.50</b>	<b>\$0.00</b>	<b>\$(574.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401.94</b>
505	BOYS GOLF	\$1,040.85	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,040.85
	<b>Group Total:</b>	<b>\$1,040.85</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040.85</b>
506	VOLLEYBALL	\$1,812.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,812.66
	<b>Group Total:</b>	<b>\$1,812.66</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,812.66</b>

## School Activity Fund

## Financial Report

FEB 2023

From Date:	2/1/2023
To Date:	02/28/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$1,625.47	\$2,600.00	\$ 0.00	\$0.00	\$0.00	\$4,225.47
	<b>Group Total:</b>	<b>\$1,625.47</b>	<b>\$2,600.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,225.47</b>
508	TRACK	\$171.59	\$100.00	\$ 0.00	\$0.00	\$0.00	\$271.59
	<b>Group Total:</b>	<b>\$171.59</b>	<b>\$100.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271.59</b>
509	CROSSCOUNTRY	(\$43.09)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$43.09)
	<b>Group Total:</b>	<b>(\$43.09)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43.09)</b>
510	BOWLING TEAM	(\$240.14)	\$0.00	\$(205.26)	\$0.00	\$0.00	(\$445.40)
	<b>Group Total:</b>	<b>(\$240.14)</b>	<b>\$0.00</b>	<b>\$(205.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$445.40)</b>
511	BASEBALL	\$519.72	\$13,700.75	\$(7,285.25)	\$0.00	\$0.00	\$6,935.22
	<b>Group Total:</b>	<b>\$519.72</b>	<b>\$13,700.75</b>	<b>\$(7,285.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,935.22</b>
512	SOFTBALL	\$10,628.56	\$0.00	\$(1,023.99)	\$0.00	\$0.00	\$9,604.57
	<b>Group Total:</b>	<b>\$10,628.56</b>	<b>\$0.00</b>	<b>\$(1,023.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,604.57</b>
513	SWIM TEAM	\$271.72	\$0.00	\$(60.00)	\$0.00	\$0.00	\$211.72
	<b>Group Total:</b>	<b>\$271.72</b>	<b>\$0.00</b>	<b>\$(60.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.72</b>
514	SOCCER	\$2,433.62	\$966.69	\$(694.30)	\$0.00	\$0.00	\$2,706.01
	<b>Group Total:</b>	<b>\$2,433.62</b>	<b>\$966.69</b>	<b>\$(694.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.01</b>
515	CHEERLEADERS	\$1,557.99	\$0.00	\$ 0.00	\$0.00	\$(100.00)	\$1,457.99
	<b>Group Total:</b>	<b>\$1,557.99</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$1,457.99</b>
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517	HEARTLAND CONFERE	\$1,201.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,201.50
	<b>Group Total:</b>	<b>\$1,201.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201.50</b>
518	ATHLETIC SPECIAL EVI	\$14,448.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,448.45
	<b>Group Total:</b>	<b>\$14,448.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,448.45</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$27,810.48	\$650.00	\$ 0.00	\$0.00	\$0.00	\$28,460.48
	<b>Group Total:</b>	<b>\$27,810.48</b>	<b>\$650.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,460.48</b>
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
522	ATHLETIC SWEEP ACC	(\$38,106.52)	\$6,680.06	\$(10,640.00)	\$0.00	\$0.00	(\$42,066.46)
	<b>Group Total:</b>	<b>(\$38,106.52)</b>	<b>\$6,680.06</b>	<b>\$(10,640.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,066.46)</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	(\$1,088.37)	\$0.00	\$(970.00)	\$0.00	\$0.00	(\$2,058.37)
	<b>Group Total:</b>	<b>(\$1,088.37)</b>	<b>\$0.00</b>	<b>\$(970.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,058.37)</b>
525	ATHLETIC TRAINING	(\$959.35)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$959.35)
	<b>Group Total:</b>	<b>(\$959.35)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$959.35)</b>
526	ARBITER	\$9,027.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$9,027.00
	<b>Group Total:</b>	<b>\$9,027.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,027.00</b>
531	START UP ACCOUNT	(\$600.00)	\$300.00	\$ 0.00	\$0.00	\$0.00	(\$300.00)

**School Activity Fund  
Financial Report**

**FEB 2023**

<b>From Date:</b>	2/1/2023
<b>To Date:</b>	02/28/2023

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
	<b>Group Total:</b>	<b>(\$600.00)</b>	<b>\$300.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BSKTBALL FUNC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	VOLLEYBALL FUNDRAI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561	BASEBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
589	BASKETBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591	BASEBALL CONCESSIC	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
592	VOLLEYBALL CONCESS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	YEARBOOK	\$1,081.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,081.16
	<b>Group Total:</b>	<b>\$1,081.16</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081.16</b>
601	COUNSELOR	\$97.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.24
	<b>Group Total:</b>	<b>\$97.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.24</b>
602	MEDIA CENTER	\$58.57	\$0.00	\$ 0.00	\$0.00	\$0.00	\$58.57
	<b>Group Total:</b>	<b>\$58.57</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.57</b>
700	SENIORS	\$153.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$153.76
	<b>Group Total:</b>	<b>\$153.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.76</b>
701	JUNIORS	\$2,069.67	\$4,651.00	\$(1,990.00)	\$100.00	\$0.00	\$4,830.67
	<b>Group Total:</b>	<b>\$2,069.67</b>	<b>\$4,651.00</b>	<b>\$(1,990.00)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$4,830.67</b>
703	PROJECT GRAD	\$0.00	\$50.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>