

## School Activity Fund

## Financial Report

OCTOBER 2023

From Date: 10/1/2023

To Date: 10/31/2023

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$19,929.02	\$0.00	\$0.00	(\$19,929.02)	\$0.00
* 992 Checking	\$60,069.33	\$7,347.25	\$(32,390.89)	\$19,929.02	\$0.00	\$54,954.71
	<u>\$60,069.33</u>	<u>\$27,276.27</u>	<u>\$(32,390.89)</u>	<u>\$19,929.02</u>	<u>(\$19,929.02)</u>	<u>\$54,954.71 *</u>

Beginning Ledger Balance: \$60,069.33

Add: Receipts + Transfer In: \$47,205.29

Sub-Total: \$107,274.62

Less: Expenditures + Trans Out (\$52,319.91)

Ending Ledger Balance \* \$54,954.71

Balance per Bank Statement: \$75,432.57

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

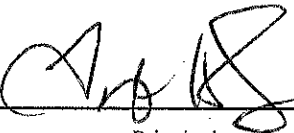
Sub Total: \$75,432.57

Less Outstanding Checks \$20,477.86

Actual Cash Balance \* \$54,954.71

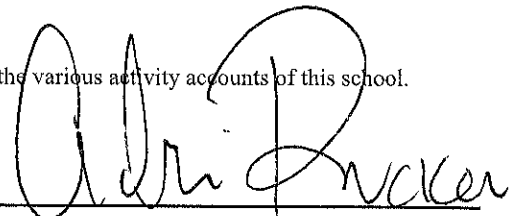
\* These three numbers must agree.

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

  
 Principal

11/6/23

Date

  
 Central Fund Treasurer

Date

## School Activity Fund

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OCTOBER 2023

From Date: 10/1/2023

To Date: 10/31/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$602.40	\$258.03	\$(274.85)	\$0.00	\$0.00	\$585.58
	<b>Group Total:</b>	<b>\$602.40</b>	<b>\$258.03</b>	<b>\$(274.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.58</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	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	<b>Group Total:</b>	<b>\$13.91</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.91</b>
203	STAFF FUND	\$30.00	\$30.00	\$ 0.00	\$0.00	\$0.00	\$60.00
	<b>Group Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
210	CULINARY/FOODS	\$127.43	\$280.00	\$(165.76)	\$0.00	\$0.00	\$241.67
	<b>Group Total:</b>	<b>\$127.43</b>	<b>\$280.00</b>	<b>\$(165.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.67</b>
220	ESPORTS	\$336.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.14
	<b>Group Total:</b>	<b>\$336.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.14</b>
298	FFA RODEO	\$10,651.50	\$0.00	\$(600.00)	\$0.00	\$0.00	\$10,051.50
	<b>Group Total:</b>	<b>\$10,651.50</b>	<b>\$0.00</b>	<b>\$(600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,051.50</b>
299	FFA	\$2,793.48	\$400.00	\$(3,526.91)	\$0.00	\$0.00	(\$333.43)
	<b>Group Total:</b>	<b>\$2,793.48</b>	<b>\$400.00</b>	<b>\$(3,526.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$333.43)</b>
300	HONOR SOCIETY	\$336.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$336.18
	<b>Group Total:</b>	<b>\$336.18</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.18</b>
301	ACADEMIC TEAM	\$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>
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	\$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>
304	FCA	\$4.67	\$0.00	\$(68.25)	\$0.00	\$0.00	(\$63.58)
	<b>Group Total:</b>	<b>\$4.67</b>	<b>\$0.00</b>	<b>\$(68.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.58)</b>
305	BAND	(\$30.84)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$30.84)
	<b>Group Total:</b>	<b>(\$30.84)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.84)</b>
306	FCS CLASS ACCT	(\$188.63)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$188.63)
	<b>Group Total:</b>	<b>(\$188.63)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$188.63)</b>
307	PEP CLUB	\$154.86	\$27.83	\$(113.30)	\$0.00	\$0.00	\$69.39
	<b>Group Total:</b>	<b>\$154.86</b>	<b>\$27.83</b>	<b>\$(113.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69.39</b>
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<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	(\$295.01)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$295.01)
	<b>Group Total:</b>	<b>(\$295.01)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295.01)</b>
310	FFA	\$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>
311	STUDENT COUNCIL	\$757.20	\$0.00	\$(158.16)	\$0.00	\$0.00	\$599.04
	<b>Group Total:</b>	<b>\$757.20</b>	<b>\$0.00</b>	<b>\$(158.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.04</b>
312	BETA	\$1,987.10	\$230.00	\$(262.42)	\$60.00	\$0.00	\$2,014.68
	<b>Group Total:</b>	<b>\$1,987.10</b>	<b>\$230.00</b>	<b>\$(262.42)</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$2,014.68</b>
315	NATIONAL HONOR ART	\$333.36	\$20.00	\$(135.10)	\$0.00	\$0.00	\$218.26
	<b>Group Total:</b>	<b>\$333.36</b>	<b>\$20.00</b>	<b>\$(135.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.26</b>
316	FCCLA	(\$16.88)	\$153.00	\$(291.85)	\$0.00	\$0.00	(\$155.73)
	<b>Group Total:</b>	<b>(\$16.88)</b>	<b>\$153.00</b>	<b>\$(291.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.73)</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	\$597.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$597.68
	<b>Group Total:</b>	<b>\$597.68</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.68</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</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	\$1,495.33	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,495.33
	<b>Group Total:</b>	<b>\$1,495.33</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495.33</b>
415	EAGLE KROGER	\$882.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$882.48
	<b>Group Total:</b>	<b>\$882.48</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.48</b>
500	ATHLETICS	(\$7,162.27)	\$430.00	\$(1,115.02)	\$0.00	\$0.00	(\$7,847.29)
	<b>Group Total:</b>	<b>(\$7,162.27)</b>	<b>\$430.00</b>	<b>\$(1,115.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,847.29)</b>
501	BOYS BASKETBALL	\$1,897.08	\$0.00	\$(767.19)	\$0.00	\$0.00	\$1,129.89
	<b>Group Total:</b>	<b>\$1,897.08</b>	<b>\$0.00</b>	<b>\$(767.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129.89</b>
502	GIRLS BASKETBALL	(\$2,515.29)	\$0.00	\$(50.00)	\$300.00	\$0.00	(\$2,265.29)
	<b>Group Total:</b>	<b>(\$2,515.29)</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$2,265.29)</b>
503	FOOTBALL	(\$1,276.62)	\$581.00	\$(3,830.87)	\$0.00	\$0.00	(\$4,526.49)
	<b>Group Total:</b>	<b>(\$1,276.62)</b>	<b>\$581.00</b>	<b>\$(3,830.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,526.49)</b>
504	TENNIS	\$1,766.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,766.67
	<b>Group Total:</b>	<b>\$1,766.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766.67</b>
505	BOYS GOLF	(\$1,789.83)	\$1,779.00	\$(174.64)	\$0.00	\$0.00	(\$185.47)
	<b>Group Total:</b>	<b>(\$1,789.83)</b>	<b>\$1,779.00</b>	<b>\$(174.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185.47)</b>
506	VOLLEYBALL	\$4,442.94	\$63.00	\$(546.93)	\$0.00	\$(60.00)	\$3,899.01
	<b>Group Total:</b>	<b>\$4,442.94</b>	<b>\$63.00</b>	<b>\$(546.93)</b>	<b>\$0.00</b>	<b>\$(60.00)</b>	<b>\$3,899.01</b>

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
507	FISHING TEAM	\$5,906.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5,906.46
	<b>Group Total:</b>	<b>\$5,906.46</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,906.46</b>
508	TRACK	\$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>
509	CROSSCOUNTRY	(\$16.61)	\$0.00	\$(29.16)	\$0.00	\$0.00	(\$45.77)
	<b>Group Total:</b>	<b>(\$16.61)</b>	<b>\$0.00</b>	<b>\$(29.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.77)</b>
510	BOWLING TEAM	\$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>
511	BASEBALL	\$2,056.64	\$6,150.00	\$(4,069.68)	\$0.00	\$0.00	\$4,136.96
	<b>Group Total:</b>	<b>\$2,056.64</b>	<b>\$6,150.00</b>	<b>\$(4,069.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,136.96</b>
512	SOFTBALL	\$2,246.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,246.20
	<b>Group Total:</b>	<b>\$2,246.20</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,246.20</b>
513	SWIM TEAM	\$211.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$211.31
	<b>Group Total:</b>	<b>\$211.31</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211.31</b>
514	SOCCER	\$1,895.59	\$175.00	\$ 1,164.50	\$0.00	\$0.00	\$3,235.09
	<b>Group Total:</b>	<b>\$1,895.59</b>	<b>\$175.00</b>	<b>\$ 1,164.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,235.09</b>
515	CHEERLEADERS	\$7,018.99	\$452.00	\$(4,706.00)	\$0.00	\$0.00	\$2,764.99
	<b>Group Total:</b>	<b>\$7,018.99</b>	<b>\$452.00</b>	<b>\$(4,706.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764.99</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	\$1,607.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,607.50
	<b>Group Total:</b>	<b>\$1,607.50</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607.50</b>
518	ATHLETIC SPECIAL EVI	\$5,367.37	\$490.45	\$(822.86)	\$0.00	\$0.00	\$5,034.96
	<b>Group Total:</b>	<b>\$5,367.37</b>	<b>\$490.45</b>	<b>\$(822.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,034.96</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	\$11,128.58	\$7,146.74	\$(10,350.00)	\$0.00	\$(300.00)	\$7,625.32
	<b>Group Total:</b>	<b>\$11,128.58</b>	<b>\$7,146.74</b>	<b>\$(10,350.00)</b>	<b>\$0.00</b>	<b>\$(300.00)</b>	<b>\$7,625.32</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	\$15,618.39	\$7,137.22	\$ 0.00	\$0.00	\$0.00	\$22,755.61
	<b>Group Total:</b>	<b>\$15,618.39</b>	<b>\$7,137.22</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,755.61</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	\$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>
525	ATHLETIC TRAINING	(\$462.76)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$462.76)
	<b>Group Total:</b>	<b>(\$462.76)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$462.76)</b>
526	ARBITER	(\$11,180.00)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$11,180.00)
	<b>Group Total:</b>	<b>(\$11,180.00)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,180.00)</b>
531	START UP ACCOUNT	\$0.00	\$300.00	\$(300.00)	\$0.00	\$0.00	\$0.00

## School Activity Fund

## Financial Report

OCTOBER 2023

From Date: 10/1/2023

To Date: 10/31/2023

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$(300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 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>
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 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>
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 CONCESSIONS	\$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 CONCESSIONS	\$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 CONCESSIONS	(\$40.00)	\$1,113.00	\$ 2,421.50	\$0.00	\$0.00	\$3,494.50
	<b>Group Total:</b>	<b>(\$40.00)</b>	<b>\$1,113.00</b>	<b>\$ 2,421.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,494.50</b>
592	VOLLEYBALL CONCESSIONS	\$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	\$1,020.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,020.76
	<b>Group Total:</b>	<b>\$1,020.76</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.76</b>
601	COUNSELOR	\$463.39	\$60.00	\$ 0.00	\$0.00	\$0.00	\$523.39
	<b>Group Total:</b>	<b>\$463.39</b>	<b>\$60.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523.39</b>
602	MEDIA CENTER	\$103.57	\$0.00	\$(164.89)	\$0.00	\$0.00	(\$61.32)
	<b>Group Total:</b>	<b>\$103.57</b>	<b>\$0.00</b>	<b>\$(164.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.32)</b>
700	SENIORS	\$415.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$415.56
	<b>Group Total:</b>	<b>\$415.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.56</b>
701	JUNIORS	\$162.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$162.24
	<b>Group Total:</b>	<b>\$162.24</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.24</b>
703	PROJECT GRAD	\$112.27	\$0.00	\$ 0.00	\$0.00	\$0.00	\$112.27
	<b>Group Total:</b>	<b>\$112.27</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.27</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>

## School Activity Fund

## Financial Report

OCTOBER 2023

From Date: 10/1/2023

To Date: 10/31/2023

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	\$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>
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>
<hr/>							
	<b>Grand Total:</b>	<b>\$60,069.33</b>	<b>\$27,276.27</b>	<b>\$(28,937.84)</b>	<b>\$360.00</b>	<b>\$(360.00)</b>	<b>\$58,407.76</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: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Principal:  Date: 11/3/23