

Current Cash Balance Report - *Activities Fund*

Arranged by:
Group ID

ALL Data

November 2007

Group ID and Group Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS	7,791.05	4,487.45	954.92	0.00	11,323.58
CLUBS & ORGANIZATIONS	8,248.49	1,989.20	987.69	0.00	9,250.00
CLASSES	2,020.87	2,911.55	1,135.72	108.00	3,904.70
D GENERAL	21,352.92	14,576.33	15,479.66	-108.00	20,341.59
E MIDDLE SCHOOL	1,395.28	8,346.10	5,025.20	0.00	4,716.18
F MISC	0.00	0.00	0.00	0.00	0.00
G BAND	7,658.26	47.66	0.00	0.00	7,705.92
Report Totals:	48,466.87	32,358.29	23,583.19	0.00	57,241.97