

ALL Data

Current Cash Balance Report - Activity Fund

Arranged by:
Group ID

January 2008

Group ID and Group Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS	7,791.05	4,859.45	2,783.89	0.00	9,866.61
B CLUBS & ORGANIZATIONS	8,248.49	3,995.14	2,990.76	0.00	9,252.87
C CLASSES	2,020.87	3,153.05	1,247.76	108.00	4,034.16
D GENERAL	21,352.92	30,094.25	35,416.83	-108.00	15,922.34
E MIDDLE SCHOOL	1,395.28	8,353.30	5,025.20	0.00	4,723.38
F MISC	0.00	20.00	46.53	0.00	-26.53
G BAND	7,658.26	8,512.66	4,642.04	0.00	11,528.88
Report Totals:	48,466.87	58,987.85	52,153.01	0.00	55,301.71