

STUDENT ACTIVITIES

Cash Balances

Fiscal Year: 2017-2018

Date Range: 10/01/2017 - 10/31/2017

Title	Beginning Balance	Increases		Decreases		Cash Balance
		Debits	Credits	Debits	Credits	
CACTUS CANYON JUNIOR HIGH	727.49	764.00	488.28			1,003.21
CCJH - LEO CLUB (VOLUNTEER/SERVICES)	760.83	0.00	0.00			760.83
CCJH - NAT'L JR HONOR SOCIETY	312.15	316.50	0.00			628.65
CCJH - CHOIR	865.82	1,265.00	537.00			1,593.82
CCJH - TECH CLUB	10.50	0.00	0.00			10.50
CCJH - COUGAR MUSICIANS	1,057.22	680.00	0.00			1,737.22
CCJH - BEST BUDDIES	20.64	0.00	0.00			20.64
CCJH - SPECIAL OLYMPICS	1,768.58	0.00	0.00			1,768.58
CCJH - BOOK CLUB	688.07	139.00	0.00			827.07
CCJH - PINTEREST CLUB	45.18	0.00	0.00			45.18
CCJH - DRAMA	514.22	0.00	0.00			514.22
CCJH - YEARBOOK CLUB	883.03	0.00	593.04			289.99
FOUR PEAKS - STUDENT COUNCIL	1,720.44	0.00	1,077.91			642.53
HS - STUDENT COUNCIL	6,402.95	12,624.09	12,357.64			6,669.40
HS - VARSITY SINGERS	3,295.76	562.55	0.00			3,858.31
HS - CULINARY CLUB	4,239.75	0.00	0.00			4,239.75
HS - AJ TEAMS & PARTNERS	1,917.67	0.00	0.00			1,917.67
HS - SOFTBALL	735.00	0.00	0.00			735.00
HS - CHEER	1,131.04	0.00	610.51			520.53
HS - GIRLS BASKETBALL	161.28	0.00	0.00			161.28
HS - TENNIS	3.15	0.00	0.00			3.15
HS - BEST BUDDIES	870.32	0.00	0.00			870.32
HS - SCIENCE OLYMPIAD	0.41	0.00	0.00			0.41
HS - BAND	316.49	1,545.00	0.00			1,861.49
HS - ANYTOWN CLUB	211.28	0.00	0.00			211.28
HS - DRAMA	3,323.49	3,212.00	1,478.00			5,057.49
HS - HOSA	201.30	0.00	0.00			201.30
STUDENT ACTIVITIES	430.00	0.00	430.00			0.00
HS - LEO CLUB	492.85	0.00	0.00			492.85
HS - WELDING CLUB	2,021.96	0.00	0.00			2,021.96
HS - WORLD LANGUAGE	311.90	0.00	0.00			311.90
HS - CALCULUS CLUB	95.95	0.00	0.00			95.95
HS - ORCHESTRA	133.89	100.00	0.00			233.89
HS - PINTEREST CLUB	283.82	0.00	0.00			283.82
HS - VOLLEYBALL	1,360.63	0.00	954.92			405.71
HS - BOYS BASKETBALL	43.96	4,061.00	0.00			4,104.96

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HS - FBIA	214.79	0.00	0.00	0.00	0.00	214.79
HS - WRESTLING	7,078.89	0.00	0.00	0.00	0.00	7,078.89
HS - FOOTBALL	11,554.98	602.53	0.00	3,341.00	0.00	8,816.51
HS - PHOTOGRAPHY CLUB	445.46	0.00	0.00	0.00	0.00	445.46
HS - NATIONAL HONOR SOCIETY	1,568.12	127.50	0.00	0.00	0.00	1,695.62
HS - ART-TEES/CREATIVE ARTS CLUB	2,937.62	0.00	0.00	0.00	0.00	2,937.62
HS - ENGLISH CLUB	449.55	0.00	0.00	0.00	0.00	449.55
HS - TRACK	4,130.60	0.00	0.00	0.00	0.00	4,130.60
HS - COMMUNITY CLUB	21.04	0.00	0.00	0.00	0.00	21.04
HS - GIRLS SOCCER	1,426.11	405.00	0.00	651.29	0.00	1,179.82
HS - BOYS SOCCER	482.02	0.00	0.00	0.00	0.00	482.02
HS - SWIM TEAM	28.66	0.00	0.00	0.00	0.00	28.66
HS - CROSS COUNTRY	3,232.85	0.00	0.00	0.00	0.00	3,232.85
HS - BOYS GOLF	797.78	0.00	0.00	0.00	0.00	797.78
HS - BIKE SHOP	297.95	0.00	0.00	0.00	0.00	297.95
HS - FOLLOWSHIP OF CHRISTIAN ATHLETES	15.48	0.00	0.00	0.00	0.00	15.48
HS - NJROTC	9,001.95	952.85	0.00	1,232.00	0.00	8,722.80
HS - GIRLS GOLF	514.45	0.00	0.00	0.00	0.00	514.45
HS - SPEECH & DEBATE	93.53	0.00	0.00	0.00	0.00	93.53
HS - CHOIR	6,995.53	0.00	0.00	0.00	0.00	6,995.53
HS - CONSTRUCTION	520.32	0.00	0.00	0.00	0.00	520.32
DVES - STUDENT COUNCIL	4,005.15	571.00	0.00	186.00	0.00	4,390.15
DVES - KIDS FOR SAVING THE EARTH	203.65	0.00	0.00	0.00	0.00	203.65
PERALTA TRAIL STUDENT COUNCIL	2,050.66	370.00	0.00	0.00	0.00	2,420.66
	95,426.16	28,298.02	0.00	23,937.59	0.00	99,786.59

End of Report