

Regular; Beginning Month 01/2021; Processing Month 01/2021; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Current Assets

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
06 101	CASH IN BANK	0.00	421.50	3,794.66	(3,373.16)
Total:	Current Assets	0.00	421.50	3,794.66	(3,373.16)

Fund Balance

06 730 801	ATHLETICS FUND BALANCE	0.00	1,904.86	421.50	(1,483.36)
06 730 802	ACTIVITY FUND BALANCE	0.00	23.04	0.00	(23.04)
06 730 807	FRESHMAN CLASS FUND BALANCE	0.00	821.31	0.00	(821.31)
06 730 812	FFA FUND BALANCE	0.00	215.45	0.00	(215.45)
06 730 834	CONCESSION STAND FUND BALANCE	0.00	830.00	0.00	(830.00)

Total: Fund Balance

		0.00	3,794.66	421.50	(3,373.16)
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Expenditure

06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	0.00	1,585.50	421.50	1,164.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	0.00	319.36	0.00	319.36
06 802 000 410 3400 330	ACTIVITY ACCOUNT PROFESSIONAL SERVICES	0.00	23.04	0.00	23.04
06 807 000 410 3400 610	EIGHTH GRADE SUPPLIES	0.00	821.31	0.00	821.31
06 812 000 410 3400 610	FFA SUPPLIES	0.00	215.45	0.00	215.45
06 834 000 410 3400 610	CONCESSION STAND FUND	0.00	830.00	0.00	830.00

Total: Expenditure

		0.00	3,794.66	421.50	3,373.16
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Total: 06

		0.00	8,010.82	4,637.66	(3,373.16)
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