

Central Treasurer - High School

	Beginning Balance 06/01/11	Receipts	Disbursements	Ending Balance 06/31/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$6,586.37	\$50.00	\$0.00	\$6,636.37
Choir	\$8,587.12	\$0.00	\$0.00	\$8,587.12
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$22,106.52	\$47.20	\$17,419.84	\$4,733.88
Class of '12	\$16,053.88	\$0.00	\$485.89	\$15,567.99
Class of '13	\$10,283.79	\$0.00	\$0.00	\$10,283.79
Class of '14	\$2,172.31	\$0.00	\$0.00	\$2,172.31
Debate Club	\$652.41	\$0.00	\$266.35	\$386.06
Drama Club	\$10,430.80	\$303.48	\$2,299.30	\$8,434.98
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$938.79	\$48.76	\$810.24	\$177.31
Language Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$3,092.13	\$2,500.00	\$323.99	\$5,268.14
Orchestra	\$1,579.37	\$0.00	\$0.00	\$1,579.37
School store	\$2,621.64	\$567.44	\$0.00	\$3,189.08
Science Club	\$925.66	\$0.00	\$70.62	\$855.04
Student Council	\$3,876.14	\$0.00	\$291.84	\$3,584.30
Yearbook-Equestrian	\$8,645.66	\$7,932.80	\$1,398.46	\$15,180.00
Interest	\$51.03	\$9.73	\$0.00	\$60.76
Sales Tax	\$946.36	\$47.80	\$829.08	\$165.08
Totals:	\$100,321.60	\$11,507.21	\$24,195.61	\$87,633.20

Danielle Collier
9/14/11

Central Treasurer - High School

	Beginning Balance 07/01/11	Receipts	Disbursements	Ending Balance 07/31/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$6,636.37	\$0.00	\$0.00	\$6,636.37
Choir	\$8,587.12	\$0.00	\$0.00	\$8,587.12
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$4,733.88	\$0.00	\$2,867.60	\$1,866.28
Class of '12	\$15,567.99	\$0.00	\$0.00	\$15,567.99
Class of '13	\$10,283.79	\$0.00	\$0.00	\$10,283.79
Class of '14	\$2,172.31	\$0.00	\$0.00	\$2,172.31
Debate Club	\$386.06	\$0.00	\$0.00	\$386.06
Drama Club	\$8,434.98	\$0.00	\$0.00	\$8,434.98
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$177.31	\$0.00	\$0.00	\$177.31
Language Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$5,268.14	\$0.00	\$0.00	\$5,268.14
Orchestra	\$1,579.37	\$0.00	\$0.00	\$1,579.37
School store	\$3,189.08	\$0.00	\$0.00	\$3,189.08
Science Club	\$855.04	\$0.00	\$0.00	\$855.04
Student Council	\$3,584.30	\$0.00	\$0.00	\$3,584.30
Yearbook-Equestrian	\$15,180.00	\$0.00	\$0.00	\$15,180.00
Interest	\$60.76	\$3.62	\$0.00	\$64.38
Sales Tax	\$165.08	\$0.00	\$0.00	\$165.08
Totals:	\$87,633.20	\$3.62	\$2,867.60	\$84,769.22

Danielle Collier
9/14/11

Central Treasurer - High School

	Beginning Balance 08/01/11	Receipts	Disbursements	Ending Balance 08/31/11
Academic Challenge	\$138.17	\$0.00	\$0.00	\$138.17
Art Club	\$131.15	\$0.00	\$0.00	\$131.15
Band-Trip	\$6,636.37	\$0.00	\$0.00	\$6,636.37
Choir	\$8,587.12	\$0.00	\$0.00	\$8,587.12
Class of '10	\$0.00	\$0.00	\$0.00	\$0.00
Class of '11	\$1,866.28	\$3,600.00	\$5,262.62	\$203.66
Class of '12	\$15,567.99	\$6,000.00	\$123.93	\$21,444.06
Class of '13	\$10,283.79	\$0.00	\$0.00	\$10,283.79
Class of '14	\$2,172.31	\$0.00	\$0.00	\$2,172.31
Debate Club	\$386.06	\$0.00	\$0.00	\$386.06
Drama Club	\$8,434.98	\$0.00	\$0.00	\$8,434.98
HERO/FHA	\$476.83	\$0.00	\$0.00	\$476.83
Interact	\$177.31	\$0.00	\$0.00	\$177.31
Language Club	\$25.47	\$0.00	\$0.00	\$25.47
Multi-Media Club	\$0.00	\$0.00	\$0.00	\$0.00
National Honor Society	\$5,268.14	\$0.00	\$0.00	\$5,268.14
Orchestra	\$1,579.37	\$0.00	\$0.00	\$1,579.37
School store	\$3,189.08	\$0.00	\$0.00	\$3,189.08
Science Club	\$855.04	\$0.00	\$0.00	\$855.04
Student Council	\$3,584.30	\$0.00	\$0.00	\$3,584.30
Yearbook-Equestrian	\$15,180.00	\$0.00	\$0.00	\$15,180.00
Interest	\$64.38	\$4.23	\$0.00	\$68.61
Sales Tax	\$165.08	\$0.00	\$0.00	\$165.08
Totals:	\$84,769.22	\$9,604.23	\$5,386.55	\$88,986.90
				\$88,986.90

Danielle Collier
9/15/11