

Central Treasurer - High School

	<b>Beginning Balance 09/01/11</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance 09/30/11</b>
<b>Academic Challenge</b>	\$138.17	\$0.00	\$0.00	\$138.17
<b>Art Club</b>	\$131.15	\$0.00	\$0.00	\$131.15
<b>Band-Trip</b>	\$6,636.37	\$0.00	\$0.00	\$6,636.37
<b>Choir</b>	\$8,587.12	\$0.00	\$0.00	\$8,587.12
<b>Class of '10</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Class of '11</b>	\$203.66	\$0.00	\$153.66	\$50.00
<b>Class of '12</b>	\$21,444.06	\$8,015.00	\$139.48	\$29,319.58
<b>Class of '13</b>	\$10,283.79	\$0.00	\$100.00	\$10,183.79
<b>Class of '14</b>	\$2,172.31	\$0.00	\$0.00	\$2,172.31
<b>Debate Club</b>	\$386.06	\$0.00	\$0.00	\$386.06
<b>Drama Club</b>	\$8,434.98	\$0.00	\$5,156.50	\$3,278.48
<b>HERO/FHA</b>	\$476.83	\$0.00	\$0.00	\$476.83
<b>Interact</b>	\$177.31	\$0.00	\$0.00	\$177.31
<b>Language Club</b>	\$25.47	\$0.00	\$0.00	\$25.47
<b>Multi-Media Club</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Honor Society</b>	\$5,268.14	\$0.00	\$0.00	\$5,268.14
<b>Orchestra</b>	\$1,579.37	\$0.00	\$0.00	\$1,579.37
<b>School store</b>	\$3,189.08	\$0.00	\$0.00	\$3,189.08
<b>Science Club</b>	\$855.04	\$0.00	\$0.00	\$855.04
<b>Student Council</b>	\$3,584.30	\$311.72	\$518.74	\$3,377.28
<b>Yearbook-Equestrian</b>	\$15,180.00	\$3,417.59	\$0.00	\$18,597.59
<b>Interest</b>	\$68.61	\$3.77	\$0.00	\$72.38
<b>Sales Tax</b>	\$165.08	\$289.19	\$45.37	\$408.90
<b>Totals:</b>	\$88,986.90	\$12,037.27	\$6,113.75	\$94,910.42
				\$94,910.42

*Danielle Collier*  
10/11/11