

Central Treasurer - High School

	Beginning Balance 10/01/11	Receipts	Disbursements	Ending Balance 10/31/11
Academic Challenge	\$138.17	\$3,000.00	\$0.00	\$3,138.17
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	\$50.00	\$0.00	\$50.00	\$0.00
Class of '12	\$29,319.58	\$70,790.62	\$635.24	\$99,474.96
Class of '13	\$10,183.79	\$0.00	\$1,187.00	\$8,996.79
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	\$3,278.48	\$0.00	\$408.88	\$2,869.60
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	\$3,377.28	\$0.00	\$35.00	\$3,342.28
Yearbook-Equestrian	\$18,597.59	\$4,883.33	\$260.00	\$23,220.92
* Interest	\$72.38			\$72.38
Sales Tax	\$408.90	\$390.67	\$0.00	\$799.57
Totals:	\$94,910.42	\$79,064.62	\$2,576.12	\$171,398.92
				\$171,398.92

* I have not received the statement from the bank yet so the interest account is not accurate.

Danielle Collier
11/2/11