

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/02/2018
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PARKERS CHAPEL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	AMERICAN PRIDE	.00	.00	.00	.00	.00	.00
7002	ART CLUB	2,441.91	.00	.00	.00	.00	2,441.91
7003	ATHLETIC	-31,069.22	9,819.06	.00	.00	7,636.89	-28,887.05
7004	BAND	4,352.88	84.00	.00	.00	422.33	4,014.55
7005	BASIC	96.00	.00	.00	.00	.00	96.00
7006	BETA CLUB	5,344.27	813.06	.00	.00	3,116.13	3,041.20
7007	CHOIR	89.94	.00	.00	.00	.00	89.94
7008	CONTINGENCY	1,730.58	112.32	.00	.00	642.75	1,200.15
7009	JUNIOR SERVICE LEAGU	1,911.67	.00	.00	.00	.00	1,911.67
7010	FBLA SCHOLARSHIP	4,041.22	.00	.00	.00	.00	4,041.22
7011	FBLA	720.56	78.00	.00	.00	432.00	366.56
7012	MS TROY TROJAN	425.54	.00	.00	.00	213.25	212.29
7013	FOR. LANGUAGE CLUB	.00	.00	.00	.00	.00	.00
7014	MS STUDENT COUNCIL	1,585.15	.00	.00	.00	141.05	1,444.10
7015	JUNIOR CLASS	4,352.26	.00	.00	.00	544.00	3,808.26
7016	LIBRARY, ELEM	1,079.13	27.50	.00	.00	.00	1,106.63
7017	LIBRARY, H. S.	577.26	.00	.00	.00	.00	577.26
7018	QUIZ BOWL	239.38	.00	.00	.00	.00	239.38
7019	SCIENCE CLUB	367.40	.00	.00	.00	.00	367.40
7020	STATE TEXTBOOK	66.96	.00	.00	.00	.00	66.96
7021	STUDENT COUNCIL	4,026.50	.00	.00	.00	1,411.56	2,614.94
7022	ELEMENTARY BASKETBAL	.00	.00	.00	.00	.00	.00
7023	TROY TROJAN	24,075.70	591.13	.00	.00	4,260.20	20,406.63
7024	JR. HIGH CHEER	.00	.00	.00	.00	.00	.00
7025	YEARBOOK	11,926.68	.00	.00	.00	8,354.00	3,572.68
7026	JOURNALISM	127.42	.00	.00	.00	.00	127.42
7027	7AA SOUTH	.00	.00	.00	.00	.00	.00
7028	CHEER	.00	.00	.00	.00	.00	.00
7029	MISC. ACTIVITY	14,453.66	146.41	.00	.00	.00	14,600.07
7030	BB HARRIS CD	10,271.56	.00	.00	.00	.00	10,271.56
7031	BB HARRIS SCHOLARSHI	115.61	.00	.00	.00	.00	115.61
7032	HS TROY TROJAN	4,727.06	.00	.00	.00	385.19	4,341.87
7033	ATHLETIC GATE	16,750.24	4,826.00	.00	.00	1,910.00	19,666.24
7034	ATHLETIC AWARD DONAT	26,079.62	.00	.00	.00	.00	26,079.62
7035	JR HIGH SOFTBALL	.00	.00	.00	.00	.00	.00
7036	JR HIGH BETA CLUB	1,414.44	102.40	.00	.00	384.00	1,132.84
7037	CHROMEBOOK INSURANCE	2,121.00	.00	.00	.00	196.00	1,925.00
7038	MAKER SPACE	10,000.00	264.25	.00	.00	46.05	10,218.20
TOTAL	ACTIVITY FUND	124,442.38	16,864.13	.00	.00	30,095.40	111,211.11
TOTAL		124,442.38	16,864.13	.00	.00	30,095.40	111,211.11