ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 02/02/2018 TIME: 16:50:22

PARKERS CHAPEL DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIOD 7 OF 18

SELECTION CRITERIA: orgn.fund like '7%'

7000 ACTIVITY FUND .00 .00 .00 .00 .00 .00 .00 7001 ARELCAN PRIDE .00	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7002 ART CLUB 2,441.91 .00 .00 .00 r.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 <	7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
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 .00 4,014.55 7005 BASIC 96.00 .00	7001	AMERICAN PRIDE	.00	.00	.00	.00	.00	.00
7033 ATHLETIC -31,069.22 9,819.06 .00 .00 7,636.89 -28,887.05 7004 BAND 4,352.88 84.00 .00 .00 .00 4,014.55 7005 BASIC 96.00 .00	7002	ART CLUB	2,441.91	.00	.00	.00	.00	2,441.91
TOD4 BAND 4.352.88 84.00 .00 .00 .00 .40 4.014.55 TOD5 BASIC .96.00 .00 .00 .00 .00 .00 .00 .96.00 TOD6 BETA CLUB .5.344.27 .813.06 .00 .00 .00 .8.94 TO07 CHOIR .89.94 .00 .00 .00 .00 .8.94 TO08 CONTINGENCY 1.730.58 .112.32 .00 .00 .00 .1.200.15 TO10 FBLA SCHOLARSHIP 4.041.22 .00	7003		-31,069.22	9,819.06	.00	.00	7,636.89	-28,887.05
7006 BETA CLUB 5,344.27 813.06 .00 .00 3,116.13 3,041.23 7007 CHOIR 89.94 .00 .00 .00 .00 .89.94 7008 CONTINGENCY 1,730.58 112.32 .00 .00 .00 .13.20.15 7010 FBLA SCHOLARSHIP 4,041.22 .00 .	7004	BAND	4,352.88	84.00	.00	.00	422.33	4,014.55
7007 CHOIR 89.94 .00 .00 .00 .00 .89.94 7008 CONTINGNECY 1,730.58 112.32 .00 .00 .00 .00 1,911.67 7010 FELA SCHARSHIP 4,041.22 .00 .00 .00 .00 4,041.22 7011 FELA SCHARSHIP 4,041.22 .00 .00 .00 .213.25 212.29 7013 FOR. LANGUAGE CLUB .00 .1444.10 .1444.10 .888.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .01 .05.72.6 .00 .00 .00 .00 .00 .00 .00 .00	7005	BASIC		.00	.00	.00	.00	96.00
7007 CHOIR 89.94 .00 .00 .00 .00 .89.94 7008 CONTINGNECY 1,730.58 112.32 .00 .00 .00 .00 1,911.67 7010 FELA SCHARSHIP 4,041.22 .00 .00 .00 .00 4,041.22 7011 FELA SCHARSHIP 4,041.22 .00 .00 .00 .213.25 212.29 7013 FOR. LANGUAGE CLUB .00 .1444.10 .1444.10 .888.26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .01 .05.72.6 .00 .00 .00 .00 .00 .00 .00 .00	7006	BETA CLUB	5,344.27	813.06	.00	.00	3,116.13	3,041.20
7009 JUNTOR SERVICE LEAGU 1,911.67 .00 </td <td></td> <td>CHOIR</td> <td></td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>		CHOIR			.00	.00	.00	
7009 JUNIOR SERVICE LEAGU 1,911.67 .00 <		CONTINGENCY	1,730.58					1,200.15
7011 FBLA 720.56 78.00 .00 .00 432.00 366.52 7012 MS TROY TROJAN 425.54 .00 .00 .00 .00 .00 7014 MS STUDENT COUNCIL 1,555.15 .00 .00 .00 .00 .141.05 1,444.10 7015 JUNTOR CLASS 4,352.26 .00 .00 .00 .00 .141.05 1,444.10 7016 LIBRARY, ELEM 1,079.13 27.50 .00 .00 .00 .238.826 7017 LIBRARY, H. S. 577.26 .00 .00 .00 .00 .239.38 7018 QUIZ BOWL 239.38 .00 .00 .00 .00 .239.38 7020 STATE TEXTBOOK 66.96 .00 .00 .00 .00 .00 .00 7021 STUDENT COUNCIL 4,026.50 .00 .00 .00 .00 .00 .00 .00 7022 ELEMENTARY BASKETBAL .00 .00 .00 .00 .00 .00 .00 .00		JUNIOR SERVICE LEAGU	1,911.67	.00	.00	.00		1,911.67
7012 MS TROY TROJAN 425.54 .00		FBLA SCHOLARSHIP	4,041.22					
7013 FOR. LANGUAGE CLUB .00<			720.56					
7014 MS STUDENT COUNCIL 1,585.15 .00 .00 .00 141.05 1,444.10 7015 JUNIOR CLASS 4,352.26 .00 .00 .00 .00 .00 .1,106.63 7016 LIBRARY, ELEM 1,079.13 27.50 .00		MS TROY TROJAN						
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 .00 .239.38 7019 SCIENCE CLUB 367.40 .00 .00 .00 .00 .00 .00 .00 .00 .66.96 7020 STATE TEXTBOOK 66.96 .00 .00 .00 .00 .66.96 7021 STUDENT COUNCIL 4,026.50 .00 .00 .00 .00 .00 .00 .00 .00 7022 ELEMENTARY BASKETBAL .00		FOR. LANGUAGE CLUB						
7016 LIBRARY, ELEM 1,079.13 27.50 .00 .00 1,06.63 7017 LIBRARY, H. S. 577.26 .00 .00 .00 .00 239.38 7019 SCIENCE CLUB 367.40 .00 .00 .00 .00 .00 .00 .239.38 7019 SCIENCE CLUB 367.40 .00 .00 .00 .00 .00 .00 .66.96 7021 STUDENT COUNCIL 4,026.50 .00 </td <td></td> <td></td> <td>1,585.15</td> <td></td> <td></td> <td></td> <td></td> <td>1,444.10</td>			1,585.15					1,444.10
7017 LIBRARY, H. S. 577.26 .00 .00 .00 .00 .00 .00 .239.38 7018 QUIZ BOWL 239.38 .00 .00 .00 .00 .00 .00 .239.38 7019 SCIENCE CLUB 367.40 .00			4,352.26					3,808.26
7018 QUIZ BOWL 239.38 .00 .00 .00 .00 239.38 7019 SCIENCE CLUB 367.40 .00			1,079.13					
7019 SCIENCE CLUB 367.40 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .66.96 7020 STATE TEXTBOOK 66.96 .00								
7020 STATE TEXTBOOK 66.96 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
7021 STUDENT COUNCIL 4,026.50 .00 .00 .00 1,411.56 2,614.94 7022 ELEMENTARY BASKETBAL .00 .00 .00 .00 .00 .00 .00 7023 TROY TROJAN 24,075.70 591.13 .00								
7022 ELEMENTARY BASKETBAL .00 .00 .00 .00 .00 .00 .00 7023 TROY TROJAN 24,075.70 591.13 .00	7020							
7023TROY TROJAN24,075.70591.13.00.004,260.2020,406.637024JR. HIGH CHEER.00.00.00.00.00.00.007025YEARBOOK11,926.68.00.00.00.00.00.007026JOURNALISM127.42.00.00.00.00.00.00.0070277AA SOUTH.00.00.00.00.00.00.00.007028CHEER.00.00.00.00.00.00.00.007030BB HARRIS CD10,271.56.00.00.00.00.00.00.007031BB HARRIS SCHOLARSHI115.61.00.00.00.00115.617032HS TROY TROJAN4,727.06.00.00.00.001.910.0019,666.247033ATHLETIC GATE16,750.244,826.00.00.00.00.00.00.007034ATHLETIC AWARD DONAT26,079.62.00.00.00.00.00.00.007035JR HIGH SOFTBALL.00.00.00.00.00.00.00.00.00.007035JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.00.00.00.00<								
7024 JR. HIGH CHEER .00 .02 .00								
7025YEARBOOK11,926.68.00.00.008,354.003,572.687026JOURNALISM127.42.00.00.00.00127.4270277AA SOUTH.00.00.00.00.00.00.007028CHEER.00.00.00.00.00.00.007029MISC. ACTIVITY14,453.66146.41.00.00.00.00.007030BB HARRIS CD10,271.56.00.00.00.0010,271.567031BB HARRIS SCHOLARSHI115.61.00.00.00.00115.617032HS TROY TROJAN4,727.06.00.00.00.0019,666.247033ATHLETIC GATE16,750.244,826.00.00.00.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.00.00.007036JR HIGH SOFTBALL.00.00.00.00.00.00.00.007036JR HIGH SOFTBALL.00.00.00.00.00.00.00.00.007036JR HIGH SOFTBALL.00.00.00.00.00.00.00.00.00.007035JR HIGH SOFTBALL.00.00.00.00.00.00.00.00.00.00.007036JR HIGH SOFTBALL.00.00.00.00.00.0			24,075.70				4,260.20	
7026JOURNALISM127.42.00.00.00.00127.4270277AA SOUTH.00.00.00.00.00.00.007028CHEER.00.00.00.00.00.00.007029MISC. ACTIVITY14,453.66146.41.00.00.00.00.007030BB HARRIS CD10,271.56.00.00.00.00.00115.617031BB HARRIS SCHOLARSHI115.61.00.00.00.00115.617032HS TROY TROJAN4,727.06.00.00.00.0019,666.247033ATHLETIC GATE16,750.244,826.00.00.00.0019,666.247034ATHLETIC GATE16,750.244,826.00.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.00.0030,095.40111,211.11TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11								
70277AA SOUTH.00.00.00.00.00.00.007028CHEER.00.00.00.00.00.00.00.007029MISC. ACTIVITY14,453.66146.41.00.00.00.0014,600.077030BB HARRIS CD10,271.56.00.00.00.00.0010,271.567031BB HARRIS SCHOLARSHI115.61.00.00.00.00.15.617032HS TROY TROJAN4,727.06.00.00.00.0019.666.247033ATHLETIC GATE16,750.244,826.00.00.00.0019.666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.00.00.007035JR HIGH SOFTBALL.00.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.001,32.847037CHROMEBOOK INSURANCE2,121.00.00.00.00.001,925.007038MAKER SPACE10,000.00264.25.00.00.0030,095.40111,211.11TOTAL ACTIVITY FUND124,442.3816,864.13.00.00.0030,095.40111,211.11			11,926.68					3,572.68
7028CHEER.00.00.00.00.00.007029MISC. ACTIVITY14,453.66146.41.00.00.0014,600.077030BB HARRIS CD10,271.56.00.00.00.0010,271.567031BB HARRIS SCHOLARSHI115.61.00.00.00.00115.617032HS TROY TROJAN4,727.06.00.00.00.0014,602.447033ATHLETIC GATE16,750.244,826.00.00.0019,00019,662.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.00.00.007036JR HIGH SOFTBALL.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00196.001,925.007037CHROMEBOOK INSURANCE2,121.00.00.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.00.0030,095.40111,211.11TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11			127.42					
7029MISC. ACTIVITY14,453.66146.41.00.00.0014,600.077030BB HARRIS CD10,271.56.00.00.00.0010,271.567031BB HARRIS SCHOLARSHI115.61.00.00.00.00115.617032HS TROY TROJAN4,727.06.00.00.00385.194,341.877033ATHLETIC GATE16,750.244,826.00.00.001,910.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.001,912.00.007038MAKER SPACE10,000.00264.25.00.00.0046.0510,218.207038MAKER SPACE10,000.00264.25.00.00.0030,095.40111,211.11								
7032HS TROY TROJAN4,727.06.00.00.00.85.194,341.877033ATHLETIC GATE16,750.244,826.00.00.001,910.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.007037CHROMEBOOK INSURANCE2,121.00.00.00.00.001,925.007038MAKER SPACE10,000.00264.25.00.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.00.0030,095.40111,211.11			.00					
7032HS TROY TROJAN4,727.06.00.00.00.85.194,341.877033ATHLETIC GATE16,750.244,826.00.00.001,910.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.007037CHROMEBOOK INSURANCE2,121.00.00.00.00.001,925.007038MAKER SPACE10,000.00264.25.00.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.00.0030,095.40111,211.11			14,453.66					14,600.07
7032HS TROY TROJAN4,727.06.00.00.00.85.194,341.877033ATHLETIC GATE16,750.244,826.00.00.001,910.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.007037CHROMEBOOK INSURANCE2,121.00.00.00.00.001,925.007038MAKER SPACE10,000.00264.25.00.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.00.0030,095.40111,211.11			10,2/1.56					10,2/1.56
7033ATHLETIC GATE16,750.244,826.00.00.001,910.0019,666.247034ATHLETIC AWARD DONAT26,079.62.00.00.00.0026,079.627035JR HIGH SOFTBALL.00.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00.00.00.007037CHROMEBOOK INSURANCE2,121.00.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.0030,095.40111,211.11TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11			115.61					115.61
7035JR HIGH SOFTBALL.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00384.001,132.847037CHROMEBOOK INSURANCE2,121.00.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11			4,727.06					
7035JR HIGH SOFTBALL.00.00.00.00.00.007036JR HIGH BETA CLUB1,414.44102.40.00.00384.001,132.847037CHROMEBOOK INSURANCE2,121.00.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11			16,750.24					
7036JR HIGH BETA CLUB1,414.44102.40.00.00384.001,132.847037CHROMEBOOK INSURANCE2,121.00.00.00.00196.001,925.007038MAKER SPACE10,000.00264.25.00.0046.0510,218.20TOTAL ACTIVITY FUND124,442.3816,864.13.00.0030,095.40111,211.11								
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			.00				.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			1,414.44					1,132.84
TOTAL ACTIVITY FUND 124,442.38 16,864.13 .00 .00 30,095.40 111,211.11			2,121.00					1,925.00
								10,218.20
TOTAL 124,442.38 16,864.13 .00 .00 30,095.40 111,211.11	IUTAL ACTIVITY FUND		124,442.38	10,804.13	.00	.00	30,095.40	111,211.11
	TOTAL		124,442.38	16,864.13	.00	.00	30,095.40	111,211.11