

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2016 - 09/2016
SEPT 2016

Fund: 03 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|----|------------------------------|------------|---------|--|----------------------------|----------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 03 704 FUND BALANCE | | | | | | *Previous Balance | | | | 1,657.68 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,657.68 |
| 03 704 4999 ACTIVITY GENERAL | | | | | | *Previous Balance | | | | 20,883.15 |
| 03 704 4999 ACTIVITY GENERAL | | | | | | | | | | |
| 03 2191 318 0 699 ACTIVITY FUND GENERAL DEBITS | | | | | | | | | | |
| 09/12/2016 | CD | 2016-17 DUES | 3 | 3318 | Dues:2016-17 NVC Conf Activities | Niobrara Valley Conference | 100.00 | 0.00 | | |
| 03 704 4999 ACTIVITY GENERAL | | | | | | *Current Activity | | | | (100.00) |
| | | | | | | *Ending Balance: | 100.00 | 0.00 | 0.00 | 20,783.15 |
| 03 704 5000 FUND BALANCE-ATHLETICS | | | | | | *Previous Balance | | | | 3,889.62 |
| 03 704 5000 FUND BALANCE-ATHLETICS | | | | | | | | | | |
| 03 2191 410 0 007 ATHLETIC FUND DEBITS | | | | | | | | | | |
| 09/07/2016 | CD | 14032 | 3 | 3313 | Track,basketball,VB equip supplies- RCHS | Stadium Sports | 4,484.50 | 0.00 | | |
| 09/07/2016 | CD | 14033 | 3 | 3313 | Track,basketball,VB equip supplies- RCHS | Stadium Sports | 2,968.60 | 0.00 | | |
| 09/21/2016 | CD | KF 16-17 DUES | 3 | 3330 | 16-17Dues-NIAAAA/NSIAAAA-K.Fischer | NSIAAAA | 210.00 | 0.00 | | |
| 03 704 5000 FUND BALANCE-ATHLETICS | | | | | | *Current Activity | | | | (7,663.10) |
| | | | | | | *Ending Balance: | 7,663.10 | 0.00 | 0.00 | (3,773.48) |
| 03 704 5001 ACT FUND BALANCE CONCESSIONS | | | | | | *Previous Balance | | | | 2,671.32 |
| 03 704 5001 ACT FUND BALANCE CONCESSIONS | | | | | | | | | | |
| 03 1701 ACT FUND REC - CONCESSIONS | | | | | | | | | | |
| 09/28/2016 | CR | 09092016 | | | Sep8 2016 VB triangular | CONCESSIONS | 0.00 | 788.50 | | |
| 03 2191 410 0 008 CONCESSION FUND DEBITS | | | | | | | | | | |
| 09/07/2016 | CD | 2016 LEFTOVERS | 3 | 3312 | leftover pop,Gatorade,water | RC Booster Club | 443.79 | 0.00 | | |
| 03 704 5001 ACT FUND BALANCE CONCESSIONS | | | | | | *Current Activity | | | | 344.71 |
| | | | | | | *Ending Balance: | 443.79 | 788.50 | 0.00 | 3,016.03 |
| 03 704 5002 ACT FUND BALANCE ANNUAL | | | | | | *Previous Balance | | | | 4,442.88 |
| 03 704 5002 ACT FUND BALANCE ANNUAL | | | | | | | | | | |
| 03 1702 ACT FUND REC - ANNUAL | | | | | | | | | | |
| 09/28/2016 | CR | 09272016 | | | 2016-17 yearbook sales | Yearbook Ad Sales | 0.00 | 1,945.00 | | |
| 09/28/2016 | CR | 09272016 | | | 2016-17 yearbook sales | Yearbook Ad Sales | 0.00 | 240.00 | | |
| 03 704 5002 ACT FUND BALANCE ANNUAL | | | | | | *Current Activity | | | | 2,185.00 |
| | | | | | | *Ending Balance: | 0.00 | 2,185.00 | 0.00 | 6,627.88 |
| 03 704 5003 FUND BALANCE-CLASS OF 2018 | | | | | | *Previous Balance | | | | 859.20 |
| 03 704 5003 FUND BALANCE-CLASS OF 2018 | | | | | | | | | | |
| 03 2191 410 0 010 CLASS OF 2018 DEBITS | | | | | | | | | | |

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| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 09/19/2016 | CD | APR1 2017 | 3 | 3326 | Deposit:Apr1 2017 prom music | Complete Music | 100.00 | 0.00 | | |
| 03 704 5003 | | | | | FUND BALANCE-CLASS OF 2018 | *Current Activity | | | | (100.00) |
| | | | | | | *Ending Balance: | 100.00 | 0.00 | 0.00 | 759.20 |
| 03 704 5004 | | | | | FUND BALANCE-CLASS OF 2017 | *Previous Balance | | | | 2,392.16 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 2,392.16 |
| 03 704 5005 | | | | | FUND BALANCE-CLASS OF 2020 | *Previous Balance | | | | 0.00 |
| 03 704 5005 | | | | | FUND BALANCE-CLASS OF 2020 | | | | | |
| 03 1705 | | | | | FUND RECEIPTS-CLASS OF 2020 | | | | | |
| 09/28/2016 | CR | 09232016 | | | Class of 2020 dues | Students & Staff | 0.00 | 300.00 | | |
| 03 704 5005 | | | | | FUND BALANCE-CLASS OF 2020 | *Current Activity | | | | 300.00 |
| | | | | | | *Ending Balance: | 0.00 | 300.00 | 0.00 | 300.00 |
| 03 704 5006 | | | | | FUND BALANCE-CLASS OF 2019 | *Previous Balance | | | | 240.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 240.00 |
| 03 704 5007 | | | | | FUND BALANCE-FFA | *Previous Balance | | | | 18,149.26 |
| 03 704 5007 | | | | | FUND BALANCE-FFA | | | | | |
| 03 1707 | | | | | ACT FUND REC - FFA | | | | | |
| 09/28/2016 | CR | 09282016 | | | donation to FFA-Zoetis | MISCELLANEOUS | 0.00 | 291.13 | | |
| 03 2191 410 0 014 | | | | | FFA DEBITS | | | | | |
| 09/07/2016 | CD | 2016 RANGE JUDG | 3 | 3314 | 35 Range Judging registrations | University of Nebraska | 140.00 | 0.00 | | |
| 09/07/2016 | CD | #36 SEP1 2016 | 3 | 3308 | food for FFA tubing | G&V's Market | 93.53 | 0.00 | | |
| 09/12/2016 | CD | WK STMT AUG25 16 | 3 | 3320 | supplies for FFA human foosball | Wm. Krotter Co. | 87.27 | 0.00 | | |
| 09/19/2016 | CD | 120369 | 3 | 3325 | 52FFA T-shirts:Amigos,Muskateers,Stooges | Barefoot | 799.50 | 0.00 | | |
| 09/21/2016 | CD | O-880 | 3 | 3328 | embroider 18 FFA jackets | Keller's Custom Embroidery | 359.88 | 0.00 | | |
| 03 704 5007 | | | | | FUND BALANCE-FFA | *Current Activity | | | | (1,189.05) |
| | | | | | | *Ending Balance: | 1,480.18 | 291.13 | 0.00 | 16,960.21 |
| 03 704 5008 | | | | | FUND BALANCE-STUDENT COUNCIL | *Previous Balance | | | | 1,473.83 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,473.83 |
| 03 704 5009 | | | | | FUND BALANCE-STUDENT FEES | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5010 | | | | | ACT FUND BALANCE SPORTS CLINICS | *Previous Balance | | | | (155.93) |
| 03 704 5010 | | | | | ACT FUND BALANCE SPORTS CLINICS | | | | | |
| 03 1710 | | | | | ACT FUND REC - SPORTS CLINICS | | | | | |
| 09/28/2016 | CR | 09282016 | | | sale of ankle braces | Students & Staff | 0.00 | 50.00 | | |
| 03 704 5010 | | | | | ACT FUND BALANCE SPORTS CLINICS | *Current Activity | | | | 50.00 |

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| <u>Chart of Account Number</u> | | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 50.00 | 0.00 | (105.93) |
| 03 704 5011 | | | | | FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP | *Previous Balance | | | | 53.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 53.96 |
| 03 704 5012 | | | | | FUND BALANCE-RC CLUB GENERAL | *Previous Balance | | | | 132.07 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 132.07 |
| 03 704 5013 | | | | | FUND BALANCE NATL HONOR SOCIETY | *Previous Balance | | | | 934.48 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 934.48 |
| 03 704 5014 | | | | | FUND BALANCE-RC CLUB FINE ARTS | *Previous Balance | | | | 450.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 450.00 |
| 03 704 5015 | | | | | FUND BALANCE-RC CLUB SPORTS | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5016 | | | | | FUND BALANCE-BAND & ART | *Previous Balance | | | | 539.05 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 539.05 |
| 03 704 5017 | | | | | FUND BALANCE-VB FUNDRAISERS | *Previous Balance | | | | 2,226.87 |
| 03 704 5017 | | | | | FUND BALANCE-VB FUNDRAISERS | | | | | |
| 03 2191 410 0 024 | | | | | VB FUNDRAISING DEBITS | | | | | |
| 09/07/2016 | CD | 15031 | 3 | 3313 | 26 VB practice shirts | Stadium Sports | 312.00 | 0.00 | | |
| 09/08/2016 | CD | 15058 | 3 | 3323 | One extra VB practice shirt | Stadium Sports | 22.00 | 0.00 | | |
| 03 704 5017 | | | | | FUND BALANCE-VB FUNDRAISERS | *Current Activity | | | | (334.00) |
| | | | | | | *Ending Balance: | 334.00 | 0.00 | 0.00 | 1,892.87 |
| 03 704 5018 | | | | | FUND BALANCE-BOOK ORDERS | *Previous Balance | | | | 11.21 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 11.21 |
| 03 704 5019 | | | | | TRACK REPAIRS | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5028 | | | | | FUND BALANCE WEIGHT ROOM FUNDRAISER | *Previous Balance | | | | (103.68) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | (103.68) |
| 03 704 5029 | | | | | FUND BAL ELECTRONIC MARQUEE FD | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5030 | | | | | GIRLS BASKETBALL CAMP | *Previous Balance | | | | 163.96 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 163.96 |
| 03 704 5031 | | | | | FUND BALANCE MULTI-PURPOSE RM SIDE BASK | *Previous Balance | | | | 0.00 |

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|--|----|------------------------------|------------|---------|---|---------------------------------|----------|------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 03 704 5032 FUND BALANCE RC QUIZ BOWL | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5033 FUND BAL VENDING MACHINES | | | | | | *Previous Balance | | | | 37.92 |
| 03 704 5033 FUND BAL VENDING MACHINES | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 37.92 |
| 03 704 5033 FUND BAL VENDING MACHINES | | | | | | *Previous Balance | | | | 645.00 |
| 03 704 5033 | | | | | FUND BAL VENDING MACHINES | | | | | |
| 03 1733 | | | | | ACCT FUND REC - VENDING MACHINES | | | | | |
| 09/28/2016 | CR | 09192016 | | | outside Pepsi machine(final) | VENDING MACHINES-RCHS | 0.00 | 59.70 | | |
| 03 2191 410 0 033 | | | | | VENDING MACHINES DEBITS | | | | | |
| 09/07/2016 | CD | 52818 AUG31 2016 | 3 | 3310 | Lounge:water,Gator,pop-RCHS | Pepsi Cola of Western Nebr | 81.70 | 0.00 | | |
| 03 704 5033 FUND BAL VENDING MACHINES | | | | | | *Current Activity | | | | (22.00) |
| 03 704 5034 FUND BALANCE-FFA SPECIAL PROJECTS | | | | | | *Ending Balance: | 81.70 | 59.70 | 0.00 | 623.00 |
| 03 704 5034 FUND BALANCE-FFA SPECIAL PROJECTS | | | | | | *Previous Balance | | | | 4,289.22 |
| 03 704 5035 FUND BALANCE-STAGE LIGHTS | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,289.22 |
| 03 704 5035 FUND BALANCE-STAGE LIGHTS | | | | | | *Previous Balance | | | | 0.00 |
| 03 704 5036 FUND BALANCE-FB SCOREBOARD | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5036 FUND BALANCE-FB SCOREBOARD | | | | | | *Previous Balance | | | | 5,581.42 |
| 03 704 5036 | | | | | FUND BALANCE-FB SCOREBOARD | | | | | |
| 03 1736 | | | | | ACT FUND REC - FB SCOREBOARD | | | | | |
| 09/13/2016 | GJ | SEP16 AJE1 | | | Transfer \$ from "JFund" to FB scorbrd fd | | 0.00 | 4,200.00 | | |
| 09/28/2016 | CR | 09232016 | | | donation-Farmers/Ranchers Coop | MISCELLANEOUS | 0.00 | 50.00 | | |
| 03 2191 410 0 036 | | | | | FB SCOREBOARD FUND DEBITS | | | | | |
| 09/08/2016 | CD | PO #R17-220 | 3 | 3321 | 50%:install FB scoreboard/signage | Love Signs of Grand Island, LLC | 6,055.00 | 0.00 | | |
| 03 704 5036 FUND BALANCE-FB SCOREBOARD | | | | | | *Current Activity | | | | (1,805.00) |
| 03 704 5037 "JFUND"CAMPUS IMPRVMT | | | | | | *Ending Balance: | 6,055.00 | 4,250.00 | 0.00 | 3,776.42 |
| 03 704 5037 "JFUND"CAMPUS IMPRVMT | | | | | | *Previous Balance | | | | 4,200.00 |
| 03 704 5037 | | | | | "JFUND"CAMPUS IMPRVMT | | | | | |
| 03 1737 | | | | | REC-"JFUND"CAMPUS IMPRVMT | | | | | |
| 09/13/2016 | GJ | SEP16 AJE1 | | | Transfer \$ from "JFund" to FB scorbrd fd | | 0.00 | (4,200.00) | | |
| 03 704 5037 "JFUND"CAMPUS IMPRVMT | | | | | | *Current Activity | | | | (4,200.00) |
| 03 704 5038 TIGER TALES FUND | | | | | | *Ending Balance: | 0.00 | (4,200.00) | 0.00 | 0.00 |
| 03 704 5038 TIGER TALES FUND | | | | | | *Previous Balance | | | | 372.32 |
| 03 704 5039 FUND BAL-CONCESS/RESTRM BLDG | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 372.32 |
| 03 704 5039 FUND BAL-CONCESS/RESTRM BLDG | | | | | | *Previous Balance | | | | 137.92 |
| 03 704 5039 FUND BAL-CONCESS/RESTRM BLDG | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 137.92 |

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|--------------------------------|-----------|------------------------|-------------------------------------|----------------|---|---------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 03 704 5040 | | | FUND BAL-BOYS BB FUNDRAISERS | | | *Previous Balance | | | | 489.94 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 489.94 |
| 03 704 5041 | | | FUND BALANCE-IPAD DEPOSITS | | | *Previous Balance | | | | 12,923.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 12,923.00 |
| 03 704 5042 | | | FUND BALANCE-TARRELL FIRE FUND | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5055 | | | FUND BALANCE-ONE ACTS | | | *Previous Balance | | | | 549.62 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 549.62 |
| 03 704 5058 | | | FUND BAL-ROSE SCHOOL FUNDRAISER | | | *Previous Balance | | | | 329.69 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 329.69 |
| 03 704 5059 | | | FUND BAL-OLD BGS ELEM FUND | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5060 | | | FUND BALANCE BGS AR FUNDRAISERS | | | *Previous Balance | | | | 3,096.79 |
| 03 704 5060 | | | FUND BALANCE BGS AR FUNDRAISERS | | | | | | | |
| 03 2191 410 0 060 | | | BGS AR FUNDRAISERS DEBITS | | | | | | | |
| 09/12/2016 | CD | #8506AUG26 16 | 3 | 3317 | AR prizes:lamp,PouchCouch | First National Bank | 66.73 | 0.00 | | |
| 03 704 5060 | | | FUND BALANCE BGS AR FUNDRAISERS | | | *Current Activity | | | | (66.73) |
| | | | | | | *Ending Balance: | 66.73 | 0.00 | 0.00 | 3,030.06 |
| 03 704 5061 | | | FUND BAL-BGS ELEMENTARY FD | | | *Previous Balance | | | | 122.75 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 122.75 |
| 03 704 5068 | | | FUND BAL-NC ACTIVITY GENERAL | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5069 | | | FUND BAL-NC ATHLETICS | | | *Previous Balance | | | | 35,452.23 |
| 03 704 5069 | | | FUND BAL-NC ATHLETICS | | | | | | | |
| 03 1769 | | | FUNC REC-NC ATHLETICS | | | | | | | |
| 09/28/2016 | CR | 09092016 | | | Sep8 2016 VB triangular | GATE RECEIPTS | 0.00 | 694.00 | | |
| 09/28/2016 | CR | 09232016 | | | sale of old NC FB jerseys | Students & Staff | 0.00 | 90.00 | | |
| 03 2191 410 0 169 | | | NC H.S. ATHLETIC FUND DEBITS | | | | | | | |
| 09/12/2016 | CD | RCL STMT AUG31 2016 | 3 | 3319 | ads:2016-17 Sports Passes | Rock County Leader | 49.50 | 0.00 | | |
| 09/12/2016 | CD | #4206AUG26 16 | 3 | 3317 | Coaches' Clinic lodging-Lincoln Marriott | First National Bank | 1,181.00 | 0.00 | | |
| 03 704 5069 | | | FUND BAL-NC ATHLETICS | | | *Current Activity | | | | (446.50) |
| | | | | | | *Ending Balance: | 1,230.50 | 784.00 | 0.00 | 35,005.73 |

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| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | |
| 03 704 5070 | | FUND BAL-NC H.S. FOOTBALL | | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5071 | | FUND BALANCE-NC H.S. VOLLEYBALL | | | | *Previous Balance | | | | 0.00 |
| 03 704 5071 | | FUND BALANCE-NC H.S. VOLLEYBALL | | | | | | | | |
| 03 2191 410 0 171 | | NC H.S. VOLLEYBALL DEBITS | | | | | | | | |
| 09/07/2016 | CD | RB SEP8 2016 | 3 | 3307 | Official:Sep8 2016 VB Triangular-RCHS | Brestel, Rod | 150.00 | 0.00 | | |
| 09/07/2016 | CD | KP SEP8 2016 | 3 | 3311 | Official:Sep8 2016 VB triangular-RCHS | Pitkin, Ken | 150.00 | 0.00 | | |
| 09/08/2016 | CD | JV VB SEP10 2016 | 3 | 3322 | Fee:Sep10 2016 JV VB tourney | O'Neill St Mary's School | 40.00 | 0.00 | | |
| 09/21/2016 | CD | SEP24 2016 VB | 3 | 3327 | Fee:Sep24 2016 HS VB-Ansley | ANSLEY PUBLIC SCHOOLS | 50.00 | 0.00 | | |
| 09/21/2016 | CD | 15139 | 3 | 3331 | VB libero jersey | Stadium Sports | 15.50 | 0.00 | | |
| 03 704 5071 | | FUND BALANCE-NC H.S. VOLLEYBALL | | | | *Current Activity | | | | (405.50) |
| | | | | | | *Ending Balance: | 405.50 | 0.00 | 0.00 | (405.50) |
| 03 704 5072 | | FUND BALANCE-NC H.S. BASKETBALL | | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5073 | | FUND BALANCE-NC H.S. TRACK | | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5074 | | FUND BALANCE-NC H.S. GOLF | | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5075 | | FUND BALANCE-NC H.S. WRESTLING | | | | *Previous Balance | | | | 0.00 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 704 5076 | | FUND BALANCE-NC H.S. CROSS-COUNTRY | | | | | | | | |
| 03 1776 | | FUND REC-NC H.S. CROSS-COUNTRY | | | | | | | | |
| 09/28/2016 | CR | 09192016 | | | student reimb:XC t-shirts | Students & Staff | 0.00 | 174.00 | | |
| 03 2191 410 0 176 | | NC H.S. CROSS-COUNTRY DEBITS | | | | | | | | |
| 09/07/2016 | CD | NO SEP12 2016 | 3 | 3309 | Fee:Sep12 2016 XC-Neligh | Neligh-Oakdale Public Schools | 56.00 | 0.00 | | |
| 09/12/2016 | CD | SEP19 2016 | 3 | 3316 | Fee:Sep19 2016 cross country at BonHomme | BON HOMME HIGH SCHOOL | 30.00 | 0.00 | | |
| 09/21/2016 | CD | SEP26 16 XC | 3 | 3332 | Fee:Sep20 2016 XC meet-UNK | UNK High School C.C. Meet | 110.00 | 0.00 | | |
| 09/21/2016 | CD | SEP29 2016 XC | 3 | 3333 | Fee:Sep29 2016 XC meet-W.Holt | West Holt High School | 45.00 | 0.00 | | |
| 09/21/2016 | CD | 16-1336 | 3 | 3329 | 20XC T-shirts(reimb) | MC's Tees More | 174.00 | 0.00 | | |
| 03 704 5076 | | FUND BALANCE-NC H.S. CROSS-COUNTRY | | | | *Current Activity | | | | (241.00) |
| | | | | | | *Ending Balance: | 415.00 | 174.00 | 0.00 | (241.00) |
| 03 704 5080 | | FUND BALANCE-NC H.S. SPORTS CLUB | | | | *Previous Balance | | | | 7,288.22 |
| 03 704 5080 | | FUND BALANCE-NC H.S. SPORTS CLUB | | | | | | | | |
| 03 2191 410 0 180 | | NC H.S. SPORTS CLUB DEBITS | | | | | | | | |

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SEPT 2016

Fund: 03 ACTIVITY FUND

| <u>Chart of Account Number</u> | | | <u>Chart of Account Description</u> | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|---|--------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 09/12/2016 | CD | 411160 | 3 | 3315 | JH VB medals(36) | Awards Unlimited, Inc. | 57.25 | 0.00 | | |
| 03 704 5080 | | | | | FUND BALANCE-NC H.S. SPORTS CLUB | *Current Activity | | | (57.25) | |
| | | | | | | *Ending Balance: | 57.25 | 0.00 | 7,230.97 | |
| 03 704 5081 | | | | | FUND BALANCE-NVC CONFERENCE ACCT | *Previous Balance | | | 301.88 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 301.88 | |
| 03 704 5082 | | | | | FUND BALANCE-NC FOOTBALL PROJECTS FD | *Previous Balance | | | 145.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 145.00 | |
| 03 704 5090 | | | | | FUND BALANCE-NC JRHI FOOTBALL | *Previous Balance | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | |
| 03 704 5091 | | | | | FUND BALANCE-NC JRHI VOLLEYBALL | *Previous Balance | | | 0.00 | |
| 03 704 5091 | | | | | FUND BALANCE-NC JRHI VOLLEYBALL | | | | | |
| 03 2191 410 0 191 | | | | | NC JRHI VOLLEYBALL DEBITS | | | | | |
| 09/19/2016 | CD | SEP24 2016 | 3 | 3324 | Fee:Sep19 2016 JH VB-Ainsworth | AINSWORTH PUBLIC SCHOOL | 60.00 | 0.00 | | |
| 03 704 5091 | | | | | FUND BALANCE-NC JRHI VOLLEYBALL | *Current Activity | | | (60.00) | |
| | | | | | | *Ending Balance: | 60.00 | 0.00 | (60.00) | |
| 03 704 5092 | | | | | FUND BALANCE-NC JRHI BASKETBALL | *Previous Balance | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | |
| 03 704 5093 | | | | | FUND BALANCE-NC JRHI TRACK | *Previous Balance | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | |
| 03 704 5094 | | | | | FUND BALANCE-NC JRHI GOLF | *Previous Balance | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | |
| 03 704 5095 | | | | | FUND BALANCE-NC JRHI WRESTLING | *Previous Balance | | | 0.00 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | |
| Fund Total: 03 | | | | | | | 18,492.75 | 4,682.33 | 0.00 | 123,063.59 |