

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
P Petty Cash					
1000 Petty Cash	<u>216.28</u>	<u>1,060.00</u>	<u>430.00</u>	<u>0.00</u>	<u>846.28</u>
P Petty Cash Totals:	<u>216.28</u>	<u>1,060.00</u>	<u>430.00</u>	<u>0.00</u>	<u>846.28</u>
Report Totals:	216.28	1,060.00	430.00	0.00	846.28

RCGS ACTIVITY FUND STATEMENT**12/1/2016**

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 12/01/16</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 12/31/16</u>
Class of 2021	2,170.23	1,853.61	1,956.29	2,070.55
Class of 2022	82.00	2.00	0.00	84.00
Builders Club	36.00	0.00	0.00	36.00
Cheer	2,963.62	0.00	1,129.00	1,834.62
Falcon Day	354.98	0.00	0.00	354.98
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	920.63	0.00	37.06	883.57
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	3,589.28	0.00	54.86	3,534.42
Social	741.59	0.00	52.14	689.45
Student Council	1,082.94	573.60	504.40	1,152.14
Yearbook	2,894.29	0.00	2,134.75	759.54
Totals	15,283.61	2,429.21	5,868.50	11,847.32