

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2019 - 11/2019
NOVEMBER 2019

Fund: 05 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					
05 704		FUND BALANCE				*Previous Balance				1,657.68
						*Ending Balance:	0.00	0.00	0.00	1,657.68
05 704 4999		ACTIVITY GENERAL				*Previous Balance				31,805.67
						*Ending Balance:	0.00	0.00	0.00	31,805.67
05 704 5000		FUND BALANCE-ATHLETICS				*Previous Balance				(5,516.43)
05 704 5000		FUND BALANCE-ATHLETICS								
05 1750 1700		Activity Fd Rec-RC Athletics								
11/18/2019	CR	11182019			B.Bow cheerleaders admissions-VB subdist	GATE RECEIPTS	0.00	56.00		
05 3200 350 000 007		RC Activities/Athletics								
11/07/2019	CD	17F4-WTFQ-F3YJ	5	4498	D-Man BB Defender;coach white board	Amazon Capital Services, Inc.	79.98	0.00		
11/07/2019	CD	JB OCT 28/29 2019	5	4499	Lines:Oct28-29 VB subdistricts	BUOY, JAN	40.00	0.00		
11/12/2019	CD	TRACK RELAY	5	4510	Track statuette(1/2 share)	Prairie Portraits, Inc.	142.50	0.00		
11/18/2019	CD	OCT28-29 2019	5	4522	Hosp room food:Oct28-29 VB subdistricts	RCHS Hot Lunch	305.00	0.00		
05 704 5000		FUND BALANCE-ATHLETICS				*Current Activity				(511.48)
						*Ending Balance:	567.48	56.00	0.00	(6,027.91)
05 704 5001		ACT FUND BALANCE CONCESSIONS				*Previous Balance				3,500.48
05 704 5001		ACT FUND BALANCE CONCESSIONS								
05 3200 610 000 008		CONCESSION FUND DEBITS								
11/18/2019	CD	7866-32	5	4521	Pizzas:Oct28-29 2019 VB subdistricts	Pizza Place, The	88.00	0.00		
11/18/2019	CD	12182525	5	4515	candy, jerky, popcorn supplies, pretzels	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	575.28	0.00		
11/18/2019	CD	#37 NOV1 2019	5	4516	taco seasoning,meat,bags,etc	G&V's Market	983.58	0.00		
11/18/2019	CD	52818 OCT31 2019	5	4520	HW,PL,GTD, pop,water	Pepsi Cola of Western Nebr	1,258.25	0.00		
11/19/2019	CR	11192019			concession inventory sold by NCYAC	MISCELLANEOUS	(1,100.00)	0.00		
05 704 5001		ACT FUND BALANCE CONCESSIONS				*Current Activity				(1,805.11)
						*Ending Balance:	1,805.11	0.00	0.00	1,695.37
05 704 5002		ACT FUND BALANCE YEARBOOK				*Previous Balance				4,773.41
05 704 5002		ACT FUND BALANCE YEARBOOK								
05 1750 1702		Activity Fd Rec-Yearbook								
11/21/2019	CR	11212019			19-20 yearbook ad sales	Yearbook Ad Sales	0.00	590.00		
11/21/2019	CR	11212019			19-20 yearbook ad sales	Yearbook Ad Sales	0.00	140.00		
05 704 5002		ACT FUND BALANCE YEARBOOK				*Current Activity				730.00
						*Ending Balance:	0.00	730.00	0.00	5,503.41

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05 704 5003		FUND BALANCE-CLASS OF 2024					*Previous Balance				201.50
							*Ending Balance:	0.00	0.00	0.00	201.50
05 704 5004		FUND BALANCE-CLASS OF 2021					*Previous Balance				2,108.34
							*Ending Balance:	0.00	0.00	0.00	2,108.34
05 704 5005		FUND BALANCE-CLASS OF 2020					*Previous Balance				1,000.21
							*Ending Balance:	0.00	0.00	0.00	1,000.21
05 704 5007		FUND BALANCE-FFA					*Previous Balance				(33.12)
05 704 5007		FUND BALANCE-FFA									
05 1750 1707		Activity Fd Rec-FFA									
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	798.00			
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	2,095.00			
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	1,707.00			
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	2,438.00			
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	2,250.00			
11/20/2019	CR	11202019			FFA fruit/candy sales	ffa	0.00	1,972.00			
11/21/2019	CR	11212019			FFA HiredHand Labor auction	ffa	0.00	7,115.00			
11/21/2019	CR	11212019			FFA dues	ffa	0.00	235.00			
11/21/2019	CR	11212019			FFA fruit/candy sales	ffa	0.00	1,462.00			
11/21/2019	CR	11212019			FFA HiredHand Labor auction(cash)	ffa	0.00	270.00			
11/21/2019	CR	11212019			FFA dues	ffa	0.00	340.00			
11/21/2019	CR	11212019			Natl Conv-Allie Cosgrove	ffa	0.00	150.00			
05 3200 610 000 014		FFA DEBITS									
11/12/2019	CD	OCT31 2019 STMT	5	4511	ads:FFA fruit sales	Rock County Leader	48.00	0.00			
11/12/2019	CD	NOV1 2019	5	4508	Fee:Nov16 P2C Conf-GI	Nebraska FFA Association	960.00	0.00			
11/12/2019	CD	NOV13 2019	5	4509	Fee:Nov13 District Livestock Judging-Ord	ORD FFA	399.00	0.00			
11/12/2019	CD	AD OCT30 2019	5	4505	Reimb:Agri-Science Fair poster(nationals)	Dvorak, Ann	89.88	0.00			
11/12/2019	CD	#0797 OCT25 2019	5	4506	Natl FFA lodging	First National Bank	1,123.92	0.00			
11/12/2019	CD	#4577 OCT25 2019	5	4506	FFA Natl Conv concert	First National Bank	1,000.00	0.00			
11/14/2019	CD	STMT OCT31 2019	5	4513	FFA gift certificate	Scott's Place	25.00	0.00			
11/18/2019	CD	CNR-71354	5	4519	Natl Conv add'l registration	National FFA Organization	90.00	0.00			
11/18/2019	CD	MDS-194387	5	4519	FFA jackets,ties pins (less gift card)	National FFA Organization	615.00	0.00			
11/21/2019	CD	#36 NOV1 2019	5	4523	Gelato ingredients	G&V's Market	331.97	0.00			
05 704 5007		FUND BALANCE-FFA					*Current Activity				16,149.23
							*Ending Balance:	4,682.77	20,832.00	0.00	16,116.11
05 704 5008		FUND BALANCE-STUDENT COUNCIL					*Previous Balance				930.33

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	930.33
05 704 5009					Fund Balance-Student Awards Fund	*Previous Balance				226.21
						*Ending Balance:	0.00	0.00	0.00	226.21
05 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Previous Balance				(46.38)
						*Ending Balance:	0.00	0.00	0.00	(46.38)
05 704 5011					FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP	*Previous Balance				53.96
						*Ending Balance:	0.00	0.00	0.00	53.96
05 704 5012					FUND BALANCE-RC CLUB GENERAL	*Previous Balance				132.07
						*Ending Balance:	0.00	0.00	0.00	132.07
05 704 5013					FUND BALANCE NATL HONOR SOCIETY	*Previous Balance				934.48
						*Ending Balance:	0.00	0.00	0.00	934.48
05 704 5014					FUND BALANCE-RC CLUB FINE ARTS	*Previous Balance				2,479.01
05 704 5014					FUND BALANCE-RC CLUB FINE ARTS					
05 1750 1714					Activity Fd Rec-RC Club Fine Arts					
11/19/2019	CR	11192019			Pastries sales:FineArtsClub/OneActs	MISCELLANEOUS	0.00	667.80		
11/20/2019	CR	11202019			Pastries sales:FineArtsClub/OneActs	MISCELLANEOUS	0.00	239.10		
05 3200 610 000 021					RC CLUB FINE ARTS DEBITS					
11/07/2019	CD	119100330 R4	5	4503	pastry sales fundraiser	Wyhe's Choice Fundraising	572.10	0.00		
05 704 5014					FUND BALANCE-RC CLUB FINE ARTS	*Current Activity				334.80
						*Ending Balance:	572.10	906.90	0.00	2,813.81
05 704 5016					FUND BALANCE-BAND	*Previous Balance				9,761.55
						*Ending Balance:	0.00	0.00	0.00	9,761.55
05 704 5017					FUND BALANCE-VB FUNDRAISERS	*Previous Balance				1,905.07
05 704 5017					FUND BALANCE-VB FUNDRAISERS					
05 1750 1717					Activity Fd Rec-VB Fundraisers					
11/18/2019	CR	11182019			VB online orders-MC's Tees	MISCELLANEOUS	0.00	55.00		
05 704 5017					FUND BALANCE-VB FUNDRAISERS	*Current Activity				55.00
						*Ending Balance:	0.00	55.00	0.00	1,960.07
05 704 5018					FUND BALANCE-BOOK ORDERS	*Previous Balance				11.21
						*Ending Balance:	0.00	0.00	0.00	11.21
05 704 5028					FUND BALANCE WEIGHT ROOM FUNDRAISER	*Previous Balance				2,051.56
						*Ending Balance:	0.00	0.00	0.00	2,051.56

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Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 5030					GIRLS BASKETBALL CAMP			
					*Previous Balance			438.98
					*Ending Balance:	0.00	0.00	438.98
05 704 5032					FUND BALANCE RC QUIZ BOWL			
					*Previous Balance			37.92
					*Ending Balance:	0.00	0.00	37.92
05 704 5033					FUND BAL VENDING MACHINES			
05 704 5033					FUND BAL VENDING MACHINES			
05 3200 610 000 033					VENDING MACHINES DEBITS			
11/18/2019	CD	52818 OCT31 2019	5	4520	pop,water-teacher lounge-RCHS	Pepsi Cola of Western Nebr	129.90	0.00
05 704 5033					FUND BAL VENDING MACHINES			
					*Current Activity			(129.90)
					*Ending Balance:	129.90	0.00	215.05
05 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS			
05 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS			
05 3200 610 000 034					FFA SPECIAL PROJECTS DEBITS			
11/07/2019	CD	R2102778	5	4501	Fish project:water hardness test kit	That Fish Place-That Pet Place	7.63	0.00
05 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS			
					*Current Activity			(7.63)
					*Ending Balance:	7.63	0.00	9,264.60
05 704 5036					FUND BALANCE-FB/TRACK SCOREBD			
					*Previous Balance			1,571.32
					*Ending Balance:	0.00	0.00	1,571.32
05 704 5038					TIGER TALES FUND			
					*Previous Balance			372.32
					*Ending Balance:	0.00	0.00	372.32
05 704 5039					FUND BAL-CONCESS/RESTRM BLDG			
					*Previous Balance			137.92
					*Ending Balance:	0.00	0.00	137.92
05 704 5040					FUND BAL-BOYS BB FUNDRAISERS			
					*Previous Balance			787.04
					*Ending Balance:	0.00	0.00	787.04
05 704 5041					FUND BALANCE-IPAD DEPOSITS			
					*Previous Balance			22,876.20
					*Ending Balance:	0.00	0.00	22,876.20
05 704 5043					FUND BALANCE-CLASS OF 2022			
					*Previous Balance			1,066.50
					*Ending Balance:	0.00	0.00	1,066.50
05 704 5044					FUND BALANCE-CLASS OF 2023			
					*Previous Balance			315.00
					*Ending Balance:	0.00	0.00	315.00
05 704 5045					FUND BAL-WELLNESS FUND			
05 704 5045					FUND BAL-WELLNESS FUND			
05 1750 1745					Activity Fd Rec-Wellness Fund			

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Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
11/18/2019	CR	11182019			Donation from EHA Wellness Fund	MISCELLANEOUS	0.00	5,315.00
05 3200 610 000 045					WELLNESS FUND DEBITS			
11/12/2019	CD	#3411 NOV1 2019	5	4507	veggie plates-Parent/Teacher Conf	G&V's Market	66.82	0.00
11/12/2019	CD	JD OCT9 2019	5	4504	Reimb:HD inversion table w/headrest	DOHRMAN, JOHN	128.39	0.00
05 704 5045					FUND BAL-WELLNESS FUND	*Current Activity		5,119.79
						*Ending Balance:	195.21	5,315.00
05 704 5046					FUND BAL-"FFA Gelato Fd"	*Previous Balance		3,420.05
05 704 5046					FUND BAL-"FFA Gelato Fd"			
05 1750 1746					Activities Fd Rec-FFA "Gelato" Fd			
11/19/2019	CR	11192019			Gelato sales	Students & Staff	0.00	376.50
05 704 5046					FUND BAL-"FFA Gelato Fd"	*Current Activity		376.50
						*Ending Balance:	0.00	376.50
05 704 5047					Fund Bal-BGS Vending	*Previous Balance		436.71
05 704 5047					Fund Bal-BGS Vending			
05 1750 1747					Activity Fd Rec-BGS Vending			
11/18/2019	CR	11182019			staff sales of pop,water	STAFF	0.00	41.67
05 3200 610 000 047					BGS Vending Debits			
11/12/2019	CD	#3872 NOV 1 2019	5	4507	water.pop	G&V's Market	42.68	0.00
11/12/2019	CD	#0797 OCT25 2019	5	4506	hats/gloves for needy students	First National Bank	110.04	0.00
05 704 5047					Fund Bal-BGS Vending	*Current Activity		(111.05)
						*Ending Balance:	152.72	41.67
05 704 5048					FUND BAL-Wrestling Camps	*Previous Balance		420.00
						*Ending Balance:	0.00	0.00
05 704 5049					FUND BAL-Prom Help Fund	*Previous Balance		1,911.05
05 704 5049					FUND BAL-Prom Help Fund			
05 3200 610 000 049					Prom Help Fund Debits			
11/18/2019	CD	1XMD-X9MR-1QH1	5	4514	32 gallon storage tote	Amazon Capital Services, Inc.	132.46	0.00
05 704 5049					FUND BAL-Prom Help Fund	*Current Activity		(132.46)
						*Ending Balance:	132.46	0.00
05 704 5051					Fund Bal-Golf Fundraisers	*Previous Balance		234.00
						*Ending Balance:	0.00	0.00
05 704 5055					FUND BALANCE-ONE ACTS	*Previous Balance		549.62
05 704 5055					FUND BALANCE-ONE ACTS			

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1750 1755					Activity Fd Rec-One Acts Fund					
11/18/2019	CR	11182019			One Acts shirts fundraiser	Students & Staff	0.00	358.00		
11/19/2019	CR	11192019			Pastries sales:FineArtsClub/OneActs	MISCELLANEOUS	0.00	445.20		
11/20/2019	CR	11202019			Pastries sales:FineArtsClub/OneActs	MISCELLANEOUS	0.00	159.40		
05 3200 610 000 055					ONE ACTS DEBITS					
11/07/2019	CD	119100330 R4	5	4503	pastry sales fundraiser	Wyhe's Choice Fundraising	381.40	0.00		
05 704 5055					FUND BALANCE-ONE ACTS	*Current Activity				581.20
						*Ending Balance:	381.40	962.60	0.00	1,130.82
05 704 5056					Fund Bal-RC Activities Special Projects	*Previous Balance				100.00
						*Ending Balance:	0.00	0.00	0.00	100.00
05 704 5058					FUND BAL-ROSE SCHOOL FUNDRAISER	*Previous Balance				354.69
						*Ending Balance:	0.00	0.00	0.00	354.69
05 704 5059					FUND BAL-SPEECH TEAM	*Previous Balance				1,163.00
						*Ending Balance:	0.00	0.00	0.00	1,163.00
05 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Previous Balance				3,119.98
						*Ending Balance:	0.00	0.00	0.00	3,119.98
05 704 5069					FUND BAL-NC ATHLETICS	*Previous Balance				(4,649.17)
05 704 5069					FUND BAL-NC ATHLETICS					
05 1750 1769					Activity Fd Rec-NC Athletics					
11/04/2019	CR	11042019			2019-20 Sports Passes	GATE RECEIPTS	0.00	975.00		
11/05/2019	CR	11052019			2019-20 Sports passes	GATE RECEIPTS	0.00	525.00		
05 3200 610 000 169					NC H.S. ATHLETIC FUND DEBITS					
11/14/2019	CD	1440	5	4512	October athletic training svcs	Rangeland Rehab, P.C.	1,099.04	0.00		
11/14/2019	CD	1440	5	4512	October athletic training mileage	Rangeland Rehab, P.C.	390.92	0.00		
05 704 5069					FUND BAL-NC ATHLETICS	*Current Activity				10.04
						*Ending Balance:	1,489.96	1,500.00	0.00	(4,639.13)
05 704 5070					FUND BAL-NC H.S. FOOTBALL	*Previous Balance				(1,984.99)
05 704 5070					FUND BAL-NC H.S. FOOTBALL					
05 1750 1770					Activity Fd Rec-NC HS Football					
11/18/2019	CR	11182019			FB playoff mileage-Sutherland	MISCELLANEOUS	0.00	567.36		
05 3200 610 000 170					NC H.S. FOOTBALL DEBITS					
11/19/2019	CR	11192019			Return unused FB playoff meal\$	MISCELLANEOUS	(26.00)	0.00		
05 704 5070					FUND BAL-NC H.S. FOOTBALL	*Current Activity				593.36
						*Ending Balance:	(26.00)	567.36	0.00	(1,391.63)
05 704 5071					FUND BALANCE-NC H.S. VOLLEYBALL	*Previous Balance				(1,335.00)

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05 704 5071					FUND BALANCE-NC H.S. VOLLEYBALL					
05 1750 1771					Activity Fd Rec-NC HS Volleyball					
11/18/2019	CR	11182019			VB subdist mileage	Neligh-Oakdale High School	0.00	243.71		
05 704 5071					FUND BALANCE-NC H.S. VOLLEYBALL					
						*Current Activity			243.71	
						*Ending Balance:	0.00	243.71	0.00	(1,091.29)
05 704 5073					FUND BALANCE-NC H.S. TRACK					
						*Previous Balance				(209.00)
						*Ending Balance:	0.00	0.00	0.00	(209.00)
05 704 5075					FUND BALANCE-NC H.S. WRESTLING					
05 3200 610 000 175					NC H.S. WRESTLING DEBITS					
11/18/2019	CD	1WWF-GTMJ-KKTN	5	4514	urine test strips-wrestling	Amazon Capital Services, Inc.	17.98	0.00		
05 704 5075					FUND BALANCE-NC H.S. WRESTLING					
						*Current Activity				(17.98)
						*Ending Balance:	17.98	0.00	0.00	(17.98)
05 704 5076					FUND BALANCE-NC H.S. CROSS-COUNTRY					
						*Previous Balance				(423.66)
						*Ending Balance:	0.00	0.00	0.00	(423.66)
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB					
						*Previous Balance				6,178.51
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB					
05 1750 1780					Activity Fd Rec-NC HS Sports Club					
11/19/2019	CR	11192019			State FB playoff shirts sales	MISCELLANEOUS	0.00	3,401.00		
11/19/2019	CR	11192019			Cross Country shirts sales	MISCELLANEOUS	0.00	233.00		
11/19/2019	CR	11192019			State FB playoffs clothing sales	MISCELLANEOUS	0.00	311.00		
11/19/2019	CR	11192019			sales of cross-country shirts	Students & Staff	0.00	107.00		
05 3200 610 000 180					NC H.S. SPORTS CLUB DEBITS					
11/07/2019	CD	19-1513	5	4500	FB playoff shirts	MC's Tees More	3,834.00	0.00		
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB					
						*Current Activity				218.00
						*Ending Balance:	3,834.00	4,052.00	0.00	6,396.51
05 704 5081					FUND BALANCE-NVC CONFERENCE ACCT					
						*Previous Balance				301.88
						*Ending Balance:	0.00	0.00	0.00	301.88
05 704 5082					FUND BALANCE-NC FOOTBALL PROJECTS FD					
						*Previous Balance				145.00
						*Ending Balance:	0.00	0.00	0.00	145.00
05 704 5090					FUND BALANCE-NC JRHI FOOTBALL					
						*Previous Balance				(120.00)
						*Ending Balance:	0.00	0.00	0.00	(120.00)
05 704 5091					FUND BALANCE-NC JRHI VOLLEYBALL					
						*Previous Balance				(140.00)
05 704 5091					FUND BALANCE-NC JRHI VOLLEYBALL					
05 3200 610 000 191					NC JRHI VOLLEYBALL DEBITS					
11/21/2019	CD	OCT12 2019	5	4524	Fee:Oct12 2019 JH VB-West Holt	West Holt High School	60.00	0.00		

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05 704 5091			FUND BALANCE-NC JRHI VOLLEYBALL			*Current Activity				(60.00)
						*Ending Balance:	60.00	0.00	0.00	(200.00)
05 704 5092			FUND BALANCE-NC JRHI BASKETBALL							
05 1750 1792			Activity Fd Rec-NC JH Basketball							
11/19/2019	CR	11192019		JH GBB shirts(reimb)	Students & Staff	0.00	182.00			
11/19/2019	CR	11192019		JH GBB shirts(reimb)	Students & Staff	0.00	84.00			
05 3200 610 000 192			NC JRHI BASKETBALL DEBITS							
11/18/2019	CD	19-1532	5	4517	JH GBB t-shirts(reimbursed)	MC's Tees More	266.00	0.00		
05 704 5092			FUND BALANCE-NC JRHI BASKETBALL			*Current Activity				0.00
						*Ending Balance:	266.00	266.00	0.00	0.00
05 704 5095			FUND BALANCE-NC JRHI WRESTLING							
05 3200 610 000 195			NC JRHI WRESTLING DEBITS							
11/07/2019	CD	VHS NOV12 2019	5	4502	Fee:Nov12 JH wrestling-Valentine	Valentine High School	75.00	0.00		
11/18/2019	CD	NOV22 2019	5	4518	Fee:Nov22 2019 JH wrestling-Mullen	MULLEN HIGH SCHOOL	60.00	0.00		
05 704 5095			FUND BALANCE-NC JRHI WRESTLING			*Current Activity				(135.00)
						*Ending Balance:	135.00	0.00	0.00	(135.00)
						Fund Total: 05	14,403.72	35,904.74	0.00	130,460.11