

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/03/2016
 TIME: 15:18:49

PARKERS CHAPEL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMNGEAR

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	2,231.91	.00	.00	.00	.00	2,231.91
7003	ATHLETIC	.00	.00	.00	.00	7,337.36	-7,337.36
7004	BAND	585.25	.00	.00	.00	.00	585.25
7005	BASIC	96.00	.00	.00	.00	.00	96.00
7006	BETA CLUB	1,115.38	.00	.00	.00	.00	1,115.38
7007	CHOIR	89.94	.00	.00	.00	.00	89.94
7008	CONTINGENCY	4,918.81	12.14	.00	.00	.00	4,930.95
7009	JUNIOR SERVICE LEAGU	1,911.67	.00	.00	.00	.00	1,911.67
7010	FBLA SCHOLARSHIP	4,534.34	.00	.00	.00	.00	4,534.34
7011	FBLA	2,912.13	.00	.00	.00	.00	2,912.13
7012	MS TROY TROJAN	3,198.50	.00	.00	.00	.00	3,198.50
7013	FOR. LANGUAGE CLUB	.00	.00	.00	.00	.00	.00
7014	MS. STUDENT COUNCIL	2,621.91	.00	.00	.00	.00	2,621.91
7015	JUNIOR CLASS	2,759.66	.00	.00	.00	.00	2,759.66
7016	LIBRARY, ELEM	1,510.50	.00	.00	.00	.00	1,510.50
7017	LIBRARY, H. S.	545.26	.00	.00	.00	.00	545.26
7018	QUIZ BOWL	629.38	.00	.00	.00	.00	629.38
7019	SCIENCE CLUB	367.40	.00	.00	.00	.00	367.40
7020	STATE TEXTBOOK	3,676.06	.00	.00	.00	.00	3,676.06
7021	STUDENT COUNCIL	2,111.89	.00	.00	.00	.00	2,111.89
7022	TENNYSOON LIBRARY	.00	.00	.00	.00	.00	.00
7023	TROY TROJAN	22,685.66	393.00	.00	.00	2,336.44	20,742.22
7024	VANCE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7025	YEARBOOK	5,810.48	.00	.00	.00	.00	5,810.48
7026	JOURNALISM	127.42	.00	.00	.00	.00	127.42
7027	ZAA SOUTH	.00	.00	.00	.00	.00	.00
7028	CHEER	17,307.62	.00	.00	.00	.00	17,307.62
7029	MISC. ACTIVITY	14,874.77	.00	.00	.00	.00	14,874.77
7030	BB HARRIS CD	10,271.56	.00	.00	.00	.00	10,271.56
7031	BB HARRIS SCHOLARSHI	77.07	.00	.00	.00	.00	77.07
7032	HS TROY TROJAN	1,297.72	.00	.00	.00	.00	1,297.72
7033	ATHLETIC GATE	13,728.90	.00	.00	.00	.00	13,728.90
7034	ATHLETIC AWARD DONAT	28,175.37	.00	.00	.00	.00	28,175.37
	TOTAL ACTIVITY FUND	150,172.56	405.14	.00	.00	9,673.80	140,903.90
	TOTAL	150,172.56	405.14	.00	.00	9,673.80	140,903.90