

Mica Peak High School

Trial Balance thru 2015-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|-----------------------|---------------------|----------|---------|-----------|--------------|-------------------|
| ASB GENERAL | | | | | | | |
| 1080 | ASB GENERAL | 0.00 | 3,071.97 | 0.00 | 0.00 | 0.00 | 3,071.97 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | LEADERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 | POP MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 3,071.97 | 0.00 | 0.00 | 0.00 | 3,071.97 |
| CLUBS | | | | | | | |
| 4450 | KEY CLUB | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 3.85 |
| | | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 3.85 |
| PRIVATE MONIES | | | | | | | |
| 5650 | INVEST ED | 0.00 | 270.16 | 0.00 | 0.00 | 0.00 | 270.16 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 270.16 | 0.00 | 0.00 | 0.00 | 270.16 |
| Grand Totals | | | | | | | |
| | | 0.00 | 3,345.98 | 0.00 | 0.00 | 0.00 | 3,345.98 |

Mica Peak High School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|-----------------------|------------------|----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1080 | ASB GENERAL | 3,071.97 | 2,475.84 | 0.00 | -140.79 | 3,220.64 | 2,186.38 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 208.96 | 0.00 | 0.00 | 0.00 | 208.96 |
| 1100 | LEADERSHIP | 0.00 | 37.00 | 0.00 | 140.79 | 177.79 | 0.00 |
| 1160 | VENDING MACHINE | 0.00 | 274.41 | 0.00 | 0.00 | 0.00 | 274.41 |
| 1170 | POP MACHINE | 0.00 | 1,080.35 | 0.00 | 0.00 | 0.00 | 1,080.35 |
| | | 3,071.97 | 4,076.56 | 0.00 | -0.00 | 3,398.43 | 3,750.10 |
| CLUBS | | | | | | | |
| 4450 | KEY CLUB | 3.85 | 45.00 | 0.00 | 0.00 | 0.00 | 48.85 |
| 4800 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3.85 | 45.00 | 0.00 | 0.00 | 0.00 | 48.85 |
| PRIVATE MONIES | | | | | | | |
| 5650 | INVEST ED | 270.16 | 100.00 | 0.00 | 0.00 | 190.08 | 180.08 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 270.16 | 100.00 | 0.00 | 0.00 | 190.08 | 180.08 |
| Grand Totals | | | | | | | |
| | | 3,345.98 | 4,221.56 | 0.00 | -0.00 | 3,588.51 | 3,979.03 |

Mica Peak High School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|-----------------------------|------------------|----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1080 | ASB GENERAL | 2,186.38 | 1,524.40 | 0.00 | 1,961.70 | 3,944.06 | 1,728.42 |
| 1090 | INVESTMENT EARNINGS | 208.96 | 266.81 | 0.00 | 0.00 | 0.00 | 475.77 |
| 1100 | LEADERSHIP | 0.00 | 871.67 | 0.00 | 0.00 | 753.03 | 118.64 |
| 1160 | VENDING MACHINE | 274.41 | 0.00 | 0.00 | 0.00 | 0.00 | 274.41 |
| 1170 | POP MACHINE | 1,080.35 | 1,101.73 | 0.00 | -1,961.70 | 0.00 | 220.38 |
| | | 3,750.10 | 3,764.61 | 0.00 | 0.00 | 4,697.09 | 2,817.62 |
| CLUBS | | | | | | | |
| 4450 | KEY CLUB | 48.85 | 5.00 | 0.00 | 0.00 | 0.00 | 53.85 |
| 4800 | FCCLA | 0.00 | 300.00 | 0.00 | 0.00 | 135.88 | 164.12 |
| | | 48.85 | 305.00 | 0.00 | 0.00 | 135.88 | 217.97 |
| PRIVATE MONIES | | | | | | | |
| 5650 | INVEST ED | 180.08 | 0.00 | 0.00 | 0.00 | 106.15 | 73.93 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 180.08 | 0.00 | 0.00 | 0.00 | 106.15 | 73.93 |
| DISTRICT/OTHER | | | | | | | |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | | | | | | |
| | | 3,979.03 | 4,069.61 | 0.00 | 0.00 | 4,939.12 | 3,109.52 |

Mica Peak High School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|------------------------------|------------------|----------|---------|-----------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1080 | ASB GENERAL | 1,728.42 | 4,715.85 | 0.00 | 1,600.00 | 4,674.74 | 3,369.53 |
| 1090 | INVESTMENT EARNINGS | 475.77 | 328.81 | 0.00 | -600.00 | 0.00 | 204.58 |
| 1100 | LEADERSHIP | 118.64 | 0.00 | 0.00 | 0.00 | 49.51 | 69.13 |
| 1160 | VENDING MACHINE | 274.41 | 0.00 | 0.00 | 0.00 | 0.00 | 274.41 |
| 1170 | POP MACHINE | 220.38 | 1,552.72 | 0.00 | -1,000.00 | 0.00 | 773.10 |
| | | 2,817.62 | 6,597.38 | 0.00 | 0.00 | 4,724.25 | 4,690.75 |
| CLUBS | | | | | | | |
| 4450 | KEY CLUB | 53.85 | 95.00 | 0.00 | 0.00 | 0.00 | 148.85 |
| 4800 | FCCLA | 164.12 | 950.00 | 0.00 | 0.00 | 325.72 | 788.40 |
| | | 217.97 | 1,045.00 | 0.00 | 0.00 | 325.72 | 937.25 |
| PRIVATE MONIES | | | | | | | |
| 5650 | INVEST ED | 73.93 | 0.00 | 0.00 | 0.00 | 0.00 | 73.93 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 73.93 | 0.00 | 0.00 | 0.00 | 0.00 | 73.93 |
| DISTRICT/OTHER | | | | | | | |
| 6200 | DISTRICT, CVVL CLASS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201 | DISTRICT, SUMMER SCHOOL CVVL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | | | | | | |
| | | 3,109.52 | 7,642.38 | 0.00 | 0.00 | 5,049.97 | 5,701.93 |