

# Greenacres Middle School

## Trial Balance thru 2014-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	0.00	10,500.00	0.00	2,625.00	9,462.44	3,662.56
1020	ASB AWARD	0.00	0.00	0.00	0.00	0.00	0.00
1030	ASB CANDY	0.00	0.00	0.00	0.00	0.00	0.00
1040	ASB CONCESSIONS	0.00	1,085.59	0.00	-1,085.59	0.00	0.00
1041	CONCESSIONS/VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	11,520.00	80.00	-7,420.00	0.00	4,020.00
1080	ASB GENERAL	40,335.68	151.85	0.00	-13,643.69	556.38	26,287.46
1090	INVESTMENT EARNINGS	719.16	648.50	0.00	-1,367.66	0.00	-0.00
1110	ASB LEADERSHIP CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	8,000.00	0.00	-8,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	110.23	0.00	-110.23	0.00	0.00
1230	ASB STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1250	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	-0.48	-25.00	0.00	25.48	0.00	0.00
1280	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
		41,054.36	31,991.17	80.00	-28,976.69	10,018.82	33,970.02
<b>ATHLETICS</b>							
2010	ATHLETIC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
2090	ATHLETICS, GENERAL	0.00	96.00	0.00	621.83	712.83	5.00
2100	BASEBALL	0.00	905.00	0.00	1,720.06	2,625.06	0.00
2120	BASKETBALL, BOYS	0.00	890.00	0.00	540.99	1,430.99	0.00
2130	BASKETBALL, GIRLS	0.00	540.00	0.00	870.98	1,410.98	0.00
2140	CROSS COUNTRY	0.00	450.00	0.00	-236.03	23.97	190.00
2160	FOOTBALL	0.00	2,917.58	56.00	14,031.25	15,098.83	1,794.00
2220	SOFTBALL	0.00	360.00	10.00	1,219.82	1,489.82	80.00
2240	TENNIS	0.00	490.00	0.00	4,721.08	5,211.08	0.00
2250	TRACK	0.00	1,110.00	30.00	-924.60	155.40	-0.00
2280	VOLLEYBALL	0.00	1,340.00	35.00	102.48	1,407.48	0.00
2290	WRESTLING	0.00	290.00	0.00	3,945.91	4,235.91	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	9,388.58	131.00	26,613.77	33,802.35	2,069.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	0.00	4,260.00	50.00	-253.02	3,956.98	0.00
		0.00	4,260.00	50.00	-253.02	3,956.98	0.00
<b>CLUBS</b>							
4020	BAND	0.00	1,913.00	0.00	1,057.00	2,970.00	0.00
4070	SPIRIT SERVICE CLUB	0.00	0.00	0.00	444.98	444.98	0.00
4140	INTRUMURAL	500.00	0.00	0.00	-500.00	0.00	0.00
4170	CHORAL	0.00	216.50	0.00	167.91	384.41	0.00
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	0.00	4,939.00	0.00	-184.31	4,754.69	-0.00
4610	CLUB 1	0.00	0.00	0.00	0.00	0.00	0.00

4620	SCUBA	0.00	0.00	0.00	180.22	180.22	0.00
------	-------	------	------	------	--------	--------	------

## Greenacres Middle School

### Trial Balance thru 2014-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4630	SOTM	0.00	0.00	0.00	916.32	916.32	-0.00
4680	HOME & FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	0.00	180.00	0.00	525.00	705.00	0.00
4820	HIGH FIVE	0.00	10,300.00	28.00	0.00	9,985.67	286.33
		500.00	17,548.50	28.00	2,607.12	20,341.29	286.33
<b>PRIVATE MONIES</b>							
5640	INVEST ED	795.62	235.00	0.00	0.00	272.57	758.05
5641	LANCE LYON	313.32	0.00	0.00	0.00	15.00	298.32
5700	CHARITABLE FUNDRAISER	0.00	2,419.69	0.00	8.82	2,428.51	0.00
		1,108.94	2,654.69	0.00	8.82	2,716.08	1,056.37
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	23.00	359.00	372.00	0.00	0.00	10.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	27.00	251.00	273.00	0.00	0.00	5.00
6075	DISTRICT, PE UNIFORMS	1,171.50	3,048.00	2,887.50	0.00	0.00	1,332.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,830.00	15,290.00	14,795.00	0.00	0.00	2,325.00
		3,051.50	18,948.00	18,327.50	0.00	0.00	3,672.00
<b>Grand Totals</b>							
		45,714.80	84,790.94	18,616.50	-0.00	70,835.52	41,053.72

<b>Greenacres Middle School</b>							
<b>Trial Balance thru 2015-08-31</b>							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	3,662.56	10,890.00	0.00	0.00	9,379.28	5,173.28
1020	ASB AWARD	0.00	0.00	0.00	0.00	0.00	0.00
1030	ASB CANDY	0.00	0.00	0.00	0.00	0.00	0.00
1040	ASB CONCESSIONS	0.00	162.16	0.00	0.00	0.00	162.16
1041	CONCESSIONS/VIDEO	0.00	0.00	0.00	-162.16	0.00	-162.16
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	4,020.00	11,915.00	20.00	-15,915.00	0.00	0.00
1080	ASB GENERAL	26,287.46	2,199.99	20.00	-3,783.05	1,795.94	22,888.46
1090	INVESTMENT EARNINGS	0.00	722.86	0.00	-722.86	0.00	-0.00
1110	ASB LEADERSHIP CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	9,000.00	0.00	-9,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	270.70	0.00	-270.70	0.00	0.00
1230	ASB STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1250	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	-15.90	0.00	15.90	0.00	0.00
1280	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
		33,970.02	35,144.81	40.00	-29,837.87	11,175.22	28,061.74
<b>ATHLETICS</b>							
2010	ATHLETIC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	6,530.00	0.00	6,530.00
2090	ATHLETICS, GENERAL	5.00	0.00	0.00	4,536.02	168.16	4,372.86
2100	BASEBALL	0.00	980.00	40.00	791.80	806.80	925.00
2120	BASKETBALL, BOYS	0.00	1,030.00	-10.00	939.70	1,669.70	310.00
2130	BASKETBALL, GIRLS	0.00	600.00	0.00	1,415.99	1,275.99	740.00
2140	CROSS COUNTRY	190.00	550.00	0.00	0.00	183.32	556.68
2160	FOOTBALL	1,794.00	1,970.31	52.00	4,398.60	6,180.91	1,930.00
2220	SOFTBALL	80.00	500.00	0.00	805.09	815.09	570.00
2240	TENNIS	0.00	420.00	0.00	-40.00	0.00	380.00
2250	TRACK	0.00	1,040.00	50.00	0.00	57.29	932.71
2280	VOLLEYBALL	0.00	1,150.00	20.00	-133.00	827.00	170.00
2290	WRESTLING	0.00	340.00	0.00	491.22	831.22	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		2,069.00	8,580.31	152.00	19,735.42	12,815.48	17,417.25
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	500.00	0.00	500.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	500.00	0.00	500.00
3060	8TH GRADE CLASS	0.00	4,362.00	0.00	-181.68	3,680.32	500.00
		0.00	4,362.00	0.00	818.32	3,680.32	1,500.00
<b>CLUBS</b>							
4020	BAND	0.00	1,646.00	0.00	1,164.50	1,810.50	1,000.00
4070	SPIRIT SERVICE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4140	INTRUMURAL	0.00	200.00	0.00	261.89	261.89	200.00
4170	CHORAL	0.00	10.00	0.00	900.00	410.00	500.00
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	928.77	428.77	500.00

4610	CLUB 1	0.00	583.00	0.00	603.54	686.54	500.00
4620	SCUBA	0.00	0.00	0.00	1,900.04	900.04	1,000.00

## Greenacres Middle School

### Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4630	SOTM	0.00	0.00	0.00	1,947.52	947.52	1,000.00
4680	HOME & FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	0.00	10,865.00	0.00	1,758.14	11,623.14	1,000.00
4820	HIGH FIVE	286.33	2,826.00	0.00	-926.56	685.77	1,500.00
4830	HIGH FIVE-SILVERWOOD	0.00	8,892.00	36.00	746.29	9,602.29	0.00
		286.33	25,022.00	36.00	9,284.13	27,356.46	7,200.00
<b>PRIVATE MONIES</b>							
5640	INVEST ED	758.05	956.00	0.00	0.00	562.27	1,151.78
5641	LANCE LYON	298.32	0.00	0.00	0.00	20.00	278.32
5700	CHARITABLE FUNDRAISER	0.00	1,511.94	0.00	0.00	1,394.94	117.00
		1,056.37	2,467.94	0.00	0.00	1,977.21	1,547.10
<b>DISTRICT/OTHER</b>							
6010	DISTRICT, GENERAL	0.00	4.90	4.90	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	10.00	186.75	196.75	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	5.00	384.58	393.58	0.00	0.00	-4.00
6075	DISTRICT, PE UNIFORMS	1,332.00	4,795.50	3,778.50	0.00	0.00	2,349.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	2,325.00	14,549.00	14,685.00	0.00	0.00	2,189.00
		3,672.00	19,920.73	19,058.73	0.00	0.00	4,534.00
<b>Grand Totals</b>							
		41,053.72	95,497.79	19,286.73	0.00	57,004.69	60,260.09

# Greenacres Middle School

## Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	5,173.28	7,530.00	0.00	0.00	10,400.55	2,302.73
1020	ASB AWARD	0.00	0.00	0.00	0.00	0.00	0.00
1030	ASB CANDY	0.00	0.00	0.00	0.00	0.00	0.00
1040	ASB CONCESSIONS	162.16	0.00	0.00	-162.16	0.00	0.00
1041	CONCESSIONS/VIDEO	-162.16	31.44	0.00	130.72	0.00	0.00
1060	ASB VENDING MACHINE	0.00	88.16	0.00	-88.16	0.00	0.00
1070	ASB CARDS	0.00	7,820.00	0.00	-7,820.00	0.00	0.00
1080	ASB GENERAL	22,888.46	-1,004.17	0.00	12,210.10	5,265.62	28,828.77
1090	INVESTMENT EARNINGS	0.00	694.43	0.00	-694.43	0.00	0.00
1110	ASB LEADERSHIP CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	9,200.00	0.00	-9,200.00	0.00	0.00
1170	ASB POP MACHINE	0.00	57.40	0.00	-57.40	0.00	0.00
1230	ASB STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1250	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	29.05	0.00	-29.05	0.00	0.00
1280	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
		28,061.74	24,446.31	0.00	-5,710.38	15,666.17	31,131.50
<b>ATHLETICS</b>							
2010	ATHLETIC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	6,530.00	0.00	0.00	2,731.24	9,261.24	0.00
2090	ATHLETICS, GENERAL	4,372.86	470.73	0.00	-700.92	4,142.67	0.00
2100	BASEBALL	925.00	715.00	35.00	0.00	1,548.09	56.91
2120	BASKETBALL, BOYS	310.00	865.00	0.00	300.13	1,475.13	0.00
2130	BASKETBALL, GIRLS	740.00	700.00	0.00	0.00	1,351.77	88.23
2140	CROSS COUNTRY	556.68	350.00	20.00	0.00	147.62	739.06
2160	FOOTBALL	1,930.00	1,062.00	26.00	4,005.53	6,971.53	0.00
2220	SOFTBALL	570.00	280.00	10.00	524.70	1,364.70	0.00
2240	TENNIS	380.00	370.00	0.00	0.00	0.00	750.00
2250	TRACK	932.71	1,140.00	105.00	0.00	271.23	1,696.48
2280	VOLLEYBALL	170.00	1,370.00	10.00	0.00	801.84	728.16
2290	WRESTLING	0.00	230.00	0.00	13.75	243.75	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		17,417.25	7,552.73	206.00	6,874.43	27,579.57	4,058.84
<b>CLASSES</b>							
3040	6TH GRADE CLASS	500.00	0.00	0.00	0.00	0.00	500.00
3050	7TH GRADE CLASS	500.00	0.00	0.00	0.00	0.00	500.00
3060	8TH GRADE CLASS	500.00	5,255.00	31.00	-1,300.00	3,686.15	737.85
		1,500.00	5,255.00	31.00	-1,300.00	3,686.15	1,737.85
<b>CLUBS</b>							
4020	BAND	1,000.00	1,582.00	0.00	0.00	2,169.94	412.06
4070	SPIRIT SERVICE CLUB	0.00	0.00	0.00	27.56	27.56	0.00
4140	INTRUMURAL	200.00	260.00	0.00	0.00	0.00	460.00
4170	CHORAL	500.00	230.00	138.00	21.86	613.86	0.00
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	500.00	0.00	0.00	72.30	572.30	-0.00

4610	CLUB 1	500.00	30.00	0.00	0.00	295.66	234.34
4620	SCUBA	1,000.00	0.00	0.00	0.00	812.43	187.57

## Greenacres Middle School

### Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4630	SOTM	1,000.00	0.00	0.00	14.23	1,014.23	0.00
4680	HOME & FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	1,000.00	688.00	0.00	0.00	931.92	756.08
4820	HIGH FIVE	1,500.00	0.00	0.00	0.00	-26.78	1,526.78
4830	HIGH FIVE-SILVERWOOD	0.00	11,692.00	0.00	0.00	9,749.97	1,942.03
		7,200.00	14,482.00	138.00	135.95	16,161.09	5,518.86
PRIVATE MONIES							
5640	INVEST ED	1,151.78	1,410.00	0.00	0.00	728.21	1,833.57
5641	LANCE LYON	278.32	0.00	0.00	0.00	0.00	278.32
5700	CHARITABLE FUNDRAISER	117.00	2,342.06	0.00	0.00	1,913.14	545.92
		1,547.10	3,752.06	0.00	0.00	2,641.35	2,657.81
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	310.00	310.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	-4.00	361.42	357.42	0.00	0.00	0.00
6075	DISTRICT, PE UNIFORMS	2,349.00	2,886.00	4,671.00	0.00	0.00	564.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	2,189.00	12,921.00	14,019.00	0.00	0.00	1,091.00
		4,534.00	16,478.42	19,357.42	0.00	0.00	1,655.00
Grand Totals							
		60,260.09	71,966.52	19,732.42	-0.00	65,734.33	46,759.86



# Greenacres Middle School

## Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	2,302.73	11,250.00	0.00	0.00	9,659.14	3,893.59
1020	ASB AWARD	0.00	0.00	0.00	0.00	0.00	0.00
1030	ASB CANDY	0.00	0.00	0.00	0.00	0.00	0.00
1040	ASB CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1041	CONCESSIONS/VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	12,460.00	20.00	-12,440.00	0.00	0.00
1080	ASB GENERAL	28,828.77	-1,250.92	0.00	7,931.64	3,945.56	31,563.93
1090	INVESTMENT EARNINGS	0.00	745.43	0.00	-745.43	0.00	0.00
1110	ASB LEADERSHIP CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	7,950.00	0.00	-7,950.00	0.00	0.00
1170	ASB POP MACHINE	0.00	75.29	0.00	-75.29	0.00	0.00
1230	ASB STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1250	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	-72.25	0.00	72.25	0.00	0.00
1280	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
		31,131.50	31,157.55	20.00	-13,206.83	13,604.70	35,457.52
<b>ATHLETICS</b>							
2010	ATHLETIC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	0.00	0.00	8,628.11	8,628.11	0.00
2090	ATHLETICS, GENERAL	0.00	815.00	0.00	343.86	1,158.86	0.00
2100	BASEBALL	56.91	720.00	10.00	700.83	1,467.74	0.00
2120	BASKETBALL, BOYS	0.00	920.00	0.00	1,193.96	2,113.96	0.00
2130	BASKETBALL, GIRLS	88.23	550.00	0.00	893.30	1,531.53	0.00
2140	CROSS COUNTRY	739.06	490.00	0.00	-1,129.06	100.00	0.00
2160	FOOTBALL	0.00	2,184.00	0.00	3,426.87	5,610.87	0.00
2220	SOFTBALL	0.00	320.00	35.00	519.21	804.21	0.00
2240	TENNIS	750.00	280.00	10.00	-629.99	390.01	0.00
2250	TRACK	1,696.48	1,220.00	20.00	-1,400.81	1,495.67	0.00
2280	VOLLEYBALL	728.16	1,170.00	0.00	330.27	2,228.43	0.00
2290	WRESTLING	0.00	200.00	0.00	541.23	741.23	0.00
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		4,058.84	8,869.00	75.00	13,417.78	26,270.62	0.00
<b>CLASSES</b>							
3040	6TH GRADE CLASS	500.00	0.00	0.00	-500.00	0.00	0.00
3050	7TH GRADE CLASS	500.00	0.00	0.00	-500.00	0.00	0.00
3060	8TH GRADE CLASS	737.85	5,032.00	0.00	0.00	4,300.21	1,469.64
		1,737.85	5,032.00	0.00	-1,000.00	4,300.21	1,469.64
<b>CLUBS</b>							
4020	BAND	412.06	1,600.00	0.00	113.01	2,125.07	0.00
4070	SPIRIT SERVICE CLUB	0.00	0.00	0.00	600.00	600.00	0.00
4140	INTRUMURAL	460.00	0.00	0.00	-460.00	0.00	0.00
4170	CHORAL	0.00	273.00	0.00	850.21	1,123.21	0.00
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	547.87	547.87	0.00

4610	CLUB 1	234.34	240.00	0.00	-234.42	239.92	0.00
4620	SCUBA	187.57	0.00	0.00	-187.57	0.00	-0.00

## Greenacres Middle School

### Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4630	SOTM	0.00	0.00	0.00	959.80	959.80	0.00
4680	HOME & FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	756.08	1,299.25	0.00	-788.89	1,266.44	-0.00
4820	HIGH FIVE	1,526.78	0.00	0.00	-610.96	915.82	0.00
4830	HIGH FIVE-SILVERWOOD	1,942.03	13,600.00	41.00	0.00	12,831.46	2,669.57
		5,518.86	17,012.25	41.00	789.05	20,609.59	2,669.57
PRIVATE MONIES							
5640	INVEST ED	1,833.57	0.00	0.00	0.00	936.40	897.17
5641	LANCE LYON	278.32	0.00	0.00	0.00	160.95	117.37
5700	CHARITABLE FUNDRAISER	545.92	3,015.85	0.00	0.00	3,480.82	80.95
		2,657.81	3,015.85	0.00	0.00	4,578.17	1,095.49
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	104.50	104.50	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	85.00	85.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	0.00	223.99	215.99	0.00	0.00	8.00
6075	DISTRICT, PE UNIFORMS	564.00	7,119.00	5,511.00	0.00	0.00	2,172.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,091.00	13,389.00	12,570.00	0.00	0.00	1,910.00
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
		1,655.00	20,921.49	18,486.49	0.00	0.00	4,090.00
Grand Totals							
		46,759.86	86,008.14	18,622.49	0.00	69,363.29	44,782.22

# Greenacres Middle School

## Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
<b>ASB GENERAL</b>							
1010	ASB ANNUAL	3,893.59	7,565.00	45.00	0.00	7,184.65	4,228.94
1020	ASB AWARD	0.00	0.00	0.00	0.00	0.00	0.00
1030	ASB CANDY	0.00	0.00	0.00	0.00	0.00	0.00
1040	ASB CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1041	CONCESSIONS/VIDEO	0.00	0.00	0.00	0.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	0.00	8,120.00	20.00	0.00	0.00	8,100.00
1080	ASB GENERAL	31,563.93	-1,522.25	20.00	0.00	3,224.35	26,797.33
1090	INVESTMENT EARNINGS	0.00	1,241.67	0.00	0.00	0.00	1,241.67
1110	ASB LEADERSHIP CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	8,900.00	0.00	0.00	0.00	8,900.00
1170	ASB POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1230	ASB STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1234	DUMMY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1270	ASB CASH OVER/SHORT	0.00	17.00	0.00	0.00	0.00	17.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1280	FUND RUN	0.00	0.00	0.00	0.00	0.00	0.00
		35,457.52	24,321.42	85.00	0.00	10,409.00	49,284.94
<b>ATHLETICS</b>							
2010	ATHLETIC AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2040	ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00	0.00
2080	ATHLETIC UNIFORMS	0.00	40.00	0.00	0.00	6,655.86	-6,615.86
2090	ATHLETICS, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2100	BASEBALL	0.00	810.00	10.00	0.00	1,492.17	-692.17
2120	BASKETBALL, BOYS	0.00	950.00	10.00	0.00	2,039.37	-1,099.37
2130	BASKETBALL, GIRLS	0.00	540.00	0.00	0.00	1,562.74	-1,022.74
2140	CROSS COUNTRY	0.00	380.00	0.00	0.00	41.71	338.29
2160	FOOTBALL	0.00	1,170.00	0.00	0.00	3,808.14	-2,638.14
2220	SOFTBALL	0.00	250.00	0.00	0.00	1,530.34	-1,280.34
2240	TENNIS	0.00	270.00	0.00	0.00	0.00	270.00
2250	TRACK	0.00	1,430.00	10.00	0.00	3,084.89	-1,664.89
2280	VOLLEYBALL	0.00	900.00	0.00	0.00	2,270.66	-1,370.66
2290	WRESTLING	0.00	160.00	0.00	0.00	760.77	-600.77
2310	ATHLETICS SPECIAL 1	0.00	0.00	0.00	0.00	0.00	0.00
2320	ATHLETICS SPECIAL 2	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,900.00	30.00	0.00	23,246.65	-16,376.65
<b>CLASSES</b>							
3040	6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3050	7TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
3060	8TH GRADE CLASS	1,469.64	4,088.00	32.00	0.00	4,020.57	1,505.07
		1,469.64	4,088.00	32.00	0.00	4,020.57	1,505.07
<b>CLUBS</b>							
4020	BAND	0.00	1,320.00	0.00	0.00	75.00	1,245.00
4070	SPIRIT SERVICE CLUB	0.00	27.00	0.00	0.00	0.00	27.00
4140	INTRUMURAL	0.00	0.00	0.00	0.00	150.00	-150.00
4170	CHORAL	0.00	56.00	0.00	0.00	573.43	-517.43
4270	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4400	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

4610	CLUB 1	0.00	385.00	0.00	0.00	306.51	78.49
4620	SCUBA	0.00	0.00	0.00	0.00	0.00	0.00

## Greenacres Middle School

### Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4630	SOTM	0.00	0.00	0.00	0.00	736.61	-736.61
4680	HOME & FAMILY	0.00	0.00	0.00	0.00	0.00	0.00
4710	ORCHESTRA	0.00	1,080.00	0.00	0.00	1,840.94	-760.94
4820	HIGH FIVE	0.00	76.00	0.00	0.00	892.21	-816.21
4830	HIGH FIVE-SILVERWOOD	2,669.57	10,526.00	38.00	0.00	11,541.77	1,615.80
		2,669.57	13,470.00	38.00	0.00	16,116.47	-14.90
PRIVATE MONIES							
5640	INVEST ED	897.17	1,480.00	0.00	0.00	301.83	2,075.34
5641	LANCE LYON	117.37	37.00	0.00	0.00	101.00	53.37
5700	CHARITABLE FUNDRAISER	80.95	5,411.20	0.00	0.00	5,435.76	56.39
		1,095.49	6,928.20	0.00	0.00	5,838.59	2,185.10
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6055	DISTRICT, HOME EC.	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	8.00	94.00	102.00	0.00	0.00	0.00
6075	DISTRICT, PE UNIFORMS	2,172.00	4,077.00	5,685.00	0.00	0.00	564.00
6080	DISTRICT, SHOP	0.00	0.00	0.00	0.00	0.00	0.00
6090	DISTRICT, TOWELS	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, "OLIVER"	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	1,910.00	13,060.00	13,675.00	0.00	0.00	1,295.00
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
		4,090.00	17,231.00	19,462.00	0.00	0.00	1,859.00
Grand Totals							
		44,782.22	72,938.62	19,647.00	0.00	59,631.28	38,442.56