

Selkirk Middle School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB YEARBOOK	0.00	1,476.00	0.00	0.00	0.00	1,476.00
1070	ASB CARDS	0.00	1,760.00	0.00	-760.00	0.00	1,000.00
1080	ASB GENERAL	0.00	0.00	0.00	760.00	0.00	760.00
1090	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
1160	REALLOCATION PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
1270	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,236.00	0.00	0.00	0.00	3,236.00
ATHLETICS							
2050	ATHLETICS, OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
2090	ATHLETICS, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2100	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
2120	BASKETBALL, BOYS	0.00	0.00	0.00	0.00	0.00	0.00
2130	BASKETBALL, GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
2140	CROSS COUNTRY	0.00	110.00	0.00	0.00	0.00	110.00
2160	FOOTBALL	0.00	624.00	0.00	0.00	0.00	624.00
2220	SOFTBALL	0.00	50.00	0.00	0.00	0.00	50.00
2240	TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2250	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
2280	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
2290	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	784.00	0.00	0.00	0.00	784.00
CLASSES							
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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CLUBS							
4020	BAND	0.00	0.00	0.00	0.00	0.00	0.00
4170	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00
4500	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
4820	HIGH FIVE	0.00	0.00	0.00	0.00	0.00	0.00
4850	LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
PRIVATE MONIES							
5640	INVEST ED	0.00	0.00	0.00	0.00	0.00	0.00
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT/OTHER							
6005	DISTRICT, CONVENIENCE FEE	0.00	8.00	0.00	0.00	0.00	8.00
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

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6060	DISTRICT, LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT PARTICIPATION FEE	0.00	905.00	0.00	0.00	0.00	905.00
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
		0.00	913.00	0.00	0.00	0.00	913.00
Grand Totals		0.00	4,933.00	0.00	0.00	0.00	4,933.00