

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

Mica Peak High School

Trial Balance thru 2019-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1080	ASB GENERAL	3,354.53	4,240.20	0.00	0.00	4,554.01	3,040.72
1090	INVESTMENT EARNINGS	303.54	430.67	0.00	0.00	0.00	734.21
1100	LEADERSHIP	69.13	0.00	0.00	0.00	0.00	69.13
1160	VENDING MACHINE	274.41	0.00	0.00	0.00	0.00	274.41
1170	POP MACHINE	773.10	999.47	0.00	0.00	0.00	1,772.57
		4,774.71	5,670.34	0.00	0.00	4,554.01	5,891.04
CLUBS							
4450	KEY CLUB	148.85	0.00	0.00	0.00	0.00	148.85
4800	FCCLA	788.40	15.00	0.00	0.00	347.91	455.49
		937.25	15.00	0.00	0.00	347.91	604.34
PRIVATE MONIES							
5650	INVEST ED	180.08	0.00	0.00	0.00	50.00	130.08
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		180.08	0.00	0.00	0.00	50.00	130.08
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6200	DISTRICT, CVVL CLASS FEE	0.00	0.00	0.00	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	80.00	80.00	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	80.00	80.00	0.00	0.00	0.00
Grand Totals							
		5,892.04	5,765.34	80.00	0.00	4,951.92	6,625.46