

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2023 to 07/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
JCSD	JOHNSBURG CENTRAL SCHOOL DISTRICT							
A	HSMS							
	Arch		Archery Club	987.48	0.00	0.00	0.01	987.49
	BEAU		School Beautification Fund	4,739.02	0.00	53.49	0.05	4,685.58
	CL 2027		Class of 2027	0.00	0.00	0.00	0.00	0.00
	CL2023		Class of 2023	0.00	0.00	0.00	0.00	0.00
	CL2024		Class of 2024	1,999.44	0.00	0.00	0.00	1,999.44
	CL2025		Class of 2025	2,470.38	0.00	0.00	0.00	2,470.38
	CL2026		Class of 2026	896.80	0.00	0.00	0.00	896.80
	EARTH		Earth Club	753.98	0.00	0.00	0.01	753.99
	FORLANG		Foreign Language Club	1,838.67	0.00	0.00	0.02	1,838.69
	GSA		Gay/ Strait Alliance	982.87	0.00	0.00	0.01	982.88
	INTEREST		Interest Earned	0.00	0.00	0.00	0.00	0.00
	MARITIME		Maritime Club	0.15	0.00	0.00	0.00	0.15
	MUSICAL		Musical	9,214.30	0.00	0.00	0.10	9,214.40
	NJHS		Nat Jr Honor Soc	769.47	0.00	0.00	0.01	769.48
	NSHS		Nat Sr Honor Soc	624.16	0.00	0.00	0.01	624.17
	SC		Student Council	175.53	0.00	0.00	0.00	175.53
	STAGEBAND		Stage Band	250.28	0.00	0.00	0.00	250.28
	TRAVEL		Jr. High Travel	5,181.64	0.00	0.00	0.05	5,181.69
	VARSITY		Varsity Club	4,493.26	0.00	0.00	0.05	4,493.31
	YEARBOOK		Yearbook	2,450.56	200.00	0.00	0.03	2,650.59
	YOUTH&G		Youth & Govt	451.17	0.00	0.00	0.00	451.17
A Totals:				38,279.16	200.00	53.49	0.35	38,426.02
JCSD Activity Totals:				38,279.16	200.00	53.49	0.35	38,426.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
JCSD Checking:			200.00	53.49		
JCSD Investment:						
JCSD Bank Balances:	38,279.16		200.00	53.49	0.35	38,426.02

Report Activity Totals:	38,279.16	200.00	53.49	0.35	38,426.02
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