

September 2021

Credit

Expenses

\$22,446.00 Beginning Bal

-\$1,913.11

-\$1,645.00

-\$7,286.00

\$7,504.00

\$10,690.00

-\$6,188.06

\$6.17

\$23,614.00 Ending Bal

Athletic Activity Accounts

September 2021

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,468.63	1,468.63	0.00	0.00	0.00	1,468.63
Baseball	1,898.54	2,885.94	259.40	0.00	259.40	3,145.34
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	842.68	1,873.68	30.00	203.32	-173.32	1,700.36
Bowling	968.29	968.29	0.00	0.00	0.00	968.29
Cheerleading	1,189.66	1,722.05	1,518.00	0.00	1,518.00	3,240.05
Cross Country	4,593.14	4,593.14	0.00	0.00	0.00	4,593.14
Football	3,017.20	7,414.71	750.00	2,794.44	-2,044.44	5,370.27
Girls' Basketball	3,866.30	3,866.30	0.00	0.00	0.00	3,866.30
Golf	7,550.84	6,002.84	5,185.00	1,836.50	3,348.50	9,351.34
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	5,333.92	4,803.51	330.00	0.00	330.00	5,133.51
Track	1,993.53	1,709.21	0.00	0.00	0.00	1,709.21
Volleyball	11,946.40	16,320.34	4,667.85	1,705.00	2,962.85	19,283.19
Wrestling	3,673.02	3,929.29	0.00	3,895.35	-3,895.35	33.94
Miscellaneous	2,162.66	2,187.04	13.79	0.00	13.79	2,200.83
Total	51,931.93	61,172.09	12,754.04	10,434.61	2,319.43	63,491.52

Vendor Contracts Checking Account

			September 2021	Year to date
	Income	Expenses	Net	
Beginning Balance			\$60,655.60	60,629.83
Coke Contract Payment	0.00			0.00
Donations to schools from Coke	0.00	0.00		0.00
Title IV grant	0.00			0.00
Interest	12.45			38.22
Drug Testing				0.00
Fees collected for mandatory	0.00	0.00		0.00
Payment for mandatory	0.00	0.00		0.00
Payment for random		455.00		455.00
Landers-Loomis Field Improvements				
Recycling Grant				0.00
Bathroom Improvements		0.00		0.00
Building Improvements		0.00		0.00
Field Improvements		0.00		0.00
Stadium Improvements		0.00		0.00
Track Improvements		0.00		0.00
Timing Equipment		0.00		
OHS Boys' Locker Room Repairs		0.00		0.00
Miscellaneous -		0.00		0.00
Miscellaneous Improvements		0.00		0.00
Weight Room Equipment		0.00		0.00
Reimbursement from band	0.00			\$0.00
District Athletic Acct	0.00			\$0.00
Totals	12.45	455.00	-442.55	\$60,213.05
Ending Balance			\$60,655.60	