

June 2022

\$23,180.28 Beginning Bal

| | |
|--------------|-------------------------------|
| Total | \$24,585.30 Ending Bal |
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Vendor Contracts Checking Account

| | Income | Expenses | Net | June 2022 | Year to date |
|-----------------------------------|--------|----------|---------|-------------|--------------|
| Beginning Balance | | | | \$48,289.13 | 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 | 9.93 | | | | 139.23 |
| 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 | | 940.00 | | | -13,410.00 |
| 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 | 9.93 | 940.00 | -930.07 | | \$47,359.06 |
| Ending Balance | | | | \$48,289.13 | |

Athletic Activity Accounts

June 2022

| | 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 | 1,821.65 | 690.00 | 302.00 | 388.00 | 2,209.65 |
| Bass Fishing | -57.40 | -57.40 | 0.00 | 0.00 | 0.00 | -57.40 |
| Boys' Basketball | 842.68 | 4,568.04 | 2,344.29 | 2,772.00 | -427.71 | 4,140.33 |
| Bowling | 968.29 | 953.70 | 0.00 | 0.00 | 0.00 | 953.70 |
| Cheerleading | 1,189.66 | 2,257.24 | 0.00 | 0.00 | 0.00 | 2,257.24 |
| Cross Country | 4,593.14 | 4,040.14 | 0.00 | 0.00 | 0.00 | 4,040.14 |
| Football | 3,017.20 | 1,924.32 | 0.00 | 0.00 | 0.00 | 1,924.32 |
| Girls' Basketball | 3,866.30 | 5,265.96 | 0.00 | 197.36 | -197.36 | 5,068.60 |
| Golf | 7,550.84 | 8,021.68 | 0.00 | 0.00 | 0.00 | 8,021.68 |
| Poms | 1,484.52 | 1,484.52 | 0.00 | 0.00 | 0.00 | 1,484.52 |
| Softball | 5,333.92 | 1,291.27 | 1,642.01 | 574.47 | 1,067.54 | 2,358.81 |
| Track | 1,993.53 | 4,001.80 | 568.03 | 0.00 | 568.03 | 4,569.83 |
| Volleyball | 11,946.40 | 12,919.83 | 0.00 | 500.00 | -500.00 | 12,419.83 |
| Wrestling | 3,673.02 | 3,543.90 | 1,447.07 | 2,590.61 | -1,143.54 | 2,400.36 |
| Miscellaneous | 2,162.66 | 2,321.86 | 12.04 | 0.00 | 12.04 | 2,333.90 |
| Total | 51,931.93 | 55,827.14 | 6,703.44 | 6,936.44 | -233.00 | 55,594.14 |