

July 2022

[illegible]

\$24,585.30 Beginning Bal

\$32.00

\$0.00

\$0.00

\$0.00

\$1,535.95

-\$1,275.95

\$5.54

\$24,882.84 Ending Bal

Vendor Contracts Checking Account

	Income	Expenses	Net	July 2022	Year to date
Beginning Balance				\$47,359.06	47,359.06
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	9.41				9.41
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		0.00			0.00
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	9.41	0.00	9.41		\$47,368.47
Ending Balance				\$47,359.06	

Athletic Activity Accounts

July 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	2,209.65	2,209.65	175.00	400.00	-225.00	1,984.65
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	4,140.33	4,140.33	500.00	0.00	500.00	4,640.33
Bowling	953.70	953.70	60.00	60.00	0.00	953.70
Cheerleading	2,257.24	2,257.24	1,777.00	0.00	1,777.00	4,034.24
Cross Country	4,040.14	4,040.14	0.00	0.00	0.00	4,040.14
Football	1,924.32	1,924.32	860.00	1,910.00	-1,050.00	874.32
Girls' Basketball	5,068.60	5,068.60	0.00	0.00	0.00	5,068.60
Golf	8,021.68	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	2,358.81	2,358.81	0.00	0.00	0.00	2,358.81
Track	4,569.83	4,569.83	0.00	0.00	0.00	4,569.83
Volleyball	12,419.83	12,419.83	2,930.00	4,334.00	-1,404.00	11,015.83
Wrestling	2,400.36	2,400.36	500.00	532.60	-32.60	2,367.76
Miscellaneous	2,333.90	2,333.90	11.79	0.00	11.79	2,345.69
Total	55,594.14	55,594.14	6,813.79	7,236.60	-422.81	55,171.33