

Lettermen**April 2021****Credit Expenses****\$27,251.39 Beginning Bal**

Concession \$0.00 \$0.00 \$0.00

Game Help \$0.00 \$0.00

Officials \$0.00 \$0.00 \$0.00

Gate \$0.00 \$0.00

Entry Fees \$0.00 \$0.00 \$0.00

Misc \$1,614.62 \$1,844.34 -\$229.72

Interest \$6.64 \$6.64

Total \$27,028.31 Ending Bal

*added in \$60 voided check to beginning balance

Athletic Activity Accounts

June 2021

	Beginning Fiscal Yr Balance	Beginning Month	Monthly Income	Monthly Expenses	Monthly Net change	Ending Balance
Academic Bowl	1,518.13	1,468.63	0.00	0.00	0.00	1,468.63
Baseball	3,350.79	1,898.54	0.00	0.00	0.00	1,898.54
Bass Fishing	-57.40	-57.40	0.00	0.00	0.00	-57.40
Boys' Basketball	938.81	607.68	235.00	0.00	235.00	842.68
Bowling	2,409.00	968.29	0.00	0.00	0.00	968.29
Cheerleading	4,339.58	1,189.66	0.00	0.00	0.00	1,189.66
Cross Country	5,629.73	4,593.14	0.00	0.00	0.00	4,593.14
Football	173.94	3,067.20	0.00	50.00	-50.00	3,017.20
Girls' Basketball	5,920.76	3,866.30	0.00	0.00	0.00	3,866.30
Golf	7,644.08	7,760.70	0.00	209.86	-209.86	7,550.84
Poms	1,484.52	1,484.52	0.00	0.00	0.00	1,484.52
Softball	4,407.35	2,877.17	3,424.75	968.00	2,456.75	5,333.92
Track	3,477.56	2,640.37	0.00	646.84	-646.84	1,993.53
Volleyball	11,805.49	11,946.40	0.00	0.00	0.00	11,946.40
Wrestling	6,558.99	3,660.34	430.00	417.32	12.68	3,673.02
Miscellaneous	2,007.47	2,150.56	12.10	0.00	12.10	2,162.66
Total	61,608.80	50,122.10	4,101.85	2,292.02	1,809.83	51,931.93

Vendor Contracts Checking Account

	Income	Expenses	Net	June 2021	Year to date
Beginning Balance				\$63,160.72	72,888.95
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	14.11				170.88
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		2545.00			-12,430.00
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	14.11	2545.00	-2530.89		\$60,629.83
Ending Balance				\$63,160.72	