

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
JSOC	JOURNEY SCHOOL OF						
A	All Activities						
2700	Student Funds	\$ 1,701.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,701.50	
2701	Interest	\$ 21.71	\$ 1.25	\$ 0.00	\$ 0.00	\$ 22.96	
2702	Pepsi Commission	\$ 475.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.37	
2703	Pennies for Patients	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2704	Building Funds	\$ 1,022.83	\$ 0.00	\$ 285.96	\$ 0.00	\$ 736.87	
2705	IC Online Payments	\$ 2,352.00	\$ 220.00	\$ 0.00	\$ 0.00	\$ 2,572.00	
2706	MacBook Usage Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2707	THS Fees	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00	
2708	Liberty Memorial Grant	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
2709	Parking Passes	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	
2710	TMS Fees	\$ 44.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00	
2711	TSGA Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2712	Petty Cash	\$ 28.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.95	
2713	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2798	JSOC Sales Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
A Totals:		\$ 6,010.36	\$ 221.25	\$ 285.96	\$ 0.00	\$ 5,945.65	
JSOC Totals:		\$ 6,010.36	\$ 221.25	\$ 285.96	\$ 0.00	\$ 5,945.65	

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JU	JUNCTION ELEMENTARY						
C	Junction						
2203	Student Council Sales	\$ 1,349.38	\$ 216.00	\$ 0.00	\$ 0.00	\$ 1,565.38	
2204	Student Council Yearbook	\$ 3,265.62	\$ 9.91	\$ 0.00	\$ 0.00	\$ 3,275.53	
2210	Library Books	\$ 760.08	\$ 11.06	\$ 0.00	\$ 0.00	\$ 771.14	
2211	Readers Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2213	Building Fund	\$ 3,099.53	\$ 486.51	\$ 776.14	\$ 0.00	\$ 2,809.90	
2214	Music	\$ 25.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.05	
2220	Playground Equipment	\$ 7.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.14	
2221	Cardinal Card Store	\$ 343.14	\$ 0.00	\$ 238.00	\$ 0.00	\$ 105.14	
2230	Programs	\$ 53.25	\$ 315.00	\$ 0.00	\$ 0.00	\$ 368.25	
2235	Social Committee	\$ 49.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.14	
2240	Literacy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2242	IC Online Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2290	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2297	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2298	JU Sales Tax	\$ 169.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.21	
2299	Petty Cash	\$ 288.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.22	
	C Totals:	\$ 9,409.76	\$ 1,038.48	\$ 1,014.14	\$ 0.00	\$ 9,434.10	
	JU Totals:	\$ 9,409.76	\$ 1,038.48	\$ 1,014.14	\$ 0.00	\$ 9,434.10	

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MT	MIDLAND TRAIL						
D	Midland Trail						
1403	School Store	\$ 17.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.55	
1404	Yearbooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1405	Petty Cash	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
1410	Library	\$ 1,628.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,628.96	
1413	Building Fund	\$ 7,468.97	\$ 2,623.62	\$ 3,735.51	\$ 0.00	\$ 6,357.08	
1414	IC Online Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1490	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1497	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1498	MT Sales Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	D Totals:	\$ 9,515.48	\$ 2,623.62	\$ 3,735.51	\$ 0.00	\$ 8,403.59	
	MT Totals:	\$ 9,515.48	\$ 2,623.62	\$ 3,735.51	\$ 0.00	\$ 8,403.59	

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OG	OAK GROVE						
F	Oak Grove Elementary						
2800	Pepsi Commission	\$ 947.21	\$ 216.11	\$ 38.02	\$ 0.00	\$ 1,125.30	
2801	Library	\$ 696.34	\$ 15.00	\$ 1,810.38	\$ 0.00	-\$ 1,099.04	
2802	Yearbook	\$ 844.24	\$ 0.00	\$ 469.32	\$ 0.00	\$ 374.92	
2805	Student Celebration	\$ 4,551.26	\$ 427.57	\$ 70.00	\$ 0.00	\$ 4,908.83	
2815	Student Council	\$ 1,372.74	\$ 0.00	\$ 330.00	\$ 0.00	\$ 1,042.74	
2841	Social Committee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2842	IC Online Payments	\$ 15.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.33	
2851	Bank Interest	\$ 83.39	\$ 1.17	\$ 0.00	\$ 0.00	\$ 84.56	
2890	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2897	Bus Cards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2898	OG Sales Tax	\$ 423.73	\$ 0.00	\$ 81.82	\$ 0.00	\$ 341.91	
2899	Petty Cash	\$ 285.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.05	
F Totals:		\$ 9,219.29	\$ 659.85	\$ 2,799.54	\$ 0.00	\$ 7,079.60	
OG Totals:		\$ 9,219.29	\$ 659.85	\$ 2,799.54	\$ 0.00	\$ 7,079.60	

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TAF	TURNER ACTIVITIES						
L	Athletic Foundation						
1	Foundation General Fund	\$ 14,843.16	\$ 102,186.33	\$ 11,697.89	-\$ 3,520.00	\$ 101,811.60	
10	THS Cheerleading	\$ 802.28	\$ 0.00	\$ 0.00	\$ 125.00	\$ 927.28	
11	THS Drill Team	\$ 575.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 675.00	
12	THS Cross Country	\$ 200.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 110.00	
13	THS Football	\$ 375.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 425.00	
14	THS Golf	\$ 12.50	\$ 0.00	\$ 0.00	\$ 25.00	\$ 37.50	
15	THS Soccer	\$ 1,142.50	\$ 0.00	\$ 0.00	\$ 210.00	\$ 1,352.50	
16	THS Softball	\$ 257.20	\$ 0.00	\$ 0.00	\$ 50.00	\$ 307.20	
17	THS Girls Swimming	\$ 138.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.50	
18	THS Track & Field	\$ 350.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 400.00	
19	THS Volleyball	\$ 1,091.77	\$ 0.00	\$ 0.00	\$ 175.00	\$ 1,266.77	
2	Concessions	\$ 7,496.76	\$ 11,900.45	\$ 4,854.90	\$ 0.00	\$ 14,542.31	
20	THS Wrestling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	
21	Junction Elementary	\$ 622.52	\$ 0.00	\$ 0.00	\$ 25.00	\$ 647.52	
22	Midland Trail Elementary	\$ 218.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.75	
23	Journey	\$ 385.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 410.00	
24	Turner Middle School	\$ 4,271.10	\$ 0.00	\$ 0.00	\$ 50.00	\$ 4,321.10	
25	Oak Grove Elementary	\$ 1,738.51	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,798.51	
26	Turner Elementary	\$ 4,807.61	\$ 0.00	\$ 0.00	\$ 400.00	\$ 5,207.61	
27	Sixth Grade Academy	\$ 1,394.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,394.42	
28	Turner High School	\$ 2,087.95	\$ 265.00	\$ 0.00	\$ 250.00	\$ 2,602.95	
29	TMS Volleyball	\$ 62.50	\$ 0.00	\$ 0.00	\$ 25.00	\$ 87.50	
3	Scholarships and Grants	\$ 2,154.43	\$ 15,000.00	\$ 5,975.72	\$ 1,200.00	\$ 12,378.71	
30	TMS Football	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
31	TMS Wrestling	\$ 405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.00	
32	TMS Track	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
33	TMS Boys Basketball	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	
34	TMS Girls Basketball	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
35	THS Boys Swimming	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
37	Link Crew	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00	
4	Memberships	\$ 452.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.18	
5	THS Band	\$ 700.00	\$ 0.00	\$ 175.00	\$ 125.00	\$ 650.00	
6	THS Baseball	\$ 1,183.90	\$ 0.00	\$ 0.00	\$ 175.00	\$ 1,358.90	
7	THS Basketball Boys	\$ 150.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 200.00	
8	THS Basketball Girls	\$ 12.50	\$ 0.00	\$ 0.00	\$ 50.00	\$ 62.50	
9	THS Bowling	\$ 162.50	\$ 0.00	\$ 0.00	\$ 100.00	\$ 262.50	
	L Totals:	\$ 48,243.54	\$ 129,351.78	\$ 22,793.51	\$ 0.00	\$ 154,801.81	
	TAF Totals:	\$ 48,243.54	\$ 129,351.78	\$ 22,793.51	\$ 0.00	\$ 154,801.81	

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TE	TURNER ELEMENTARY						
G	Turner Elementary						
3201	Student Funds	\$ 992.45	\$ 1,795.41	\$ 785.88	-\$ 0.56	\$ 2,001.42	
3204	Yearbooks	\$ 298.91	\$ 0.00	\$ 146.76	\$ 0.00	\$ 152.15	
3205	Student CO	\$ 294.05	\$ 0.00	\$ 104.00	\$ 0.00	\$ 190.05	
3206	Art Club	\$ 83.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.96	
3207	Care Club	\$ 82.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.07	
3208	IC Online Payments	\$ 0.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.77	
3210	Library Books	\$ 273.44	\$ 80.68	\$ 51.24	-\$ 29.44	\$ 273.44	
3212	School Store TE	\$ 684.33	\$ 1,905.85	\$ 1,110.56	\$ 11.25	\$ 1,490.87	
3214	Field Trips	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3215	Building Fund	\$ 270.36	\$ 911.92	\$ 875.22	\$ 0.00	\$ 307.06	
3290	iPad Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3297	Bus Cards	\$ 0.00	\$ 15.00	\$ 0.00	-\$ 0.04	\$ 14.96	
3298	TE Sales Tax	\$ 69.91	\$ 208.79	\$ 0.00	\$ 0.00	\$ 278.70	
3299	Petty Cash	\$ 551.94	\$ 196.99	\$ 67.40	\$ 0.00	\$ 681.53	
	G Totals:	\$ 3,602.19	\$ 5,114.64	\$ 3,141.06	-\$ 18.79	\$ 5,556.98	
	TE Totals:	\$ 3,602.19	\$ 5,114.64	\$ 3,141.06	-\$ 18.79	\$ 5,556.98	

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THS	TURNER HIGH SCHOOL						
A	All Activities						
000001	Test	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1100	Activity Ticket	\$ 456.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 456.50	
1101	Fee Overages	\$ 33.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.61	
1102	Athletics	\$ 3,200.84	\$ 16,909.23	\$ 6,164.78	-\$ 9,000.00	\$ 4,945.29	
1103	Band Tour	\$ 13,190.49	\$ 4,707.20	\$ 1,894.70	-\$ 62.95	\$ 15,940.04	
1104	Beartones	\$ 589.32	\$ 608.48	\$ 2,220.02	\$ 3,309.00	\$ 2,286.78	
1105	Library Book Club	\$ 728.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.24	
1106	Textbook Rent	\$ 1,821.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,821.12	
1107	Booster	\$ 8.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.22	
1108	BPA	\$ 18,605.52	\$ 13,404.22	\$ 9,323.70	-\$ 25.00	\$ 22,661.04	
1109	Catering Club	\$ 3,520.59	\$ 6,647.89	\$ 4,969.20	\$ 2,382.50	\$ 7,581.78	
1110	Cheerleading	\$ 3,969.33	\$ 6,687.98	\$ 4,764.02	\$ 1,768.00	\$ 7,661.29	
1111	Senior Class Fund	\$ 5,217.32	\$ 160.00	\$ 3,715.08	\$ 480.00	\$ 2,142.24	
1112	Junior Class Fund	\$ 1,725.64	\$ 10.00	\$ 750.00	\$ 150.00	\$ 1,135.64	
1113	JAG - 9th/10th Grade	\$ 110.48	\$ 0.00	\$ 0.00	-\$ 110.48	\$ 0.00	
1114	Debate Fee	\$ 110.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.22	
1115	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1116	Food Bank	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1117	Drama Fee	\$ 183.73	\$ 0.00	\$ 220.00	\$ 40.00	\$ 3.73	
1118	Drill Team	\$ 694.63	\$ 819.42	\$ 1,375.91	\$ 35.00	\$ 173.14	
1119	Flag Team	\$ 78.77	\$ 381.00	\$ 0.00	\$ 60.00	\$ 519.77	
1120	Musical & Spring Play	\$ 1,131.69	\$ 1,733.11	\$ 2,255.74	-\$ 300.00	\$ 309.06	
1121	Forensics Fee	\$ 101.37	\$ 0.00	\$ 0.00	\$ 10.00	\$ 111.37	
1122	French Club	\$ 8.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.10	
1123	Health Awareness	\$ 100.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.88	
1124	KAYs	\$ 3,405.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,405.92	
1125	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1126	NHS	\$ 382.57	\$ 0.00	\$ 61.59	\$ 0.00	\$ 320.98	
1127	Project Graduation	\$ 25.56	\$ 14,533.16	\$ 12,284.00	\$ 0.00	\$ 2,274.72	
1128	PSAT & Plan Testing	\$ 65.43	\$ 72.00	\$ 0.00	\$ 108.00	\$ 245.43	
1129	Science Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1130	STEM	\$ 631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631.00	
1131	MAGE Club	\$ 7.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.50	
1132	Powerlifting	\$ 452.44	\$ 0.00	\$ 34.86	\$ 0.00	\$ 417.58	
1133	KC Pet Project	\$ 30.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.38	
1134	Spanish Club	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	
1135	Student Council	\$ 13,794.39	\$ 3,158.37	\$ 2,650.67	\$ 15.00	\$ 14,317.09	
1136	Student Interest	\$ 6,201.53	\$ 595.29	\$ 3,314.91	-\$ 1,838.20	\$ 1,643.71	
1137	Student Safety	\$ 373.91	\$ 335.00	\$ 257.97	\$ 0.00	\$ 450.94	
1138	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1139	Track Club	\$ 1,640.81	\$ 0.00	\$ 481.21	\$ 0.00	\$ 1,159.60	
1140	Louder Than a Bomb	\$ 443.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.28	
1141	Vica Auto	\$ 68.00	\$ 2,017.62	\$ 1,552.40	\$ 210.06	\$ 743.28	

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1142	Vica Carpentry	\$ 6,721.63	\$ 0.00	\$ 1,113.38	\$ 0.00	\$ 5,608.25
1143	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1144	Girls Soccer Team	\$ 7,978.72	\$ 233.50	\$ 200.00	\$ 0.00	\$ 8,012.22
1145	Jazz Band Scholarship	\$ 85.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.15
1146	DECA	\$ 7,016.21	\$ 0.00	\$ 235.00	\$ 0.00	\$ 6,781.21
1147	Art Fee	\$ 1,991.39	\$ 55.00	\$ 1,073.61	\$ 250.00	\$ 1,222.78
1148	Band Fee	\$ 732.26	\$ 1,180.61	\$ 1,889.61	\$ 297.95	\$ 321.21
1149	Building Trades Fee	\$ 1,481.75	\$ 0.00	\$ 43.98	\$ 45.00	\$ 1,482.77
1150	Business & Computer Fees	\$ 11,340.77	\$ 22.00	\$ 0.00	\$ 60.00	\$ 11,422.77
1151	Clothing Fee	\$ 2,137.88	\$ 0.00	\$ 18.65	\$ 0.00	\$ 2,119.23
1152	Battle Of The Books	\$ 358.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.43
1153	Yearbook Fundraising	\$ 148.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.15
1154	Culinary Arts Fee	\$ 2,281.94	\$ 75.00	-\$ 391.39	\$ 515.00	\$ 3,263.33
1155	PE Fee	\$ 2,402.71	\$ 25.00	\$ 0.00	\$ 205.00	\$ 2,632.71
1156	Science Fee	\$ 1,342.54	\$ 42.00	\$ 341.36	\$ 288.00	\$ 1,331.18
1157	Petty Cash	\$ 1,198.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,198.13
1158	SPED-- Coffee Shop	\$ 5,352.19	\$ 3,863.59	\$ 7,748.46	\$ 0.00	\$ 1,467.32
1159	Social Studies Grant	\$ 1,596.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,596.39
1160	Calculator Rental & Loss	\$ 1,043.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,043.39
1161	Boys Soccer Team	\$ 296.79	\$ 0.00	\$ 176.73	\$ 0.00	\$ 120.06
1162	Football Team	\$ 524.20	\$ 4,713.44	\$ 1,145.69	-\$ 2,307.50	\$ 1,784.45
1163	Volleyball Team	\$ 1,205.26	\$ 1,145.66	\$ 654.23	\$ 0.00	\$ 1,696.69
1164	Boys Basketball Team	\$ 269.42	\$ 0.00	\$ 0.00	\$ 110.48	\$ 379.90
1165	Girls Basketball Team	\$ 370.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 412.00
1166	Baseball Team	\$ 2,331.23	\$ 515.99	\$ 1,691.77	-\$ 25.00	\$ 1,130.45
1167	Softball Team	\$ 2,424.70	\$ 512.50	\$ 152.00	\$ 0.00	\$ 2,785.20
1168	Auto Mechanics Fee	\$ 369.79	\$ 0.00	\$ 238.20	\$ 30.00	\$ 161.59
1169	THS Choir Sound Shells	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1170	Wrestling Team	\$ 217.79	\$ 1,529.08	\$ 0.00	\$ 0.00	\$ 1,746.87
1171	William Hope Memorial Golf Tournament	\$ 229.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.76
1172	Choir Fee	\$ 3,998.79	\$ 220.00	\$ 822.00	-\$ 2,789.00	\$ 607.79
1173	BPA School Store	\$ 2,616.86	\$ 4,536.99	\$ 2,723.88	\$ 0.00	\$ 4,429.97
1174	Bowling Team	\$ 55.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.63
1175	Girls Swim Team	\$ 35.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.82
1176	Swim Fee	\$ 62.80	\$ 0.00	\$ 43.98	\$ 15.00	\$ 33.82
1177	JAG - 11th/12th Grade	\$ 73.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.43
1178	Language Arts	\$ 140.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.72
1179	Yearbook	\$ 12,324.17	\$ 255.38	\$ 10,258.46	\$ 260.00	\$ 2,581.09
1180	Middle School Fees	\$ 64.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 164.00
1181	National Art Honor Society	\$ 1.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.62
1182	Freshman Academy	\$ 8.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.25
1183	Jones Scholarship	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00
1184	Photo Imaging Fee	\$ 1,279.49	\$ 0.00	\$ 463.48	\$ 40.00	\$ 856.01
1185	Thespians Troupe	\$ 599.26	\$ 330.00	\$ 1,229.00	\$ 300.00	\$ 0.26
1186	Boys Swim Team	\$ 41.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.56
1187	Golf Team	\$ 466.79	\$ 0.00	\$ 438.27	\$ 0.00	\$ 28.52

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Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
1188	AVID	\$ 483.43	\$ 0.00	\$ 258.61	\$ 0.00	\$ 224.82	
1189	Social Committee	\$ 269.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.53	
1190	Sales Tax	\$ 0.00	\$ 5,232.67	\$ 4,214.45	\$ 0.00	\$ 1,018.22	
1191	Athletic Booster Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1192	Ci3T	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1193	Link Crew	\$ 11.10	\$ 0.00	\$ 1,408.09	\$ 1,763.20	\$ 366.21	
1194	Bus Cards	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	
1195	IC Online Payments	\$ 55,529.41	\$ 8,871.04	\$ 0.00	-\$ 7,439.06	\$ 56,961.39	
1196	Turner Foundation Grant Awards	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1197	Career Preparation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1198	MacBook Usage Revenue	\$ 6,121.00	\$ 347.00	\$ 8,000.00	\$ 1,830.00	\$ 298.00	
1199	You Be You	\$ 254.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.57	
A Totals:		\$ 231,066.13	\$ 110,628.42	\$ 108,482.26	-\$ 9,320.00	\$ 223,892.29	
THS Totals:		\$ 231,066.13	\$ 110,628.42	\$ 108,482.26	-\$ 9,320.00	\$ 223,892.29	

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
TMS	TURNER MIDDLE						
A	All Activities						
1200	In and Out	\$ 23.76	\$ 645.81	\$ 655.55	\$ 0.00	\$ 14.02	
1201	Bearbucks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1202	Student Council	\$ 871.67	\$ 75.00	\$ 86.34	\$ 0.00	\$ 860.33	
1203	Band	\$ 0.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 42.00	
1204	Project Lit	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	
1205	Yearbook	\$ 4,685.14	\$ 0.00	\$ 4,685.00	\$ 28.00	\$ 28.14	
1206	NJHS	\$ 28.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.24	
1207	FACS	\$ 3,030.67	\$ 60.00	\$ 293.84	\$ 646.00	\$ 3,442.83	
1209	Football Fundraising	\$ 1,961.83	\$ 15,814.50	\$ 10,728.07	\$ 0.00	\$ 7,048.26	
1210	Petty Cash	\$ 1,405.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,405.08	
1211	Science Club	\$ 1,185.13	\$ 0.00	\$ 21.88	\$ 0.00	\$ 1,163.25	
1212	Art	\$ 1,961.95	\$ 8.00	\$ 368.27	\$ 531.00	\$ 2,132.68	
1213	Athletics	\$ 7,457.08	\$ 11,110.00	\$ 3,291.00	-\$ 4,500.00	\$ 10,776.08	
1214	Recognition	\$ 126.48	\$ 452.84	\$ 115.73	\$ 10.84	\$ 474.43	
1215	Science Classes	\$ 3,011.79	\$ 10.00	\$ 242.61	\$ 414.00	\$ 3,193.18	
1216	TMS Chorale	\$ 54.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.75	
1219	Industrial Arts	\$ 1,605.38	\$ 8.00	\$ 1,021.28	\$ 554.00	\$ 1,146.10	
1220	Industrial Technology	\$ 5,084.62	\$ 5.00	\$ 0.00	\$ 484.00	\$ 5,573.62	
1221	Student Awards & Activities	\$ 319.04	\$ 100.00	\$ 335.14	\$ 0.00	\$ 83.90	
1223	Concessions	\$ 0.00	\$ 712.00	\$ 711.70	\$ 0.00	\$ 0.30	
1224	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1225	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1226	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1227	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1228	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1229	TMS JAG	\$ 598.60	\$ 0.00	\$ 595.76	\$ 0.00	\$ 2.84	
1230	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1231	Student Returns	\$ 296.59	\$ 0.00	\$ 69.90	\$ 0.00	\$ 226.69	
1232	Drama Club	\$ 449.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.80	
1233	OPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1235	Cheerleading	\$ 1,835.90	\$ 3,200.00	\$ 4,831.17	\$ 1,350.00	\$ 1,554.73	
1236	TMS MacBook	\$ 562.00	\$ 430.00	\$ 1,562.00	\$ 1,385.00	\$ 815.00	
1237	Bus Cards	\$ 20.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 60.00	
1238	Clothing Donation	\$ 0.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.12	
1239	TMS Cheerleading (7th Grade)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
1240	Transition Class	\$ 52.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.37	
1241	Athletic Officials	\$ 2,208.35	\$ 0.00	\$ 0.00	-\$ 1,672.00	\$ 536.35	
1242	IC Online Payments	\$ 3,169.23	\$ 2,600.00	\$ 1,452.62	\$ 0.00	\$ 4,316.61	
1298	TMS Sales Tax	\$ 543.19	\$ 0.00	\$ 0.00	-\$ 260.56	\$ 282.63	
A Totals:		\$ 42,548.76	\$ 35,413.15	\$ 31,067.86	-\$ 1,029.72	\$ 45,864.33	
TMS Totals:		\$ 42,548.76	\$ 35,413.15	\$ 31,067.86	-\$ 1,029.72	\$ 45,864.33	

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 11/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
TSGA	TURNER SIXTH GRADE						
T	TSGA						
2651	Bank Interest	\$ 47.56	\$ 1.10	\$ 0.00	\$ 0.00	\$ 48.66	
2652	STUCO	\$ 1,494.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,494.72	
2653	School Fund	\$ 1,337.72	\$ 29.55	\$ 547.70	\$ 0.00	\$ 819.57	
2654	Building Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2655	iPad Revenue	\$ 400.00	\$ 155.00	\$ 0.00	\$ 0.00	\$ 555.00	
2656	TSGA Yearbook	\$ 941.93	\$ 0.00	\$ 533.50	\$ 0.00	\$ 408.43	
2657	TSGA Library Fee	\$ 463.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463.95	
2658	TSGA Choir	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
2659	IC Online Payments	\$ 641.66	\$ 1,185.26	\$ 0.00	\$ 0.00	\$ 1,826.92	
2697	Bus Cards	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00	
2698	TSGA Sales Tax	\$ 493.94	\$ 0.00	\$ 0.00	-\$ 89.38	\$ 404.56	
2699	Petty Cash	\$ 200.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	
T Totals:		\$ 6,026.48	\$ 1,375.91	\$ 1,181.20	-\$ 89.38	\$ 6,131.81	
TSGA Totals:		\$ 6,026.48	\$ 1,375.91	\$ 1,181.20	-\$ 89.38	\$ 6,131.81	
Report Totals:		\$ 365,641.99	\$ 286,427.10	\$ 174,501.04	-\$ 10,457.89	\$ 467,110.16	