

Milaca High School - School Activities - January, 2008

	1/1/2008			1/31/2008
	<u>Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
Class of 2007 (Graduated)	2078.73			2078.73
Class of 2008 (Gr. 12)	3226.53			3226.53
Class of 2009 (Gr. 11)	684.52	1527.00	390.00	1821.52
Class of 2010 (Gr. 10)	0.00			0.00
Class of 2011 (Gr. 9)	1404.56			1404.56
Class of 2012 (Gr. 8)	0.00			0.00
7th & 8th Band	14544.21	901.00	382.38	15062.83
7th & 8th Chorus	623.75			623.75
7th & 8th Student Council	1331.59			1331.59
A.L.C.	1297.18			1297.18
9th - 12th Band	21541.52	886.60	15406.15	7021.97
9th - 12th Chorus	675.21	8904.65	8645.58	934.28
7th - 12th Drama	4174.02		356.67	3817.35
Student Council	3789.95		369.69	3420.26
Yearbook	7346.91	1317.00		8663.91
Cheerleaders	980.19		980.19	0.00
F.F.A.	8493.19	2391.10	6189.58	4694.71
F.C.C.L.A.	1515.63	327.65	354.00	1489.28
* Foreign Connection	4728.87	2214.82	222.30	6721.39
NHS/Leadership	708.29	354.49	410.99	651.79
SADD & Target	663.16			663.16
Spanish Club	0.47			0.47
Geology	663.23			663.23
Basketball - Girls	6.68			6.68
Cross Country/Track	0.76			0.76
Golf	1476.06	240.00		1716.06
Softball	2458.60	609.35		3067.95
Swimming	2838.11	15.00	174.00	2679.11
Volleyball	1523.45			1523.45
Biology	834.98	456.08	419.57	871.49
Earth Science	1138.46			1138.46
Total	90748.81	20144.74	34301.10	76592.45
			Plus Interest	53.28
			Minus Dep. Slips	<u>61.36</u>
Statement of reconciliation of bank account:				76584.37
First National Bank Milaca	77945.10			
Undeposited cash	300.00			
Deduct outstanding checks:	<u>1660.73</u>			
	76584.37			
	17728	25.68	17969	100.00
	17927	50.00	17970	178.00
	17962	252.00	17971	37.80
	17966	10.00	17972	184.50
	17967	175.00	17973	152.75
	17968	390.00	17974	<u>105.00</u>
				1660.73