

Milaca High School - Student Activities - February, 2008

	2/1/2008			2/29/2008
	<u>Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
Class of 2007 (Graduated)	2078.73	1.26		2079.99
Class of 2008 (Gr. 12)	3226.53	1.96		3228.49
Class of 2009 (Gr. 11)	1821.52	472.60	150.00	2144.12
Class of 2010 (Gr. 10)	0.00			0.00
Class of 2011 (Gr. 9)	1404.56	0.85		1405.41
Class of 2012 (Gr. 8)	0.00			0.00
7th & 8th Band	15062.83	1965.33	540.50	16487.66
7th & 8th Chorus	623.75	0.38		624.13
7th & 8th Student Council	1331.59	0.81		1332.40
A.L.C.	1297.18	0.79		1297.97
9th - 12th Band	7021.97	2.67	2626.55	4398.09
9th - 12th Chorus	934.28	0.57		934.85
7th - 12th Drama	3817.35	1.79	870.09	2949.05
Student Council	3420.26	1.65	704.95	2716.96
Yearbook	8663.91	1049.54	7180.97	2532.48
Cheerleaders	0.00			0.00
F.F.A.	4694.71	2.85		4697.56
F.C.C.L.A.	1489.28	0.24	1100.00	389.52
* Foreign Connection	6721.39	234.22		6955.61
NHS/Leadership	651.79	0.03	604.17	47.65
SADD & Target	663.16	0.40		663.56
Spanish Club	0.47			0.47
Geology	663.23	0.40		663.63
Basketball - Girls	6.68			6.68
Cross Country/Track	0.76	262.19	256.31	6.64
Golf	1716.06	241.19		1957.25
Softball	3067.95	431.69		3499.64
Swimming	2679.11	1.63		2680.74
Volleyball	1523.45	0.93		1524.38
Biology	871.49	24.54		896.03
Earth Science	<u>1138.46</u>	<u>0.69</u>		<u>1139.15</u>
Total	76592.45	4701.20	14033.54	67260.11

Statement of reconciliation of bank account:

First National Bank Milaca	70699.97
Undeposited cash	300.00
Deduct outstanding checks:	<u>3739.86</u>
	67260.11

17927	50.00	17988	124.00
17969	100.00	17989	64.75
17970	178.00	17990	<u>1100.00</u>
17975	350.00		3739.86
17979	1500.00		
17982	16.80		
17986	256.31		