

Galesburg District #205

# Activity Account Deposits and Checks

April 2019

**\*Note:** The "*Ending Balance*" column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS ART* account shows a balance of -\$82.61. The actual account balance is \$82.61.

Account Level	April 2018-19	April	April	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Agriculture	-1.00	0.00	0.00	-1.00
GHS Art	-82.61	0.00	0.00	-82.61
GHS Athletic Invitational	-12,599.19	10,737.00	7,659.13	-15,677.06
GHS Auto	-120.00	0.00	0.00	-120.00
GHS Baseball	-2,935.81	11,298.92	844.12	-13,390.61
GHS Basketball	-12,507.49	0.00	8,713.44	-3,794.05
GHS Girls Basketball	-886.38	5,900.00	1,600.00	-5,186.38
GHS Booster/Pepsi Donation	-6,089.91	0.00	5,200.00	-889.91
GHS Bowling	-791.78	0.00	60.00	-731.78
GHS Budget	-294.90	581.72	0.00	-876.62
GHS Business	-713.58	24.00	0.00	-737.58
GHS Campus Pride	0.00	0.00	0.00	0.00
GHS CARE	-2,166.01	872.57	0.00	-3,038.58
GHS Football Cheerleader	-1,872.40	1,000.00	0.00	-2,872.40
GHS Basketball Cheerleader	-810.74	0.00	230.00	-580.74
GHS Chromo-zone	-16.17	0.00	0.00	-16.17
GHS Class of 2019	-95.42	845.43	707.29	-233.56
GHS Class of 2020	-162.33	0.00	0.00	-162.33
GHS Class of 2021	-35.82	290.86	0.00	-326.68
GHS Class Of 2022	-450.93	0.00	0.00	-450.93
GHS Co-Curricular	0.00	0.00	0.00	0.00
GHS Color Guard	-474.26	145.43	0.00	-619.69
GHS Common Grounds	-3,233.10	334.80	663.70	-2,904.20
GHS Fall Concessions	-641.49	0.00	0.00	-641.49
GHS Winter Concessioins	-4,672.03	0.00	4,072.03	-600.00
GHS Cross Country	-3,337.67	0.00	0.00	-3,337.67
GHS Drivers Education	-34.92	0.00	0.00	-34.92
GHS E. C.A.	-2,181.17	125.12	0.00	-2,306.29
GHS English	-46.67	0.00	0.00	-46.67
GHS FFA	-18,524.14	345.00	5,930.73	-12,938.41
GHS Faculty Social Fund	-392.59	0.00	30.00	-362.59
GHS Family Con Science	-169.10	0.00	0.00	-169.10
GHS Football	-19,997.13	0.00	1,400.00	-18,597.13
GHS Foreign Language Club	-689.91	290.86	245.45	-735.32
GHS French Honor Society	-143.33	0.00	0.00	-143.33
GHS Gadets	-1,130.62	271.95	0.00	-1,402.57
GHS GAPP	-10,908.03	250.00	1,243.25	-9,914.78
GHS General Fund	0.00	0.00	0.00	0.00
GHS German Honor Society	-86.95	0.00	0.00	-86.95
GHS North Activity	-273.30	0.00	0.00	-273.30
GHS Godmother FASHions	-285.69	0.00	0.00	-285.69
GHS Boys Golf	-1,385.13	0.00	0.00	-1,385.13
GHS Girls Golf	-19.04	160.00	0.00	-179.04
GHS GSA	0.00	0.00	0.00	0.00
GHS Holly Funds	-105.20	145.43	0.00	-250.63
GHS Home Ec	-406.01	0.00	0.00	-406.01
GHS ID Account	-8,166.56	0.00	0.00	-8,166.56
GHS Industrial Arts	-167.91	0.00	0.00	-167.91
GHS Band / Instrumental	-4,395.16	196.00	0.00	-4,591.16
GHS Interest	6,759.62	0.00	0.00	6,759.62
GHS Key Club	-1,893.71	406.00	583.01	-1,716.70
GHS Knox County Special Athlet	-2,060.41	3,082.76	1,453.13	-3,690.04
GHS Library	-3,439.10	12.00	0.00	-3,451.10
GHS Math Club	-426.52	0.00	0.00	-426.52
GHS Musical	-10,660.63	8,120.00	2,362.77	-16,417.86
GHS N.H.S.	-2,221.82	1,370.43	1,453.18	-2,139.07
GHS P.E. Fund	-2,641.73	0.00	0.00	-2,641.73

Account Level	April 2018-19	April	April	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-5,583.56	0.00	113.14	-5,470.42
GHS Project Graduation	-8,107.54	1,925.00	0.00	-10,032.54
GHS Reflector	-2,758.58	4,990.00	230.00	-7,518.58
GHS Rotary	-3,000.49	145.43	0.00	-3,145.92
GHS S.A.A.	-6,782.26	0.00	119.62	-6,662.64
GHS Scholastic Bowl	-2,104.20	0.00	0.00	-2,104.20
GSH Science Club	-231.87	0.00	0.00	-231.87
GHS Science Google Acct	-544.43	0.00	0.00	-544.43
GHS Boys Soccer	-1,724.61	0.00	0.00	-1,724.61
GHS Girls Soccer	-2,823.54	365.00	295.00	-2,893.54
GH Social Studies	-303.35	0.00	0.00	-303.35
GHS Softball	-8,892.05	3,396.00	6,856.98	-5,431.07
GHS Spanish Honor Society	-1,047.53	0.00	0.00	-1,047.53
GHS Special Education	-5.38	0.00	0.00	-5.38
GHS Speech Club	0.00	0.00	0.00	0.00
GHS Stage Call	0.00	0.00	0.00	0.00
GHS STOP	-425.34	509.00	92.18	-842.16
GHs Student Council	-8,133.54	0.00	201.61	-7,931.93
GHS Student Spirit Association	-864.97	0.00	0.00	-864.97
GHS Students for Life	0.00	0.00	0.00	0.00
GHS Boys Swimteam	-777.75	0.00	0.00	-777.75
GHS Girls Swimteam	-1,468.07	0.00	0.00	-1,468.07
GHS TEchnology Acct	-3,558.54	0.00	0.00	-3,558.54
GHS Tennis	-1,418.02	1,000.80	0.00	-2,418.82
GHS Testing Account	-17,109.43	6,387.00	315.06	-23,181.37
GHS Theatre	-8,813.34	727.15	0.00	-9,540.49
GHS Thiel Gym Video Board	-4,072.00	0.00	90.00	-3,982.00
GHS Boys Track	-5,146.11	1,071.00	799.50	-5,417.61
GHS Girls Track	-6,519.75	2,972.75	4,217.05	-5,275.45
GHS Vocal Music	-13,311.73	0.00	0.00	-13,311.73
GHS Volleyball	-9,274.84	0.00	0.00	-9,274.84
GHS Wrestling	-1,589.55	0.00	889.29	-700.26
GHS Class of 2018	0.00	0.00	0.00	0.00
GHS Foundation Account	-2,726.76	0.00	0.00	-2,726.76
GHS Friends of Rachel Acct	0.00	0.00	0.00	0.00
GHS Graduation DVD Acct	-1,100.10	0.00	0.00	-1,100.10
GHS Marquee Account	-8,809.30	0.00	0.00	-8,809.30
GHS Transcripts	-6,359.81	0.00	0.00	-6,359.81
GHS Varsity G Club	-886.08	0.00	0.00	-886.08
GHS Pass-Through Account	0.00	0.00	0.00	0.00
GHS E-sports League	0.00	0.00	0.00	0.00
Churchill CIS	-12,585.60	1,032.90	1,222.24	-12,396.26
Churchill Band	-18.00	0.00	0.00	-18.00
Churchill Boys Basketball	-107.00	0.00	0.00	-107.00
Churchill Choir	-18.45	0.00	0.00	-18.45
Churchill Cross Country	-407.25	0.00	0.00	-407.25
Churchill Drama Club	-3,578.09	0.00	0.00	-3,578.09
Churchill Faculty Sunshine	-162.55	0.00	0.00	-162.55
Churchill Girls Basketball	-329.15	0.00	0.00	-329.15
Churchill Home Living	-415.99	0.00	209.94	-206.05
Churchill Student Council	-1,443.06	660.00	72.14	-2,030.92
Churchill team 6th Grade	-5,574.55	7.80	15.60	-5,566.75
churchill team 7th Grade	-590.73	0.00	0.00	-590.73
Churchill Team 8th Grade	-218.09	0.00	0.00	-218.09
Churchill team Encore	-859.92	0.00	0.00	-859.92
Churchill Team PE	-0.34	0.00	0.00	-0.34
Churchill Track	-516.60	1,117.00	0.00	-1,633.60

Account Level	April 2018-19	April	April	Ending
Description	Beginning Balance	Deposits	Checks	Balance
Churchill volleyball	-662.18	535.00	650.00	-547.18
Churchill Wrestling	-32.10	0.00	0.00	-32.10
Churchill Yearbook	-419.66	100.00	0.00	-519.66
Churchill Pass-Through Account	-1,914.50	420.00	1,914.50	-420.00
Lombard 6th Grade	-481.23	0.00	0.00	-481.23
Lombard 7th Grade	-293.72	0.00	0.00	-293.72
Lombard 8th grade	-1,431.03	0.00	0.00	-1,431.03
Lombard CIS	-6,324.75	118.94	765.43	-5,678.26
Lombard Band	-36.39	0.00	0.00	-36.39
Lombard Boys Basketball	-33.91	0.00	0.00	-33.91
Lombard Cheerleading	-388.51	0.00	0.00	-388.51
Lombard Choir	-321.63	0.00	0.00	-321.63
Lombard Faculty Sunshine	-203.07	20.00	0.00	-223.07
Lombard fine Arts	-253.59	0.00	0.00	-253.59
Lombard Geography Bowl	0.00	0.00	0.00	0.00
Lombard Girls Basketball	-15.16	0.00	0.00	-15.16
Lombard PE/Health	-38.79	0.00	0.00	-38.79
Lombard Student Council	-1,358.19	0.00	1,179.12	-179.07
Lombard Track	-355.32	1,643.00	1,476.00	-522.32
Lombard Volleyball	-175.25	0.00	38.50	-136.75
Lombard Yearbook	-172.68	0.00	0.00	-172.68
Lombard Pass-Through Account	-955.00	1,119.00	955.00	-1,119.00
Silas CIS	-1,961.46	2,924.00	133.00	-4,752.46
Silas Sunshine	-73.59	0.00	43.99	-29.60
Silas Pass-Through Account	0.00	0.00	0.00	0.00
King CIS	-8,473.28	1,839.64	1,967.97	-8,344.95
King Int PR/Sunshine Fund	0.00	0.00	0.00	0.00
King Yearbook	-20.00	0.00	0.00	-20.00
King Pass-Through Account	0.00	0.00	0.00	0.00
Gale CIS	-5,967.13	1,533.00	718.78	-6,781.35
Gale Pass-Through Account	0.00	0.00	0.00	0.00
Nielson CIS	-11,145.08	1,996.00	119.00	-13,022.08
Nielson Sunshine Fund	0.00	0.00	0.00	0.00
Nielson Yearbook	-772.53	750.00	0.00	-1,522.53
Nielson Student Council	-940.27	0.00	99.91	-840.36
Nielson Pass-Through Account	0.00	0.00	0.00	0.00
Steele CIS	-21,690.13	1,349.00	1,119.93	-21,919.20
Steele Sunshine Fund	-228.56	0.00	189.19	-39.37
Steele Pass-Through Account	0.00	0.00	0.00	0.00
Bright Futures CIS	-4,646.87	0.00	0.00	-4,646.87
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-385,969.23	87,460.69	71,560.90	-401,869.02
	-385,969.23	87,460.69	71,560.90	-401,869.02
<b>Grand Liability Totals</b>	<b>-385,969.23</b>	<b>87,460.69</b>	<b>71,560.90</b>	<b>-401,869.02</b>

Number of Accounts: 155

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