

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2020.....3/4/2021

Date ... Range

2020-2021

Categories		Balance Forward	Expenses	Revenues	Balance
CAF-SALES TAX	461-1080ST	\$1.03	\$7.60	\$7.62	1.05
CAMPUS FUND	461-901GEN	\$104.30	\$237.70	\$161.35	27.95
COMPUTER CLUB	865-615COM	\$2,769.89	\$615.00	\$2,417.42	4,572.31
COUNSELORS	461-956COU	\$1,244.00		\$160.00	1,404.00
DONATIONS-SPECIAL	865-871DON	\$1,087.19			1,087.19
ENGINEERING & TECHNOLOGY ACADEMY	461-983ETA	\$9,159.09	\$824.07	\$1,150.05	9,485.07
ENGINEERING TECH. ACA.-ROCKETRY PROGRAM	865-521ENG	\$6,451.91	\$1,460.71	\$7,784.78	12,775.98
ENGINEERS CLUB	865-686ENG	\$13.99			13.99
GRANTS	865-872GRA	\$6,476.18			6,476.18
GRANTS - GENERAL	461-920GRA	\$6,493.76			6,493.76
GRANTS - RACKSPACE	865-872RAC	\$796.24			796.24
INTEREST/FEES - STUDENT	865-891BOA	\$18.00			18.00
INTEREST-FEES-CAMPUS	461-991BOA	\$18.00			18.00
LAUNCH X	865-7510A	\$375.00			375.00
SAF-SALES TAX	865-880STS	\$11.05	\$42.03	\$31.74	0.76
SCIENCE CLUB-ROBOTICS	865-6643SR	\$740.84	\$2,722.79	\$6,162.91	4,180.96
TECHNOLOGY EDUCATION	865-538IA	\$1,467.77	\$4,441.63	\$17,447.80	14,473.94
TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	\$15,976.87	\$4,991.68	\$1,021.54	12,006.73
YrEnd Outstanding	17000				0.00
Total		\$53,205.11	\$15,343.21	\$36,345.21	\$74,207.11