

Account Level Description	Debit Amount	Credit Amount	Ending Balance
US Bank Checking	332430.39	251174.8	81255.59
US Bank Savings	28752.67	28753.89	28758.65
ID First CD	50723.71	0	50723.71
Petty Cash	939	0	939
Admissions	20885.87	20863.79	22.08
Art Club	306.46	407.59	-101.13
ASB Cards	17476.12	31535.93	-14059.81
ASB Senate	3531.99	3702.51	-170.52
Athletic Management	6844.69	14825.81	-7981.12
B Soccer - Fundraising	281	908.6	-627.6
Bank Interest/Service Charge	17.87	39.48	-21.61
Baseball Fundraising	2881.82	3478.77	-596.95
Baseball General	416.86	815.84	-398.98
BBasketball Fundraising	8115.97	9356.85	-1240.88
BBasketball General	508.8	908.8	-400
Beverage Vending	4764.81	6368.09	-1603.28
BPA	260	582.42	-322.42
BSoccer General	278.94	697.02	-418.08
Cheerleading Fundraising	3586.01	4242.45	-656.44
Cheerleading General	0	709.78	-709.78
Class of 2018	0	100	-100
Class of 2019	4871.19	7475.77	-2604.58
Class of 2020	4605.05	8440.67	-3835.62
Class of 2021	0	80.73	-80.73
Class of 2022	0	100	-100
Clearing Account	232.68	0	232.68
Committed Program	0	1171.86	-1171.86
Counseling	6145.76	6153.02	-7.26
Cross Country Fundraising	1693.81	2731.52	-1037.71
Cross Country General	438.14	853.24	-415.1
Drama	8021.15	14244.99	-6223.84
Family Consumer Science	15.95	2793.75	-2777.8
Family Passes	5750	5772.94	-22.94
Football Fundraising	27770.87	34173.99	-6403.12
Football General	2206.43	7206.43	-5000
French Club	0	700.08	-700.08
Game Manager	320	305	15
GBasketball Fundraising	5132.36	5309.18	-176.82
GBasketball General	0	401.05	-401.05
General	14424.75	28312.56	-13887.81
Golf Fundraising	642.59	2232.85	-1590.26
Golf General	655.92	1236.56	-580.64
Greenhouse	0	0	0
GSoccer - Fundraising	8550.86	9791.59	-1240.73
GSoccer General	0	1143.26	-1143.26
Humanitarian Club	224.4	265.28	-40.88
iClub	0	1936.16	-1936.16
Industrial Arts	2675	5735.63	-3060.63
Interact Club	0	0	0
Library	0	655.82	-655.82
Lost Books	18.7	1734.19	-1715.49
Mathletes Club	0	0	0
MDHS Booster	22609.25	37106.31	-14497.06
MDHS Garden	1603.73	2953.34	-1349.61
Music	1829.84	2637.48	-807.64

McCall-Donnelly High School

**Chart of Accounts
5-23-19**

Music Boosters	0	8123.5	-8123.5
National Honor Society	3355.78	4300.18	-944.4
Officials	25892.67	32922.63	-7029.96
Petty Cash	0	1017.95	-1017.95
Physical Education/Athletic	0	400	-400
Postage	69.5	137.64	-68.14
Real Foods for Real People	1882.34	4430.72	-2548.38
Sales Tax	11509.36	11710.02	-200.66
Scholarships	19650	26177.24	-6527.24
Science	0	0	0
Science Club	0	227.87	-227.87
Softball Fundraising	2150.06	2811.06	-661
Softball General	76.2	484	-407.8
Spanish	0	0	0
State Travel	11047.96	24233.55	-13185.59
Sunshine Fund	518	1606.92	-1088.92
Track Fundraising	4858.8	5283.69	-424.89
Track General	10177.39	11037.39	-860
Uniforms	9445.29	10945.29	-1500
Vandal Pride Club	0	0	0
Volleyball Fundraising	4952	8561.38	-3609.38
Volleyball General	230.12	3495.86	-3265.74
Weight Room	1527.19	2016.92	-489.73
WIC	0	670	-670
Wrestling Fundraising	1566.91	3454.29	-1887.38
Wrestling General	50	2706.92	-2656.92
Yearbook	13315.51	14592.45	-1276.94