

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance \$6,159.54	Revenue \$0.00	Expenditures \$2,275.44	Ending Balance \$3,884.10
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/03/2020	8	21	20009015-1	530525	65532	11466	CHEERLEADING COMPANY	-	130.05	POM ORDER FOR NHS/SHS GAM
02/03/2020	8	21	0	530674	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	91.30	BEAUMONT
02/10/2020	8	21	20009332-1	530737	62299	153	ATLAS UNIFORMS SALES INC	-	21.39	INVOICE 62299
02/10/2020	8	21	20009332-1	530737	62300	153	ATLAS UNIFORMS SALES INC	-	57.63	INVOICE 62299
02/10/2020	8	21	20009332-2	530737	62299	153	ATLAS UNIFORMS SALES INC	-	57.63	INVOICE 62300
02/10/2020	8	21	20009332-2	530737	62300	153	ATLAS UNIFORMS SALES INC	-	155.29	INVOICE 62300
02/10/2020	8	21	20009338-1	530785	431604186001	2011	OFFICE DEPOT	-	89.95	INVOICE 431604186001
02/11/2020	8	21	0	531041	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	53.27	MICHAEL BEAUMONT
02/14/2020	8	21	20009673-1	531080	59838	10850	ABC PRINTING & GRAPHICS	-	79.02	INVOICE 59838
02/17/2020	8	21	20009670-1	531157	021020 ORDER	1287	WAL MART AMEX CC ONLY	-	150.96	ONLINE ORDER FOR SAAAC ME
02/17/2020	8	21	20009672-1	531105	18358	21947	WIZARD PINS	-	444.49	ONLINE PEN ORDER
02/18/2020	8	21	20009875-1	531227	021220 ATHLETICS	15732	JIM'S RAZORBACK PIZZA	-	35.12	INVOICE FOR PIZZA
02/18/2020	8	21	0	531288	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	52.68	CANDY CRAZE
02/20/2020	8	21	20009965-1	531415	3192073979942	1287	WAL MART AMEX CC ONLY	-	108.65	ONLINE ORDER CHAIR
02/20/2020	8	21	20009969-1	531361	66030	11466	CHEERLEADING COMPANY	-	190.97	ONLINE ORDER 66030
02/24/2020	8	21	20009970-1	531358	62355	153	ATLAS UNIFORMS SALES INC	-	175.60	INVOICE 62355
02/24/2020	8	21	20009876-1	531362	01390 01331	2762	CHICK-FIL-A	-	381.44	INVOICE 0139001331
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,275.44</b>	

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FUND - 7501 ATH DIRECTOR PROJECT 1	Beginning Balance \$0.00	Revenue \$2,930.00	Expenditures \$0.00	Ending Balance \$2,930.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17110 ATHLETICS ADMISSIONS</b>										
02/05/2020	8	24	0		21772	1		2,175.00	-	SHS VS MSM/CATHOLIC BASKE
02/24/2020	8	24	0		21783	1		755.00	-	SHS VS CONWAY BASKETBALL
<b>TOTAL ATHLETICS ADMISSIONS</b>								<b>2,930.00</b>	<b>-</b>	

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FUND - 7505	ATH BLAYLOCK / LEE	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$25,835.00	\$0.00	\$0.00	\$25,835.00
	No Activity to Report				

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance \$11,003.68	Revenue \$0.00	Expenditures \$535.54	Ending Balance \$10,468.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/03/2020	8	21	0	530674	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	82.01	BRUNK
02/03/2020	8	21	0	530674	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	453.53	KINDRICK
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>535.54</b>	

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	No Activity to Report				

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FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$211.08)	\$0.00	\$0.00	(\$211.08)
	No Activity to Report				

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$6,986.58	Revenue \$515.00	Expenditures \$444.05	Ending Balance \$7,057.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		270231	1		345.00	-	CHAFFIN DRILL
02/24/2020	8	24	0		270233	1		170.00	-	CHAFFIN DRILL TEAM
<b>TOTAL SALES</b>								<b>515.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/03/2020	8	21	20008902-1	530530	0004549309	18650	DANCEWEAR SOLUTIONS	-	444.05	ONLINE ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>444.05</b>	



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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING

Beginning Balance  
 (\$2,704.60)

Revenue  
 \$1,213.20

Expenditures  
 \$394.98

Ending Balance  
 (\$1,886.38)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		270232	1		658.20	-	CHAFFIN CHEER
02/24/2020	8	24	0		270234	1		555.00	-	CHAFFIN CHEER
<b>TOTAL SALES</b>								<b>1,213.20</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/25/2020	8	21	20010233-1	531487	3846	13194	EXCEED ENTERPRISES	-	276.92	INVOICE 3846
02/25/2020	8	21	20010241-1	531487	3838	13194	EXCEED ENTERPRISES	-	118.06	INVOICE 3838
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>394.98</b>	

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,779.15	\$0.00	\$0.00	\$1,779.15
	No Activity to Report				

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$73.01)	\$0.00	\$0.00	(\$73.01)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$4,541.99	Revenue \$806.58	Expenditures \$771.00	Ending Balance \$4,577.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/24/2020	8	24	0		267850	1		806.58	-	DARBY BOYS BASKETBALL SHO
<b>TOTAL SALES</b>								<b>806.58</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/11/2020	8	19						-	233.50	TRANSPORTATION REQUEST
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>233.50</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009387-1	530752	907871580	787	BSN SPORTS	-	(107.50)	INVOICE 907183062
02/10/2020	8	21	20009387-1	530752	907183062	787	BSN SPORTS	-	645.00	INVOICE 907183062
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>537.50</b>	

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FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00
	No Activity to Report				

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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance (\$1,935.99)	Revenue \$341.00	Expenditures \$0.00	Ending Balance (\$1,594.99)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19900 MISC REV FR LOCAL SOURCES</b>										
02/05/2020	8	24	0		214430	1		20.00	-	NEOMY ARAUJO DANCE
02/05/2020	8	24	0		214430	1		86.00	-	PARENT FEES DANCE
02/12/2020	8	24	0		214500	1		235.00	-	DANCE FEES
<b>TOTAL MISC REV FR LOCAL SOURCES</b>								<b>341.00</b>	<b>-</b>	

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,267.44)	\$0.00	\$0.00	(\$5,267.44)
	No Activity to Report				



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FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,418.55	\$0.00	\$0.00	\$4,418.55
	No Activity to Report				

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FUND - 7532 ATH KMN M-BASKETBALL	Beginning Balance (\$5,520.45)	Revenue \$0.00	Expenditures \$221.84	Ending Balance (\$5,742.29)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009385-1	530752	907761120	787	BSN SPORTS	-	(199.72)	INVOICE 907391125
02/10/2020	8	21	20009385-1	530752	907391125	787	BSN SPORTS	-	421.56	INVOICE 907391125
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>221.84</b>	

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance (\$1.97)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$1.97)
	No Activity to Report				

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FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98
	No Activity to Report				

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$7,174.02)	Revenue \$346.00	Expenditures \$0.00	Ending Balance (\$6,828.02)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/24/2020	8	24	0		267849	1		346.00	-	KIMMONS DRILL TEAM
<b>TOTAL SALES</b>								<b>346.00</b>	<b>-</b>	

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance (\$25,330.15)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$25,330.15)
	No Activity to Report				

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				



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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$81.12)	\$0.00	\$0.00	(\$81.12)
	No Activity to Report				

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$8,627.64)	Revenue \$120.00	Expenditures \$0.00	Ending Balance (\$8,507.64)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		267841	1		120.00	-	RAMSEY DRILL
<b>TOTAL SALES</b>								<b>120.00</b>	<b>-</b>	

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FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,459.25)	\$0.00	\$0.00	(\$2,459.25)
	No Activity to Report				

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FUND - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$39,079.10	Revenue \$0.00	Expenditures \$775.00	Ending Balance \$38,304.10
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009334-1	530978	FT SM NORTHSIDE AD	15484	HOOTEN PUBLISHING	-	775.00	INVOICE FOR COVERAGE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>775.00</b>	

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,473.25)	\$0.00	\$0.00	(\$4,473.25)
	No Activity to Report				

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$10,319.19	Revenue \$200.00	Expenditures \$345.69	Ending Balance \$10,173.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/24/2020	8	24	0		267848	1		200.00	-	NHS BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>200.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/11/2020	8	21	0	531041	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	169.53	ERIC BURNETT
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	18.96	WALMART
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	47.92	MICHAELS
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	109.28	BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>345.69</b>	



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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$13,157.26	Revenue \$0.00	Expenditures \$2,399.72	Ending Balance \$10,757.54
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009389-1	530752	907294877	787	BSN SPORTS	-	248.05	INVOICE 907294877
02/10/2020	8	21	20009407-2	530752	907546873	787	BSN SPORTS	-	24.29	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907724412	787	BSN SPORTS	-	38.52	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907738602	787	BSN SPORTS	-	118.92	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907577573	787	BSN SPORTS	-	201.91	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907576183	787	BSN SPORTS	-	242.89	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907629967	787	BSN SPORTS	-	542.13	INVOICE 907652458
02/10/2020	8	21	20009407-2	530752	907652458	787	BSN SPORTS	-	604.86	INVOICE 907652458
02/18/2020	8	21	0	531288	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	27.32	SMITH
02/18/2020	8	21	0	531288	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	37.93	WALMART
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	47.91	MICHAELS
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	BURNETT
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	81.68	SMITH
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	133.31	GRANT
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>2,399.72</b>	

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$20,211.81	Revenue \$6,319.40	Expenditures \$2,881.56	Ending Balance \$23,649.65
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		267842	1		4,174.40	-	NHS BASEBALL
02/11/2020	8	24	0		21781	1		150.00	-	SOCCER ENTRY FSMI
02/11/2020	8	24	0		267844	1		995.00	-	NHS BASEBALL
<b>TOTAL SALES</b>								<b>5,319.40</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS BASEBALL
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009386-14	530752	907294873	787	BSN SPORTS	-	2.95	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907179656	787	BSN SPORTS	-	7.15	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907196679	787	BSN SPORTS	-	8.10	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907221594	787	BSN SPORTS	-	8.45	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907134943	787	BSN SPORTS	-	15.93	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907458624	787	BSN SPORTS	-	24.85	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907119192	787	BSN SPORTS	-	37.33	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907109213	787	BSN SPORTS	-	46.39	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907195566	787	BSN SPORTS	-	49.70	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907309857	787	BSN SPORTS	-	50.29	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907388232	787	BSN SPORTS	-	77.38	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907064379	787	BSN SPORTS	-	119.18	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907025890	787	BSN SPORTS	-	142.03	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907338502	787	BSN SPORTS	-	156.55	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907183091	787	BSN SPORTS	-	229.79	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907308634	787	BSN SPORTS	-	245.82	INVOICE 907308634
02/10/2020	8	21	20009386-14	530752	907294866	787	BSN SPORTS	-	333.82	INVOICE 907308634
02/10/2020	8	21	20009328-1	530774	53638	6838	GRAPHIC SERVICE CO	-	65.85	INVOICE 53638
02/25/2020	8	21	20010242-1	531504	030520 TOURN.	21968	WILL HENRY HANKINS JR	-	1,260.00	FOOD FOR TOURNAMENT

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$20,211.81	\$6,319.40	\$2,881.56	\$23,649.65

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>2,881.56</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance  
 \$10,192.84

Revenue  
 \$1,251.60

Expenditures  
 \$0.00

Ending Balance  
 \$11,444.44

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/11/2020	8	24	0		267847	1		251.60	-	NHS SOFTBALL
<b>TOTAL SALES</b>								<b>251.60</b>	-	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS SOFTBALL
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	-	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				



Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$13,305.22	Revenue \$1,000.00	Expenditures \$294.76	Ending Balance \$14,010.46
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS SOCCER BOYS
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/27/2020	8	19						-	85.50	TRANSPORTATION REQUEST
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>85.50</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/04/2020	8	21	20009125-1	530668	NHS PHOTOS	21310	SAMANTHA DANIELS	-	150.00	INVOICE 1
02/14/2020	8	21	20009581-1	531248	52421	8925	MIDWEST TYPE & PRINTING, INC.	-	59.26	POSTER FOR BOYS & GIRLS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>209.26</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance \$15,477.27	Revenue \$1,000.00	Expenditures \$659.93	Ending Balance \$15,817.34
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS GIRLS SOCCER
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/20/2020	8	19						-	98.00	TRANSPORTATION REQUEST
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>98.00</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/04/2020	8	21	20009125-1	530668	NHS PHOTOS	21310	SAMANTHA DANIELS	-	150.00	INVOICE 1
02/14/2020	8	21	20009581-1	531248	52421	8925	MIDWEST TYPE & PRINTING, INC.	-	59.27	POSTER FOR BOYS & GIRLS
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	352.66	MACIEL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>561.93</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$2,782.87	Revenue \$1,000.00	Expenditures \$400.23	Ending Balance \$3,382.64
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS BOYS TRACK
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009340-1	530815	20018-01-30	6814	A PRINT ABOVE	-	250.23	INVOICE 20018-01-30
02/11/2020	8	21	0	531041	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	70.00	JEFF LEWIS
02/11/2020	8	21	0	531041	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	80.00	YUKON HIGH SCHOOL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>400.23</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567 ATH NSD F-TRACK

Beginning Balance  
\$5,350.00

Revenue  
\$1,000.00

Expenditures  
\$0.00

Ending Balance  
\$6,350.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/11/2020	8	24	0		21782	1		1,000.00	-	NHS GIRLS TRACK
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,094.08	\$0.00	\$0.00	\$1,094.08
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,473.58	\$0.00	\$0.00	\$11,473.58
	No Activity to Report				



Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$18,258.16)	Revenue \$0.00	Expenditures \$316.08	Ending Balance (\$18,574.24)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/14/2020	8	21	20009580-1	531127	53657	6838	GRAPHIC SERVICE CO	-	316.08	INVOICE 53657
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>316.08</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7574 ATH NSD CHEERLEADING      Beginning Balance (\$18,237.75)      Revenue \$941.00      Expenditures \$2,500.00      Ending Balance (\$19,796.75)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
02/11/2020	8	24	0		267846	1		941.00	-	NHS CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>941.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/24/2020	8	21	20009971-1	531384	REG-0010601593	16216	NCA & NDA REGISTRATIONS	-	2,500.00	INVOICE 0010601593
02/27/2020	8	20	20009971-1	531384	REG-0010601593	16216	NCA & NDA REGISTRATIONS	-	(2,500.00)	INVOICE 0010601593
02/27/2020	8	21	20009971-1	531624	REG0010601593	16216	NCA & NDA REGISTRATIONS	-	2,500.00	INVOICE 0010601593
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,500.00</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7575 ATH SSD DRILL TEAM

Beginning Balance  
\$27,273.95

Revenue  
\$0.00

Expenditures  
\$2,683.75

Ending Balance  
\$24,590.20

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/03/2020	8	21	20009013-7	530517	91968	684	YEAGERS TRUE VALUE HARDWARE	-	0.47	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	94782	684	YEAGERS TRUE VALUE HARDWARE	-	0.49	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	92553	684	YEAGERS TRUE VALUE HARDWARE	-	0.56	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	93496	684	YEAGERS TRUE VALUE HARDWARE	-	1.37	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	49406	684	YEAGERS TRUE VALUE HARDWARE	-	1.51	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	48576	684	YEAGERS TRUE VALUE HARDWARE	-	1.63	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	93292	684	YEAGERS TRUE VALUE HARDWARE	-	2.06	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	48487	684	YEAGERS TRUE VALUE HARDWARE	-	2.48	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	49592	684	YEAGERS TRUE VALUE HARDWARE	-	2.53	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	92594	684	YEAGERS TRUE VALUE HARDWARE	-	2.74	INVOICE 49406
02/03/2020	8	21	20009013-7	530517	94595	684	YEAGERS TRUE VALUE HARDWARE	-	3.51	INVOICE 49406
02/04/2020	8	21	20009122-1	530523	62248	153	ATLAS UNIFORMS SALES INC	-	1,119.45	INVOICE 62248
02/10/2020	8	21	20009336-1	530808	86700272	590	VARSITY SPIRIT	-	1,544.95	INVOICE 86700272
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,683.75</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance (\$9,284.50)	Revenue \$9,635.00	Expenditures \$3,153.60	Ending Balance (\$2,803.10)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/11/2020	8	24	0		267845	1		5,875.00	-	SHS CHEER
02/24/2020	8	24	0		270352	1		837.00	-	SHS CHEER FR
02/24/2020	8	24	0		270351	1		2,923.00	-	SHS CEER FR
<b>TOTAL SALES</b>								<b>9,635.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/07/2020	8	21	20009329-1	530787	CONFIRM 26305	21930	ORLANDO CARRIERS	-	861.40	INVOICE FOR BUS FROM AIRP
02/11/2020	8	21	0	531041	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	654.25	HANNAH CLIFTON
02/14/2020	8	21	20009674-1	531127	53729	6838	GRAPHIC SERVICE CO	-	617.34	INVOICE 53729
02/18/2020	8	21	0	531288	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	592.58	CLIFTON
02/24/2020	8	21	20009972-1	531375	53812	6838	GRAPHIC SERVICE CO	-	428.03	INVOICE 53812
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,153.60</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580 ATH SSD M-FOOTBALL

Beginning Balance  
 (\$8,269.74)

Revenue  
 \$967.03

Expenditures  
 \$967.03

Ending Balance  
 (\$8,269.74)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		21775	1		967.03	-	SHS FOOTBALL
<b>TOTAL SALES</b>								<b>967.03</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009383-1	530752	906006001	787	BSN SPORTS	-	967.03	INVOICE 906006001
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>967.03</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581 ATH SSD F-VOLLEYBALL	Beginning Balance \$4,681.76	Revenue \$870.00	Expenditures \$1,000.00	Ending Balance \$4,551.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/11/2020	8	24	0		267843	1		870.00	-	SHS VOLLEYBALL
<b>TOTAL SALES</b>								<b>870.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/24/2020	8	21	20009967-1	531374	211	21415	GOLD MEDAL SQUARED	-	1,000.00	INVOICE 211
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,000.00</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,327.37	\$0.00	\$0.00	\$4,327.37
	No Activity to Report				

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583 ATH SSD F-BASKETBALL	Beginning Balance \$5,457.94	Revenue \$0.00	Expenditures \$92.75	Ending Balance \$5,365.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/24/2020	8	21	0	531585	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	92.75	MOORE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>92.75</b>	



Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7584 ATH SSD M-BASEBALL	Beginning Balance \$13,530.90	Revenue \$8,860.00	Expenditures \$8,839.10	Ending Balance \$13,551.80
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		270230	1		8,860.00	-	SHS BASEBALL
<b>TOTAL SALES</b>								<b>8,860.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/10/2020	8	21	20009390-3	530752	907433063	787	BSN SPORTS	-	(186.01)	TR
02/10/2020	8	21	20009390-1	530752	907433063	787	BSN SPORTS	-	9,025.11	INVOICE 907433063
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>8,839.10</b>	

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance  
 (\$1,369.35)

Revenue  
 \$2,297.40

Expenditures  
 \$53.76

Ending Balance  
 \$874.29

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
02/05/2020	8	24	0		267840	1		527.40	-	SHS SOFTBALL
02/05/2020	8	24	0		267839	1		1,770.00	-	SHS SOFTBALL
<b>TOTAL SALES</b>								<b>2,297.40</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/03/2020	8	21	0	530674	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	53.76	STORY
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>53.76</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588 ATH SSD M-GOLF	Beginning Balance \$2,036.85	Revenue \$0.00	Expenditures \$313.02	Ending Balance \$1,723.83
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/18/2020	8	21	20009800-1	531194	EXP 021420	16423	JEREMY E DAVIS	-	313.02	AMAZON ORDER REIMBURSEMEN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>313.02</b>	

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$32.52)	\$0.00	\$0.00	(\$32.52)
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				



Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,246.07)	\$0.00	\$0.00	(\$1,246.07)
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,894.00	\$0.00	\$0.00	\$2,894.00
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$877.12	\$0.00	\$0.00	\$877.12
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,132.51	\$0.00	\$0.00	\$14,132.51
	No Activity to Report				

Fiscal Year: 2020

### FSPS Fund Balance Report - Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$124,307.19</u>	<u>\$62,829.21</u>	<u>\$55,376.22</u>	<u>\$131,760.18</u>