

08/16/24
16:27:02

HOT SPRINGS PUBLIC SCHOOLS
Cleared Deposits for 07/01/24 to 07/31/24

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Report ID: D110

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description
Deposits				
1	06/30/23	89.41		
1	6TH GRADE ADOPT-A-FAMILY		89.41	Conversion Balance as of 6/30/2023
2	07/01/24	51646.44		
1	6TH GRADE ADOPT-A-FAMILY		70.00	Conversion Balance as of 6/30/2024
2	AAA		7996.90	Conversion Balance as of 6/30/2024
3	ART		200.00	Conversion Balance as of 6/30/2024
4	ATHLETICS		1037.70	Conversion Balance as of 6/30/2024
6	CHROMEBOOK FINES		1035.00	Conversion Balance as of 6/30/2024
7	CLASS OF 2025		2035.01	Conversion Balance as of 6/30/2024
8	CLASS OF 2026		4064.77	Conversion Balance as of 6/30/2024
9	CLASS OF 2027		3439.72	Conversion Balance as of 6/30/2024
10	CLASS OF 2028		248.00	Conversion Balance as of 6/30/2024
11	CLASS OF 2029		1193.50	Conversion Balance as of 6/30/2024
12	CLASS OF 2030		130.50	Conversion Balance as of 6/30/2024
13	CONCESSIONS		1500.00	Conversion Balance as of 6/30/2024
14	COUNSELOR'S FUND		5314.26	Conversion Balance as of 6/30/2024
15	CROWS NEST FUND		488.53	Conversion Balance as of 6/30/2024
16	DAVE TRIPP MEMORIAL FUND		200.15	Conversion Balance as of 6/30/2024
18	FCCLA		3557.79	Conversion Balance as of 6/30/2024
19	FCS		83.27	Conversion Balance as of 6/30/2024
20	FFA		2226.91	Conversion Balance as of 6/30/2024
21	JMG		4794.15	Conversion Balance as of 6/30/2024
22	LADY SAVAGE HEAT BASKETBALL		53.99	Conversion Balance as of 6/30/2024-
23	LADY SAVAGE HEAT VOLLEYBALL		458.72	Conversion Balance as of 6/30/2024
24	LIBRARY FINES		697.14	Conversion Balance as of 6/30/2024
25	LIBRARY RIF		3638.93	Conversion Balance as of 6/30/2024
26	NATIVE AMERICAN CLUB		584.27	Conversion Balance as of 6/30/2024
27	PROSTART		1036.00	Conversion Balance as of 6/30/2024
28	REGISTRATION		933.16	Conversion Balance as of 6/30/2024
29	SAVAGE HEAT BASKETBALL		1.69	Conversion Balance as of 6/30/2024
30	SAVAGE HEAT CROSS COUNTRY		7.53	Conversion Balance as of 6/30/2024
31	SAVAGE HEAT FOOTBALL		218.00	Conversion Balance as of 6/30/2024
32	SAVAGE HEAT PEP CLUB		625.95	Conversion Balance as of 6/30/2024
33	SAVAGE HEAT STUDENT COUNCIL		1142.64	Conversion Balance as of 6/30/2024
34	SAVAGE HEAT TRACK		272.94	Conversion Balance as of 6/30/2024
35	SHOP & MECHANICS		1344.05	Conversion Balance as of 6/30/2024
36	WELDING-DUAL ENROLLMENT		1015.27	Conversion Balance as of 6/30/2024
35	SHOP & MECHANICS		1344.05	Conversion Balance as of 6/30/2024
36	WELDING-DUAL ENROLLMENT		1015.27	Conversion Balance as of 6/30/2024
2 Deposits for			54095.17	