



# DISD: Activity Fund Balance Detail Report

Page 1 of 11  
03/29/2021 09:33 AM

DISD Activity Fund Balance Detail Report

**Parameters**

From Period MAR-21  
To Period MAR-21  
Fund CAF  
Object CSAF  
SubObject ALL  
Organization 001 - Bryan Adams High School

Summary Account	FEB-21 Available Funds	MAR-21 Available Funds
CAF-T-CSAF-01-001-T-T-T-T-T	0.00	0.00
CAF-T-CSAF-02-001-T-T-T-T-T	1,019.08	1,019.08
CAF-T-CSAF-10-001-T-T-T-T-T	664.21	664.21
CAF-T-CSAF-11-001-T-T-T-T-T	2,588.61	2,588.61

  

Detail Accounts	Date	Type	Number	Party Name	Description	Encs	Disbs	Rcpts
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	VARSLITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	4.01	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	VARSLITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US	0.00	42.40	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	94.08	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	97.12	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	371.00	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	371.00	0.00
461-36-6399-11-001-X-99	2021-03-12	AP Inv	69201086	GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	IDVNCTSL8/CAMPAK3 Sublim Camp Tee/Qty Pr BAHS	0.00	371.00	0.00

**The report contains the following fields:**

**Detail Accounts:** Represents the linecode

**Transaction (Date:** date the invoice was entered. **Type:** The Type of P.O or Invoice entered. **& Number:** The unique number generated for the transaction (P.O or Invoice) and used for payment tracking.

**Party Name:** The name of the vendor used.

**Description:** Represents the items that was purchased.

**Encumbrances:** Restricted funds inside an account that are reserved for a specific debt or liability in the future.

**Disbursements:** The actual payment of funds from an account.

**Receipts:** The amount of funds that are received during any, one accounting period.