

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3230	Cedar Heights Middle School					
40 - --- 1010 -- ---- 3230 ---- ----	General ASB	46,575.75CR	10,204.76	5,507.10CR	10,761.05	51,526.56CR
40 - --- 1015 -- ---- 3230 ---- ----	Cash Over / Short	0.00	28.70	28.70	0.00	0.00
40 - --- 1020 -- ---- 3230 ---- ----	Student Store	6,583.76CR	14,532.79	0.00	11,521.13	9,595.42CR
40 - --- 1040 -- ---- 3230 ---- ----	Vending Snack	65.17CR	244.20	309.37	0.00	0.00
40 - --- 1045 -- ---- 3230 ---- ----	Vending Drink	0.00	918.37	918.37	0.00	0.00
40 - --- 1100 -- ---- 3230 ---- ----	ASB Cards	7,319.24CR	9,350.00	16,669.24	0.00	0.00
40 - --- 1120 -- ---- 3230 ---- ----	Yearbook	5,673.83CR	8,608.00	0.00	7,370.79	6,911.04CR
40 - --- 1200 -- ---- 3230 ---- ----	Field Trips	4,174.55CR	984.00	370.57	4,253.98	534.00CR
40 - --- 2010 -- ---- 3230 ---- ----	Athletics	0.00	0.00	8,901.79CR	8,780.78	121.01CR
40 - --- 2040 -- ---- 3230 ---- ----	6th Gr Athletic Transportation	0.00	0.00	108.38CR	108.38	0.00
40 - --- 2050 -- ---- 3230 ---- ----	Football	0.00	0.00	422.48CR	422.48	0.00
40 - --- 2100 -- ---- 3230 ---- ----	Boys basketball	0.00	1,916.00	0.00	1,084.55	831.45CR
40 - --- 2150 -- ---- 3230 ---- ----	Wrestling	33.65CR	630.00	3,309.91CR	3,973.56	0.00
40 - --- 2200 -- ---- 3230 ---- ----	Track	1,298.30CR	977.00	0.00	1,308.76	966.54CR
40 - --- 2250 -- ---- 3230 ---- ----	Baseball	49.03CR	1,119.00	0.00	1,040.56	127.47CR
40 - --- 2400 -- ---- 3230 ---- ----	Cross Country	1,048.42CR	0.00	0.00	0.00	1,048.42CR
40 - --- 2520 -- ---- 3230 ---- ----	Girl's Soccer	232.05CR	1,137.00	0.00	711.77	657.28CR
40 - --- 2600 -- ---- 3230 ---- ----	Girl's Volleyball	888.60CR	0.00	0.00	0.00	888.60CR
40 - --- 2650 -- ---- 3230 ---- ----	Girl's Basketball	657.62CR	606.00	0.00	137.71	1,125.91CR
40 - --- 2750 -- ---- 3230 ---- ----	Fastpitch/Slowpitch	254.92CR	140.00	0.00	112.60	282.32CR
40 - --- 4021 -- ---- 3230 ---- ----	Leadership Club	2,137.53CR	4,148.98	10.27CR	3,521.78	2,775.00CR
40 - --- 4050 -- ---- 3230 ---- ----	Music/Band	1,661.16CR	955.00	0.00	1,469.59	1,146.57CR
40 - --- 4150 -- ---- 3230 ---- ----	Drama	5,326.61CR	640.50	0.00	3,182.36	2,784.75CR
40 - --- 4160 -- ---- 3230 ---- ----	Journalism/Writer's Club	20.58CR	23.85	0.00	0.00	44.43CR
40 - --- 4245 -- ---- 3230 ---- ----	Garden Club	801.16CR	3,500.00	0.00	668.65	3,632.51CR
40 - --- 4260 -- ---- 3230 ---- ----	American Sign Language	30.08CR	0.00	0.00	0.00	30.08CR
40 - --- 4570 -- ---- 3230 ---- ----	Builder's Club	793.50CR	0.00	0.00	301.34	492.16CR
40 - --- 4700 -- ---- 3230 ---- ----	Drillteam/Dance Team	436.67CR	0.00	0.00	0.00	436.67CR
40 - --- 4775 -- ---- 3230 ---- ----	Dungeon & Dragons Club	0.00	0.00	36.32CR	36.32	0.00
40 - --- 4900 -- ---- 3230 ---- ----	Art Club	262.28CR	0.00	0.00	0.00	262.28CR
40 - --- 4950 -- ---- 3230 ---- ----	Technology Club	75.84CR	80.00	0.00	0.00	155.84CR
40 - --- 4985 -- ---- 3230 ---- ----	Science Club	1,080.24CR	0.00	0.00	4.88	1,075.36CR
40 - --- 6010 -- ---- 3230 ---- ----	Invest Ed/Saul Haas	829.71CR	3,016.95	0.00	2,110.75	1,735.91CR
40 - --- ---- -- ---- 3230 ---- ----	Cedar Heights	88,310.25CR	63,761.10	0.00	62,883.77	89,187.58CR

Number of Accounts: 73