

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3240	John Sedgwick Middle School					
40 - --- 1010 -- ---- 3240 ---- ----	General ASB	29,035.11CR	6,982.31	4,354.38	7,020.55	24,642.49CR
40 - --- 1015 -- ---- 3240 ---- ----	Cash Over / Short	0.00	20.76	20.76	0.00	0.00
40 - --- 1020 -- ---- 3240 ---- ----	Student Store	420.00CR	314.00	500.00	0.00	234.00CR
40 - --- 1024 -- ---- 3240 ---- ----	CAUGHT BEING A GENERAL	1,427.87CR	0.00	0.00	76.66	1,351.21CR
40 - --- 1040 -- ---- 3240 ---- ----	Vending Snack	113.16CR	1,452.34	1,463.51	0.00	101.99CR
40 - --- 1045 -- ---- 3240 ---- ----	Vending Drink	164.69CR	1,043.54	1,208.23	0.00	0.00
40 - --- 1080 -- ---- 3240 ---- ----	Dances	3,446.16CR	1,555.00	0.00	1,500.71	3,500.45CR
40 - --- 1100 -- ---- 3240 ---- ----	ASB Cards	0.00	12,780.00	11,400.00	0.00	1,380.00CR
40 - --- 1120 -- ---- 3240 ---- ----	Yearbook	14,100.25CR	14,385.00	0.00	9,546.11	18,939.14CR
40 - --- 1200 -- ---- 3240 ---- ----	Field Trips	0.00	4,373.00	0.00	2,073.15	2,299.85CR
40 - --- 2010 -- ---- 3240 ---- ----	Athletics	0.00	0.00	6,812.42CR	6,812.42	0.00
40 - --- 2040 -- ---- 3240 ---- ----	Athletic Transportation	0.00	0.00	925.74CR	925.74	0.00
40 - --- 2050 -- ---- 3240 ---- ----	Football	2,843.74CR	993.00	2,000.00CR	2,440.63	3,396.11CR
40 - --- 2100 -- ---- 3240 ---- ----	Boys basketball	1,000.29CR	0.00	500.00CR	194.70	1,305.59CR
40 - --- 2150 -- ---- 3240 ---- ----	Wrestling	192.28CR	0.00	1,008.72CR	1,136.32	64.68CR
40 - --- 2200 -- ---- 3240 ---- ----	Track	385.35CR	0.00	500.00CR	0.00	885.35CR
40 - --- 2250 -- ---- 3240 ---- ----	Baseball	1,016.09CR	951.00	500.00CR	1,420.33	1,046.76CR
40 - --- 2400 -- ---- 3240 ---- ----	Cross Country	1,312.67CR	1,168.00	500.00CR	2,874.13	106.54CR
40 - --- 2520 -- ---- 3240 ---- ----	Girl's Soccer	1,673.54CR	1,667.60	500.00CR	2,423.64	1,417.50CR
40 - --- 2600 -- ---- 3240 ---- ----	Girl's Volleyball	1,166.36CR	1,916.00	500.00CR	2,463.47	1,118.89CR
40 - --- 2650 -- ---- 3240 ---- ----	Girl's Basketball	1,105.06CR	840.00	3,700.00CR	5,293.80	351.26CR
40 - --- 2750 -- ---- 3240 ---- ----	Fastpitch/Slowpitch	1,128.02CR	725.00	500.00CR	1,154.29	1,198.73CR
40 - --- 4050 -- ---- 3240 ---- ----	Band	1,572.03CR	0.00	500.00CR	1,196.67	875.36CR
40 - --- 4150 -- ---- 3240 ---- ----	Drama	1,642.72CR	1,544.13	0.00	658.38	2,528.47CR
40 - --- 4700 -- ---- 3240 ---- ----	Drillteam/Dance Team	3,605.17CR	888.73	500.00CR	574.68	4,419.22CR
40 - --- 6010 -- ---- 3240 ---- ----	Invest Ed/Saul Haas	2,703.90CR	1,773.12	0.00	1,219.99	3,257.03CR
40 - --- ---- -- ---- 3240 ---- ----	John Sedgwick	70,054.46CR	55,372.53	0.00	51,006.37	74,420.62CR

Number of Accounts: 34

***** End of report *****