

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
324	John Sedgwick					
40 - --- 1010 -- ---- 324 ---- ----	General ASB	34,598.84CR	4,810.11	6,527.76	7,899.46	24,981.73CR
40 - --- 1015 -- ---- 324 ---- ----	Cash Over / Short	0.00	4.72	4.72	0.00	0.00
40 - --- 1020 -- ---- 324 ---- ----	Student Store	459.00CR	7,465.75	4,360.17	3,564.58	0.00
40 - --- 1024 -- ---- 324 ---- ----	CAUGHT BEING A GENER	1,460.55CR	396.00	0.00	646.00	1,210.55CR
40 - --- 1040 -- ---- 324 ---- ----	Vending Snack	49.70CR	1,009.20	811.35	0.00	247.55CR
40 - --- 1045 -- ---- 324 ---- ----	Vending Drink	95.31CR	1,653.85	1,749.16	0.00	0.00
40 - --- 1080 -- ---- 324 ---- ----	Dances	3,545.79CR	2,662.00	0.00	2,368.93	3,838.86CR
40 - --- 1100 -- ---- 324 ---- ----	ASB Cards	0.00	10,700.00	10,700.00	0.00	0.00
40 - --- 1120 -- ---- 324 ---- ----	Yearbook	4,359.12CR	15,195.00	0.00	11,257.93	8,296.19CR
40 - --- 1200 -- ---- 324 ---- ----	Field Trips	0.00	16,269.50	1,313.97	14,955.53	0.00
40 - --- 2010 -- ---- 324 ---- ----	Athletics	0.00	0.00	6,626.33CR	6,626.33	0.00
40 - --- 2015 -- ---- 324 ---- ----	Participation Fees	0.00	11,650.00	11,650.00	0.00	0.00
40 - --- 2040 -- ---- 324 ---- ----	Athletic Transportat	0.00	0.00	15,185.94CR	15,185.94	0.00
40 - --- 2050 -- ---- 324 ---- ----	Football	0.00	6,453.87	1,008.66CR	5,350.54	2,111.99CR
40 - --- 2100 -- ---- 324 ---- ----	Boys basketball	927.29CR	540.00	500.00CR	1,049.56	917.73CR
40 - --- 2150 -- ---- 324 ---- ----	Wrestling	317.60CR	2,985.15	5,283.89CR	7,911.53	675.11CR
40 - --- 2200 -- ---- 324 ---- ----	Track	741.26CR	1,849.00	3,716.59CR	5,921.50	385.35CR
40 - --- 2250 -- ---- 324 ---- ----	Baseball	1,056.48CR	400.00	500.00CR	1,557.26	399.22CR
40 - --- 2400 -- ---- 324 ---- ----	Cross Country	475.29CR	847.52	500.00CR	1,571.01	251.80CR
40 - --- 2520 -- ---- 324 ---- ----	Girl's Soccer	189.43CR	877.00	500.00CR	1,228.27	338.16CR
40 - --- 2600 -- ---- 324 ---- ----	Girl's Volleyball	825.61CR	1,854.75	500.00CR	2,199.28	981.08CR
40 - --- 2650 -- ---- 324 ---- ----	Girl's Basketball	970.81CR	656.00	500.00CR	816.96	1,309.85CR
40 - --- 2750 -- ---- 324 ---- ----	Fastpitch/Slowpitch	549.45CR	595.82	500.00CR	737.35	907.92CR
40 - --- 4050 -- ---- 324 ---- ----	Band	155.51CR	2,093.75	500.00CR	1,481.48	1,267.78CR
40 - --- 4150 -- ---- 324 ---- ----	Drama	0.00	1,175.00	0.00	336.83	838.17CR
40 - --- 4700 -- ---- 324 ---- ----	Drillteam/Dance Team	1,187.27CR	4,146.06	500.00CR	3,123.79	2,709.54CR
40 - --- 4750 -- ---- 324 ---- ----	Honor Society	0.00	0.00	795.72CR	795.72	0.00
40 - --- 6010 -- ---- 324 ---- ----	Invest Ed/Saul Haas	4,391.15CR	2,102.30	0.00	2,898.67	3,594.78CR
40 - --- 6016 -- ---- 324 ---- ----	Indian Tribe Foundat	0.00	44.00	0.00	44.00	0.00
40 - --- 6023 -- ---- 324 ---- ----	WE Charity Wrld Visn	0.00	487.30	0.00	487.30	0.00
40 - --- 6101 -- ---- 324 ---- ----	Rescue Freedom	0.00	536.27	0.00	536.27	0.00
40 - --- ---- -- ---- 324 ---- ----	John Sedgwick	56,355.46CR	99,459.92	0.00	100,552.02	55,263.36CR

Number of Accounts: 51

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