

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3220	Marcus Whitman Middle School					
40 - --- 1010 -- ---- 3220 ---- ----	General ASB	156,293.83CR	6,601.09	34,704.47CR	30,300.68	167,298.71CR
40 - --- 1015 -- ---- 3220 ---- ----	Cash Over / Short	1.94CR	16.66CR	14.72CR	0.00	0.00
40 - --- 1020 -- ---- 3220 ---- ----	Student Store	14,582.89CR	11,650.25	7,289.21	12,658.43	6,285.50CR
40 - --- 1040 -- ---- 3220 ---- ----	Vending Snack	1,817.11CR	1,200.37	2,946.68	0.00	70.80CR
40 - --- 1045 -- ---- 3220 ---- ----	Vending Drink	4,090.99CR	1,341.58	5,432.57	0.00	0.00
40 - --- 1100 -- ---- 3220 ---- ----	ASB Cards	16,235.00CR	8,520.00	24,755.00	0.00	0.00
40 - --- 1120 -- ---- 3220 ---- ----	Yearbook	9,961.90CR	9,137.97	2,027.11CR	10,468.69	10,658.29CR
40 - --- 2010 -- ---- 3220 ---- ----	Athletics	10,007.13CR	0.00	0.00	6,447.11	3,560.02CR
40 - --- 2040 -- ---- 3220 ---- ----	Athletic Transportation	1,351.28CR	0.00	0.00	546.16	805.12CR
40 - --- 2050 -- ---- 3220 ---- ----	Football	0.00	33.00	833.30CR	866.30	0.00
40 - --- 2100 -- ---- 3220 ---- ----	Boys basketball	1,487.65CR	442.00	500.00CR	814.07	1,615.58CR
40 - --- 2150 -- ---- 3220 ---- ----	Wrestling	215.62CR	0.00	1,396.75CR	1,612.37	0.00
40 - --- 2200 -- ---- 3220 ---- ----	Track	0.00	692.00	500.00CR	695.38	496.62CR
40 - --- 2250 -- ---- 3220 ---- ----	Baseball	44.14CR	480.00	500.00CR	363.63	660.51CR
40 - --- 2400 -- ---- 3220 ---- ----	Cross Country	238.15CR	115.00	500.00CR	229.76	623.39CR
40 - --- 2520 -- ---- 3220 ---- ----	Girl's Soccer	78.50CR	670.00	500.00CR	1,140.40	108.10CR
40 - --- 2600 -- ---- 3220 ---- ----	Girl's Volleyball	0.00	354.32	500.00CR	676.53	177.79CR
40 - --- 2650 -- ---- 3220 ---- ----	Girl's Basketball	5,483.59CR	264.25	3,178.21	569.63	2,000.00CR
40 - --- 2750 -- ---- 3220 ---- ----	Fastpitch/Slowpitch	4,419.88CR	33.00	2,270.26	182.62	2,000.00CR
40 - --- 3600 -- ---- 3220 ---- ----	8th Grade	0.00	7,415.00	0.00	4,101.43	3,313.57CR
40 - --- 3700 -- ---- 3220 ---- ----	9th Grade Class Inactive	0.00	0.00	0.00	0.00	0.00
40 - --- 4020 -- ---- 3220 ---- ----	Student Council	661.05CR	0.00	1,895.58CR	2,556.63	0.00
40 - --- 4023 -- ---- 3220 ---- ----	TSA CTE Science Club	630.72CR	0.00	0.00	0.00	630.72CR
40 - --- 4050 -- ---- 3220 ---- ----	Band	4,640.56CR	5,935.75	500.00CR	6,744.75	4,331.56CR
40 - --- 4150 -- ---- 3220 ---- ----	Drama	2,384.92CR	711.00	500.00CR	400.95	3,194.97CR
40 - --- 4700 -- ---- 3220 ---- ----	Drillteam/Dance Team	7.50CR	3,564.50	961.57CR	2,722.08	1,811.49CR
40 - --- 4750 -- ---- 3220 ---- ----	Honor Society	330.00CR	1,158.00	38.43CR	1,145.00	381.43CR
40 - --- 6010 -- ---- 3220 ---- ----	Invest Ed/Saul Haas	1,220.41CR	2,676.93	0.05CR	2,625.90	1,271.49CR
40 - --- 6021 -- ---- 3220 ---- ----	Charitable Fundraiser	0.05CR	0.00	0.05	0.00	0.00
40 - --- ---- -- ---- 3220 ---- ----	Marcus Whitman	236,184.81CR	62,979.35	0.00	87,868.50	211,295.66CR

Number of Accounts: 62

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