

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3240	John Sedgwick Middle School					
40 - --- 1010 -- ---- 3240 ---- ----	General ASB	42,842.28CR	596.53	0.00	3,757.48	39,681.33CR
40 - --- 1015 -- ---- 3240 ---- ----	Cash Over / Short	0.00	0.02CR	0.00	0.00	0.02
40 - --- 1024 -- ---- 3240 ---- ----	CAUGHT BEING A GENERAL	1,283.27CR	0.00	0.00	0.00	1,283.27CR
40 - --- 1045 -- ---- 3240 ---- ----	Vending Drink	54.71CR	12.51	0.00	0.00	67.22CR
40 - --- 1100 -- ---- 3240 ---- ----	ASB Cards	0.00	60.00	0.00	0.00	60.00CR
40 - --- 1120 -- ---- 3240 ---- ----	Yearbook	22,779.85CR	6,609.00	0.00	4,570.77	24,818.08CR
40 - --- 2010 -- ---- 3240 ---- ----	Athletics	0.00	0.00	0.00	850.00	850.00
40 - --- 2050 -- ---- 3240 ---- ----	Football	3,950.93CR	0.00	0.00	0.00	3,950.93CR
40 - --- 2100 -- ---- 3240 ---- ----	Boys basketball	1,822.22CR	0.00	0.00	0.00	1,822.22CR
40 - --- 2150 -- ---- 3240 ---- ----	Wrestling	132.82CR	0.00	0.00	0.00	132.82CR
40 - --- 2200 -- ---- 3240 ---- ----	Track	1,385.35CR	0.00	0.00	0.00	1,385.35CR
40 - --- 2250 -- ---- 3240 ---- ----	Baseball	1,342.66CR	0.00	0.00	0.00	1,342.66CR
40 - --- 2400 -- ---- 3240 ---- ----	Cross Country	606.54CR	0.00	0.00	0.00	606.54CR
40 - --- 2520 -- ---- 3240 ---- ----	Girl's Soccer	1,580.37CR	0.00	0.00	0.00	1,580.37CR
40 - --- 2600 -- ---- 3240 ---- ----	Girl's Volleyball	1,477.19CR	0.00	0.00	0.00	1,477.19CR
40 - --- 2650 -- ---- 3240 ---- ----	Girl's Basketball	524.97CR	0.00	0.00	0.00	524.97CR
40 - --- 2750 -- ---- 3240 ---- ----	Fastpitch/Slowpitch	673.90CR	0.00	0.00	0.00	673.90CR
40 - --- 4050 -- ---- 3240 ---- ----	Music/Band	1,375.36CR	0.00	0.00	0.00	1,375.36CR
40 - --- 4150 -- ---- 3240 ---- ----	Drama	4,196.89CR	0.00	0.00	95.95	4,100.94CR
40 - --- 4185 -- ---- 3240 ---- ----	Anime Club	55.08CR	0.00	0.00	0.00	55.08CR
40 - --- 4700 -- ---- 3240 ---- ----	Dance/Drill Team	4,919.22CR	735.00	0.00	1,194.74	4,459.48CR
40 - --- 6010 -- ---- 3240 ---- ----	Invest Ed/Saul Haas	1,695.24CR	557.70	0.00	605.84	1,647.10CR
40 - --- ---- -- ---- 3240 ---- ----	John Sedgwick	92,698.85CR	8,570.72	0.00	11,074.78	90,194.79CR

Number of Accounts: 26

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