

| Activity | Beginning | | +/- Transfers | | Ending |
|-------------------------------------|--------------|------------|---------------|----------------|--------------|
| PPSS Classification | Balance | + Revenues | ("CR" = +) | - Expenditures | = Balance |
| 1010 ACTIVITY CARDS | 3,148.72CR | 19,425.00 | 0.00 | 0.00 | 22,573.72CR |
| 1020 ASB GENERAL | 0.00 | 265.00 | 0.00 | 11,407.75CR | 11,672.75CR |
| 1040 VENDING MACHINES | 2,267.74CR | 0.00 | 0.00 | 0.00 | 2,267.74CR |
| 1073 WINTERFEST | 4,146.84CR | 1,840.00 | 0.00 | 1,308.95 | 4,677.89CR |
| 1074 FUND RAISER | 11,696.05CR | 1,180.00CR | 0.00 | 0.00 | 10,516.05CR |
| 1076 ASB DANCES | 3,403.03CR | 0.00 | 0.00 | 152.92 | 3,250.11CR |
| 1088 CASH - OVER/SHORT | 0.95CR | 0.00 | 0.00 | 0.00 | 0.95CR |
| 1090 NSF RECOVERY | 30.00CR | 0.00 | 0.00 | 0.00 | 30.00CR |
| 1099 INVESTMENT EARNINGS | 8,908.24CR | 315.60 | 0.00 | 0.00 | 9,223.84CR |
| 2010 ATHLETIC EQUIPMENT | 2,220.00CR | 0.00 | 0.00 | 0.00 | 2,220.00CR |
| 2020 ATHLETIC FUND | 83,374.36CR | 22,553.55 | 0.00 | 28,312.55 | 77,615.36CR |
| 2030 ATHLETIC OFFICIALS | 29,715.67CR | 0.00 | 0.00 | 6,859.96 | 22,855.71CR |
| 2031 ATHLETIC TRAINING | 1,032.47CR | 0.00 | 0.00 | 1,042.81 | 10.34 |
| 2081 V-PACKS | 0.00 | 2,122.54 | 0.00 | 0.00 | 2,122.54CR |
| 3120 CLASS OF 2020 | 4,003.42CR | 0.00 | 0.00 | 2,619.75 | 1,383.67CR |
| 3121 CLASS OF 2021 | 4,430.77CR | 1,572.15 | 0.00 | 4,762.18 | 1,240.74CR |
| 3122 CLASS OF 2022 | 1,335.00CR | 243.75 | 0.00 | 3,129.68 | 1,550.93 |
| 3123 CLASS OF 2023 | 565.00CR | 410.00 | 0.00 | 0.00 | 975.00CR |
| 3124 CLASS OF 2024 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00CR |
| 4010 BAND | 2,829.41CR | 225.00 | 0.00 | 1,013.99CR | 4,068.40CR |
| 4020 CHEERLEADERS | 16,867.01CR | 13,824.43 | 0.00 | 27,289.25 | 3,402.19CR |
| 4030 CHOIR | 444.53CR | 607.50 | 0.00 | 0.00 | 1,052.03CR |
| 4040 DEBATE | 2,793.01CR | 160.00 | 0.00 | 832.96 | 2,120.05CR |
| 4050 DECA | 2,738.75CR | 180.00 | 0.00 | 743.20 | 2,175.55CR |
| 4060 STUDENT STORE | 1,470.88CR | 500.00 | 0.00 | 259.88 | 19,808.60CR |
| 4070 DRAMA | 833.00 | 1,322.70 | 0.00 | 1,652.24 | 5,413.90CR |
| 4120 ANNUAL | 4,200.69CR | 3,750.00 | 0.00 | 33,136.50 | 41,803.19CR |
| 4130 NEWSPAPER | 63.96CR | 0.00 | 0.00 | 0.00 | 63.96CR |
| 4145 AVID CLUB | 200.00CR | 230.00 | 0.00 | 0.00 | 430.00CR |
| 4155 WINTERGUARD | 131.95CR | 1,875.00 | 0.00 | 0.00 | 2,006.95CR |
| 4180 DRILL/DANCE | 2,255.34CR | 0.00 | 0.00 | 1,030.00 | 1,225.34CR |
| 4195 Kindness Matters Club | 125.00CR | 0.00 | 0.00 | 0.00 | 125.00CR |
| 4220 KNOWLEDGE BOWL | 3,062.85CR | 0.00 | 0.00 | 0.00 | 3,062.85CR |
| 4280 HONOR SOCIETY | 2,047.24CR | 1,305.00 | 0.00 | 0.00 | 3,352.24CR |
| 4293 HOSA-HEALTH OCC STUDENTS OF AM | 48.60CR | 619.00 | 0.00 | 906.14CR | 1,573.74CR |
| 4310 PING PONG CLUB | 104.50CR | 0.00 | 0.00 | 0.00 | 104.50CR |
| 4331 MODEL UN | 31.00CR | 0.00 | 0.00 | 0.00 | 31.00CR |
| 4350 ART | 1,695.05CR | 0.00 | 0.00 | 147.37 | 1,547.68CR |
| 4381 UNICEF | 821.05CR | 0.00 | 0.00 | 0.00 | 821.05CR |
| 4390 KEY CLUB | 3,500.59CR | 15.00 | 0.00 | 0.00 | 3,515.59CR |
| 4391 ENVIRONMENTAL | 2,128.56CR | 155.00 | 0.00 | 0.00 | 2,283.56CR |
| 4393 ASL | 2,414.06CR | 0.00 | 0.00 | 0.00 | 2,414.06CR |
| 4395 INTERACT | 947.25CR | 205.00 | 0.00 | 0.00 | 1,152.25CR |
| 4396 BOYS WATER POLO | 2,966.54CR | 0.00 | 0.00 | 0.00 | 2,966.54CR |
| 6030 CHARITABLE DONATIONS | 6,337.72CR | 0.00 | 0.00 | 1,713.21 | 4,624.51CR |
| 6200 MORRIS FOUNDATION | 1,503.58CR | 1.63 | 0.00 | 0.00 | 1,505.21CR |
| 6500 INVEST ED | 4,098.34CR | 963.27 | 0.00 | 0.00 | 5,061.61CR |
| ---- | 288,947.46CR | 101,704.19 | 0.00 | 101,665.53 | 288,986.12CR |
| 1010 ACTIVITY CARDS | 755.00CR | 18,650.00 | 15,705.00 | 0.00 | 3,700.00CR |
| 1020 ASB GENERAL | 11,684.62CR | 2,250.00 | 11,598.01CR | 1,480.71 | 24,051.92CR |
| 1070 TIDE FEST | 17,841.72CR | 10,910.00 | 0.00 | 6,768.12 | 21,983.60CR |
| 1099 INVESTMENT EARNINGS | 68,924.38CR | 263.98 | 36,338.00 | 0.00 | 32,850.36CR |
| 2010 ATHLETIC EQUIPMENT | 20,140.22CR | 0.00 | 20,064.68 | 75.54 | 0.00 |
| 2020 ATHLETIC FUND | 0.00 | 3,820.62 | 56,194.57CR | 41,786.06 | 18,229.13CR |
| 2031 ATHLETIC TRAINING | 0.00 | 0.00 | 660.00CR | 659.38 | 0.62CR |

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| 2040 ATHLETIC CO-CURRICULA | 40.00CR | 0.00 | 40.00 | 0.00 | 0.00 | |
| 2070 ATHLETIC TOURNAMENT | 932.66CR | 0.00 | 932.66 | 0.00 | 0.00 | |
| 3120 CLASS OF 2020 | 5,980.94CR | 0.00 | 5,980.94 | 0.00 | 0.00 | |
| 3121 CLASS OF 2021 | 4,426.09CR | 0.00 | 0.00 | 1,645.56 | 2,780.53CR | |
| 3122 CLASS OF 2022 | 1,577.18CR | 0.00 | 0.00 | 0.00 | 1,577.18CR | |
| 3123 CLASS OF 2023 | 1,016.26CR | 0.00 | 0.00 | 0.00 | 1,016.26CR | |
| 3124 CLASS OF 2024 | 0.00 | 0.00 | 500.00CR | 0.00 | 500.00CR | |
| 4010 BAND | 25,912.27CR | 25,140.50CR | 210.00CR | 981.76 | 0.01CR | |
| 4020 CHEERLEADERS | 13,288.64CR | 6,330.38 | 0.00 | 10,486.58 | 9,132.44CR | |
| 4030 CHOIR | 2,963.84CR | 48.50 | 0.00 | 0.00 | 3,012.34CR | |
| 4040 DEBATE | 1,901.71CR | 7,838.00 | 5,000.00CR | 3,221.17 | 11,518.54CR | |
| 4045 SPORTS MEDICINE CLUB | 100.00CR | 0.00 | 0.00 | 0.00 | 100.00CR | |
| 4050 DECA | 0.00 | 600.28 | 300.07 | 140.00 | 160.21CR | |
| 4060 STUDENT STORE | 19,289.90CR | 0.00 | 0.00 | 168.36CR | 19,458.26CR | |
| 4070 DRAMA | 278.65CR | 3,697.78 | 3,813.00CR | 3,152.18 | 4,637.25CR | |
| 4120 ANNUAL | 34,402.66CR | 73,295.00 | 0.00 | 39,362.67 | 68,334.99CR | |
| 4130 NEWSPAPER | 8,123.46CR | 0.00 | 0.00 | 800.00 | 7,323.46CR | |
| 4170 ANIME | 1,093.20CR | 0.00 | 0.00 | 0.00 | 1,093.20CR | |
| 4180 DRILL/DANCE | 685.93CR | 0.00 | 0.00 | 60.00 | 625.93CR | |
| 4200 SCIENCE & ROCKETS | 1,063.82CR | 530.00 | 0.00 | 840.00 | 753.82CR | |
| 4220 KNOWLEDGE BOWL | 25.00CR | 0.00 | 195.00CR | 0.00 | 220.00CR | |
| 4275 THE BOOK CLUB | 473.00CR | 0.00 | 0.00 | 130.48 | 342.52CR | |
| 4280 HONOR SOCIETY | 1,181.04CR | 624.00 | 0.00 | 385.00 | 1,420.04CR | |
| 4285 Latino Club | 737.21CR | 0.00 | 0.00 | 0.00 | 737.21CR | |
| 4293 HOSA-HEALTH OCC STUDENTS OF AM | 298.11CR | 911.00 | 0.00 | 716.86 | 1,526.45CR | |
| 4305 MAGIC | 382.20CR | 0.00 | 0.00 | 0.00 | 1,382.20CR | |
| 4330 FRENCH | 27.36CR | 0.00 | 0.00 | 0.00 | 276.36CR | |
| 4336 GARDEN CLUB | 0.00 | 0.00 | 60.00CR | 0.00 | 60.00CR | |
| 4390 KEY CLUB | 2,144.00CR | 70.00 | 0.00 | 152.50 | 2,061.50CR | |
| 4391 ENVIRONMENTAL | 840.74CR | 0.00 | 0.00 | 0.00 | 840.74CR | |
| 4392 GSA | 195.12CR | 0.00 | 0.00 | 0.00 | 195.12CR | |
| 4393 ASL | 37.14CR | 0.00 | 0.00 | 0.00 | 37.14CR | |
| 4395 INTERACT | 1,724.24CR | 1,100.00 | 0.00 | 1,100.00 | 1,724.24CR | |
| 4396 BOYS WATER POLO | 0.00 | 0.00 | 1,130.77CR | 153.86 | 976.91CR | |
| 4410 AMBASSADORS | 0.48CR | 0.00 | 0.00 | 0.00 | 0.48CR | |
| 6500 INVEST ED | 2,110.47CR | 2,038.69 | 0.00 | 749.75 | 3,399.41CR | |
| ---- | GIG HARBOR HS | 254,848.46CR | 107,871.73 | 0.00 | 114,679.82 | 248,040.37CR |
| 1020 ASB GENERAL | 12,659.05CR | 0.00 | 0.00 | 440.98CR | 13,100.03CR | |
| 1040 VENDING MACHINES | 1,651.70CR | 0.00 | 0.00 | 0.00 | 1,651.70CR | |
| 1074 FUND RAISER | 513.00CR | 0.00 | 0.00 | 0.00 | 513.00CR | |
| 1080 FIELD TRIPS | 370.00CR | 0.00 | 0.00 | 0.00 | 370.00CR | |
| 1090 NSF RECOVERY | 2.00CR | 0.00 | 0.00 | 0.00 | 2.00CR | |
| 1099 INVESTMENT EARNINGS | 409.07CR | 21.41 | 0.00 | 0.00 | 430.48CR | |
| 3119 CLASS OF 2019 | 657.97CR | 0.00 | 0.00 | 0.00 | 657.97CR | |
| 3121 CLASS OF 2021 | 254.00CR | 0.00 | 0.00 | 0.00 | 254.00CR | |
| 4120 ANNUAL | 745.01CR | 0.00 | 0.00 | 0.00 | 745.01CR | |
| 4305 MAGIC | 123.70CR | 0.00 | 0.00 | 0.00 | 123.70CR | |
| 4395 INTERACT | 770.21CR | 0.00 | 0.00 | 0.00 | 770.21CR | |
| 6012 SCHOLARSHIPS | 92,101.07CR | 8,901.52 | 0.00 | 4,350.00 | 96,652.59CR | |
| 6030 CHARITABLE DONATIONS | 765.88CR | 0.00 | 0.00 | 0.00 | 765.88CR | |
| 6200 MORRIS FOUNDATION | 808.24CR | 0.89 | 0.00 | 0.00 | 809.13CR | |
| 6500 INVEST ED | 247.39CR | 0.00 | 0.00 | 270.71 | 23.32 | |
| ---- | HENDERSON BAY HS | 112,078.29CR | 8,923.82 | 0.00 | 4,179.73 | 116,822.38CR |

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| 1010 ACTIVITY CARDS | 4,081.42CR | 140.00 | 0.00 | 4,221.42CR | | |
| 1020 ASB GENERAL | 9,780.59CR | 4,726.40 | 190.00 | 12,454.09CR | | |
| 1030 SCHOOL STORE | 131.38CR | 0.00 | 0.00 | 131.38CR | | |
| 1040 VENDING MACHINES | 1,178.80CR | 0.00 | 0.00 | 1,178.80CR | | |
| 1050 HONOR LEVEL | 3,312.07CR | 0.00 | 0.00 | 3,312.07CR | | |
| 1071 FUND RAISER | 5,824.80CR | 0.00 | 0.00 | 5,824.80CR | | |
| 1072 FUND RAISER | 371.75CR | 0.00 | 0.00 | 371.75CR | | |
| 1081 LEADERSHIP | 0.79CR | 0.00 | 115.00CR | 0.92CR | | |
| 1087 ACTIVITY BUSES | 1,026.40CR | 0.00 | 0.00 | 1,026.40CR | | |
| 1088 CASH - OVER/SHORT | 27.24CR | 0.00 | 0.00 | 27.24CR | | |
| 1090 NSF RECOVERY | 73.00CR | 0.00 | 0.00 | 73.00CR | | |
| 1099 INVESTMENT EARNINGS | 1,305.32CR | 69.25 | 0.00 | 1,374.57CR | | |
| 2040 ATHLETIC CO-CURRICULA | 10,069.59CR | 80.00 | 0.00 | 10,149.59CR | | |
| 3006 6TH GRADE | 3,181.74CR | 0.00 | 0.00 | 3,181.74CR | | |
| 3007 7TH GRADE | 4,399.43CR | 0.00 | 0.00 | 4,399.43CR | | |
| 3008 8TH GRADE | 1,781.81CR | 0.00 | 0.00 | 1,686.22CR | | |
| 4010 BAND | 207.06CR | 0.00 | 0.00 | 207.06CR | | |
| 4030 CHOIR | 60.93CR | 0.00 | 0.00 | 60.93CR | | |
| 4120 ANNUAL | 12,400.61CR | 2,860.00 | 0.00 | 7,537.79 | | |
| 4160 HOME ARTS | 111.92CR | 0.00 | 0.00 | 111.92CR | | |
| 4205 TECH CLUB (STEM) | 114.83CR | 0.00 | 0.00 | 114.83CR | | |
| 4220 KNOWLEDGE BOWL | 141.88CR | 0.00 | 0.00 | 141.88CR | | |
| 4234 KP HELP CLUB | 141.89CR | 0.00 | 0.00 | 141.89CR | | |
| 4270 LIBRARY | 430.65CR | 0.00 | 0.00 | 430.65CR | | |
| 4290 COMPUTER | 141.89CR | 0.00 | 0.00 | 141.89CR | | |
| 4350 ART | 141.89CR | 0.00 | 0.00 | 141.89CR | | |
| 4365 PRIDE CLUB | 75.00CR | 0.00 | 75.00CR | 0.00 | | |
| 4390 KEY CLUB | 141.88CR | 0.00 | 0.00 | 141.88CR | | |
| 6000 PRIVATE MONEYS | 781.54CR | 0.00 | 0.00 | 781.54CR | | |
| 6040 STUDENT AID | 332.19CR | 0.00 | 0.00 | 332.19CR | | |
| 6500 INVEST ED | 2,533.00CR | 510.00 | 0.00 | 1,185.50 | | |
| ---- | KEY PENINSULA MS | 64,228.29CR | 8,385.65 | 0.00 | 10,796.65 | 61,817.29CR |
| 1010 ACTIVITY CARDS | 5,065.00CR | 790.00 | 750.00 | 0.00 | 5,105.00CR | |
| 1020 ASB GENERAL | 2,732.59CR | 544.00 | 0.00 | 653.63 | 2,622.96CR | |
| 1030 SCHOOL STORE | 1,303.24CR | 1.25 | 0.00 | 0.00 | 1,304.49CR | |
| 1040 VENDING MACHINES | 2,915.70CR | 34.41 | 0.00 | 0.00 | 2,950.11CR | |
| 1060 RECOGNITION | 157.89CR | 0.00 | 0.00 | 0.00 | 157.89CR | |
| 1071 FUND RAISER | 2,839.02CR | 168.00 | 0.00 | 486.63 | 2,520.39CR | |
| 1072 FUND RAISER | 9,875.00CR | 0.00 | 0.00 | 0.00 | 9,875.00CR | |
| 1076 ASB DANCES | 1,500.84CR | 0.00 | 0.00 | 0.00 | 1,500.84CR | |
| 1080 FIELD TRIPS | 1,174.83CR | 0.00 | 0.00 | 0.00 | 1,174.83CR | |
| 1081 LEADERSHIP | 5,418.02CR | 0.00 | 0.00 | 150.00 | 5,268.02CR | |
| 1082 ASB TRAINING | 681.45CR | 0.00 | 0.00 | 0.00 | 681.45CR | |
| 1086 ACTIVITY DAY | 66.76CR | 0.00 | 0.00 | 0.00 | 66.76CR | |
| 1088 CASH - OVER/SHORT | 9.10CR | 0.00 | 0.00 | 0.00 | 9.10CR | |
| 1090 NSF RECOVERY | 24.00CR | 0.00 | 0.00 | 0.00 | 24.00CR | |
| 1099 INVESTMENT EARNINGS | 3,697.99CR | 84.41 | 0.00 | 0.00 | 3,782.40CR | |
| 2010 ATHLETIC EQUIPMENT | 1,362.63CR | 26.00 | 0.00 | 0.00 | 1,388.63CR | |
| 2020 ATHLETIC FUND | 2,459.58CR | 0.00 | 0.00 | 0.00 | 2,459.58CR | |
| 2030 ATHLETIC OFFICIALS | 116.09CR | 0.00 | 0.00 | 0.00 | 116.09CR | |
| 3008 8TH GRADE | 2,747.50CR | 0.00 | 0.00 | 1,329.87 | 1,417.63CR | |
| 4010 BAND | 1,571.52CR | 20.00 | 0.00 | 0.00 | 1,591.52CR | |
| 4040 DEBATE | 542.23CR | 0.00 | 0.00 | 0.00 | 542.23CR | |
| 4055 COYOTE PRIDE | 1,874.70CR | 40.00 | 0.00 | 98.72 | 1,815.98CR | |
| 4070 DRAMA | 1,649.33CR | 0.00 | 0.00 | 0.00 | 1,649.33CR | |

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| 4115 TABLE TOP GAMING | 250.00CR | 0.00 | 0.00 | 0.00 | 250.00CR |
| 4120 ANNUAL | 10,694.98CR | 10,393.00 | 0.00 | 7,237.56 | 13,850.42CR |
| 4140 PEP | 2,067.33CR | 0.00 | 0.00 | 0.00 | 2,067.33CR |
| 4165 BAKING CLUB | 0.00 | 0.00 | 250.00CR | 0.00 | 250.00CR |
| 4195 Kindness Matters Club | 1,189.43CR | 0.00 | 0.00 | 0.00 | 1,189.43CR |
| 4200 SCIENCE & ROCKETES | 600.00CR | 0.00 | 0.00 | 0.00 | 600.00CR |
| 4205 TECH CLUB (STEM) | 3,142.94CR | 0.00 | 0.00 | 0.00 | 3,142.94CR |
| 4260 LITERACY/JOURN | 2,025.20CR | 0.00 | 0.00 | 0.00 | 2,025.20CR |
| 4350 ART | 0.00 | 0.00 | 250.00CR | 0.00 | 250.00CR |
| 4391 ENVIRONMENTAL | 0.00 | 0.00 | 250.00CR | 0.00 | 250.00CR |
| 6030 CHARITABLE DONATIONS | 129.39CR | 0.00 | 0.00 | 0.00 | 129.39CR |
| 6500 INVEST ED | 5,074.26CR | 370.00 | 0.00 | 278.20 | 5,166.06CR |
| ---- | 74,958.54CR | 12,471.07 | 0.00 | 10,234.61 | 77,195.00CR |
| 1010 ACTIVITY CARDS | 9,976.23CR | 15.00 | 0.00 | 3,398.01 | 6,593.22CR |
| 1020 ASB GENERAL | 0.00 | 0.00 | 8,243.45CR | 2,036.72CR | 10,280.17CR |
| 1040 VENDING MACHINES | 3,427.82CR | 1.16 | 0.00 | 0.00 | 3,428.98CR |
| 1060 RECOGNITION | 0.00 | 0.00 | 123.92CR | 123.92 | 0.00 |
| 1072 FUND RAISER | 3,377.50CR | 0.00 | 0.00 | 0.00 | 3,377.50CR |
| 1099 INVESTMENT EARNINGS | 3,417.03CR | 78.91 | 0.00 | 0.00 | 3,495.94CR |
| 2020 ATHLETIC FUND | 14,598.06CR | 0.00 | 0.00 | 0.00 | 14,598.06CR |
| 2030 ATHLETIC OFFICIALS | 2,607.89CR | 0.00 | 0.00 | 0.00 | 2,607.89CR |
| 3006 6TH GRADE | 1,829.36CR | 0.00 | 1,829.36 | 0.00 | 0.00 |
| 3007 7TH GRADE | 515.11CR | 0.00 | 2,515.61 | 0.00 | 0.00 |
| 3108 *Club 3108 Equ | 0.00 | 12.00 | 2.40 | 0.00 | 12.00CR |
| 4070 DRAMA | 1,306.67CR | 0.00 | 0.00 | 824.90 | 3,481.77CR |
| 4120 ANNUAL | 13,395.59CR | 6,670.00 | 0.00 | 2,852.47 | 17,217.12CR |
| 4205 TECH CLUB (STEM) | 3,085.23CR | 25.00 | 0.00 | 903.03 | 2,207.20CR |
| 4295 ROBOTICS | 613.21CR | 0.00 | 0.00 | 0.00 | 613.21CR |
| 6030 CHARITABLE DONATIONS | 885.84CR | 0.00 | 0.00 | 0.00 | 885.84CR |
| 6500 INVEST ED | 1,473.44CR | 772.88 | 0.00 | 818.45 | 1,427.87CR |
| ---- | 69,535.88CR | 7,574.95 | 0.00 | 6,884.06 | 70,226.77CR |
| 1010 ACTIVITY CARDS | 9,364.00CR | 420.00 | 9,764.00 | 0.00 | 20.00CR |
| 1020 ASB GENERAL | 24,870.17CR | 392.00 | 10,381.34CR | 4,431.30 | 31,212.21CR |
| 1040 VENDING MACHINES | 247.26CR | 0.00 | 247.26 | 0.00 | 0.00 |
| 1071 FUND RAISER | 631.14CR | 0.00 | 0.00 | 0.00 | 631.14CR |
| 1090 NSF RECOVERY | 40.00CR | 0.00 | 0.00 | 0.00 | 40.00CR |
| 1099 INVESTMENT EARNINGS | 311.19CR | 74.58 | 370.08 | 0.00 | 15.69CR |
| 2010 ATHLETIC EQUIPMENT | 2,255.15CR | 0.00 | 0.00 | 0.00 | 2,255.15CR |
| 2020 ATHLETIC FUND | 1,842.10CR | 0.00 | 0.00 | 91.15 | 1,750.95CR |
| 2030 ATHLETIC OFFICIALS | 2,508.63CR | 0.00 | 0.00 | 0.00 | 2,508.63CR |
| 3008 8TH GRADE | 1,644.26CR | 0.00 | 0.00 | 193.49 | 1,450.77CR |
| 4010 BAND | 3,796.91CR | 0.00 | 0.00 | 0.00 | 3,796.91CR |
| 4030 CHOIR | 5,189.37CR | 0.00 | 0.00 | 0.00 | 5,189.37CR |
| 4070 DRAMA | 2,106.46CR | 0.00 | 0.00 | 62.85 | 2,043.61CR |
| 4120 ANNUAL | 4,413.78CR | 7,463.00 | 0.00 | 7,830.54 | 4,046.24CR |
| 4290 COMPUTER | 1,109.31CR | 0.00 | 0.00 | 0.00 | 1,109.31CR |
| 4350 ART | 1,000.00CR | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 6030 CHARITABLE DONATIONS | 3,593.89CR | 2.00 | 0.00 | 0.00 | 3,595.89CR |
| 6500 INVEST ED | 615.88CR | 561.66 | 0.00 | 970.88 | 206.66CR |
| ---- | 65,539.50CR | 8,913.24 | 0.00 | 13,580.21 | 60,872.53CR |
| 1020 ASB GENERAL | 0.34CR | 0.00 | 0.00 | 0.00 | 0.34CR |

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| 1099 INVESTMENT EARNINGS | 11.29CR | 0.00 | 0.00 | 11.29CR |
| 3005 5TH GRADE | 16.19CR | 0.00 | 0.00 | 16.19CR |
| ---- VAUGHN ELEM | 27.82CR | 0.00 | 0.00 | 27.82CR |
| 1022 GEOFF BAILLIE READING MEMORIAL | 317.71CR | 0.00 | 0.00 | 317.71CR |
| 1076 ASB DANCES | 15.74CR | 0.00 | 0.00 | 15.74CR |
| 1099 INVESTMENT EARNINGS | 140.59CR | 0.53 | 0.00 | 141.12CR |
| ---- EVERGREEN ELEM | 474.04CR | 0.53 | 0.00 | 474.57CR |
| 1020 ASB GENERAL | 334.41CR | 0.00 | 0.00 | 334.41CR |
| 1099 INVESTMENT EARNINGS | 201.24CR | 0.59 | 0.00 | 201.83CR |
| ---- PURDY ELEM | 535.65CR | 0.59 | 0.00 | 536.24CR |
| 1020 ASB GENERAL | 263.05CR | 0.00 | 0.00 | 263.05CR |
| 1075 KIDS GIG | 1,160.19CR | 1.27 | 0.00 | 1,161.46CR |
| 1099 INVESTMENT EARNINGS | 19.45CR | 0.32 | 0.00 | 19.77CR |
| ---- DISCOVERY ELEM | 1,442.69CR | 1.59 | 0.00 | 1,444.28CR |
| 1020 ASB GENERAL | 16,073.43CR | 0.00 | 0.00 | 16,548.74CR |
| 1099 INVESTMENT EARNINGS | 1,032.26CR | 19.00 | 0.00 | 1,051.26CR |
| 3005 5TH GRADE | 0.00 | 0.00 | 0.00 | 346.41 |
| 3020 OUTDOOR EDUCATION | 0.00 | 10.00 | 0.00 | 110.00CR |
| ---- MINTER CREEK ELEM | 17,100.50CR | 129.19 | 0.00 | 17,363.59CR |
| 1020 ASB GENERAL | 904.49CR | 0.00 | 0.00 | 904.49CR |
| 1099 INVESTMENT EARNINGS | 48.91CR | 1.04 | 0.00 | 49.95CR |
| ---- HARBOR HEIGHTS ELEM | 953.40CR | 1.04 | 0.00 | 954.44CR |

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Number of Accounts: 272

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