

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1020 COLUMBIA RIDGE					
GENERAL	89.99CR	8.11	0.00	0.00	98.10CR
PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	0.00	454.02CR
COLUMBIA RIDGE	544.01CR	8.11	0.00	0.00	552.12CR
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1030 GRANT ELEMENTARY					
GENERAL	6,134.14CR	4,905.62	0.00	527.54	10,512.22CR
PRIVATE 4 ASB - CHARITABLE	1.21CR	0.00	0.00	0.00	1.21CR
GRANT ELEMENTARY	6,135.35CR	4,905.62	0.00	527.54	10,513.43CR
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2040 EPHRATA MIDDLE SCHOOL					
GENERAL	83,731.14CR	9,229.25	0.00	7,128.72	85,831.67CR
CHILDREN'S FUND	23.30CR	500.00	0.00	253.75	269.55CR
RACHEL'S CHALLENGE	500.00CR	0.00	0.00	0.00	500.00CR
PRIVATE 4 ASB - CHARITABLE	1,230.34CR	0.00	0.00	0.00	1,230.34CR
EPHRATA MIDDLE SCHOOL	85,484.78CR	9,729.25	0.00	7,382.47	87,831.56CR
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2060 PARKWAY					
GENERAL	11,457.40CR	225.07	85.71	3,186.96	8,409.80CR
CHILDREN'S FUND	1,926.32CR	0.00	0.00	0.00	1,926.32CR
CAPS FOR CAUSE	0.00	430.63	85.71CR	516.34	0.00
PARKWAY	13,383.72CR	655.70	0.00	3,703.30	10,336.12CR
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4050 EPHRATA HIGH SCHOOL					
GENERAL	45,828.10CR	8,386.15	954.57	8,831.39	44,428.29CR
CHEERLEADERS	7,132.04	20,832.00	24,327.78CR	33,978.01	4,049.73CR
CENTRAL CONCESSIONS	7,201.02CR	15,481.11	8,269.00	6,587.73	7,825.40CR
BASEBALL	0.00	8,906.00	0.00	8,494.42	411.58CR
BASKETBALL - MEN	0.00	1,158.00	486.90CR	1,212.80	432.10CR
BASKETBALL - WOMEN	0.00	6,981.01	486.90	3,169.66	3,324.45CR
CROSS COUNTRY	850.00CR	1,683.00	1,548.00	660.00	325.00CR
FOOTBALL	0.00	6,500.00	3,819.26CR	10,319.26	0.00
MEN'S GOLF	0.00	1,550.00	0.00	1,106.70	443.30CR
TENNIS	0.00	765.80	157.21CR	923.01	0.00
TRACK	0.00	6,465.00	2,511.45CR	8,976.45	0.00
WRESTLING	0.00	3,335.00	0.00	3,134.32	200.68CR
ATHLETIC RESERVE	7,239.30CR	55,697.84	8,750.07	42,449.80	11,737.27CR
VOLLEYBALL	1,102.50CR	5,273.00	0.00	4,714.74	1,660.76CR
SOFTBALL	0.00	6,307.00	1,470.00CR	5,660.23	2,116.77CR
WOMEN'S GOLF	0.00	540.00	260.00CR	800.00	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4050 EPHRATA HIGH SCHOOL					
WOMEN'S SOCCER	1,123.00CR	1,367.00	1,083.00CR	2,447.93	1,125.07CR
MEN'S SOCCER	0.00	606.00	0.00	435.78	170.22CR
UNIFIED SPORTS	0.00	0.00	668.10CR	0.00	668.10CR
CLASS OF 2020	1,846.49CR	67.85	1,242.70	671.64	0.00
CLASS OF 2021	2,695.62CR	0.00	1,089.75CR	276.39	3,508.98CR
CLASS OF 2022	1,978.00CR	0.00	1,089.75CR	0.00	3,067.75CR
CLASS OF 2023	0.00	0.00	1,089.75CR	0.00	1,089.75CR
YEARBOOK	20,184.01CR	5,445.00	0.00	9,804.53	15,824.48CR
DANCE TEAM	9,312.06CR	7,146.50	20.54CR	10,385.68	6,093.42CR
FFA	85.31CR	14,750.87	0.00	10,733.97	4,102.21CR
MUSIC/BAND	3,604.31CR	217.00	0.00	72.00	3,749.31CR
MUSIC-CHORUS	23,824.15CR	20,237.00	0.00	14,708.75	29,352.40CR
ORANGE-E	2,808.02CR	3,901.51	0.00	2,286.24	4,423.29CR
DRAMA	13,629.37CR	1,722.25	0.00	3,681.28	11,670.34CR
GAMING CLUB	1,050.93CR	0.00	0.00	0.00	1,050.93CR
HONOR SOCIETY	7,617.51CR	295.00	2,165.83CR	1,168.61	8,909.73CR
SPANISH CLUB	1,602.80CR	35.00	0.00	85.00	1,552.80CR
FBLA	0.00	997.00	0.00	850.00	147.00CR
TIGER VISION	3,365.12CR	3,530.50	0.00	2,341.45	4,554.17CR
KEY CLUB	2,136.75CR	4,031.83	0.00	2,682.19	3,486.39CR
MECHA CLUB	5,284.00CR	2,717.05	20.54	2,010.44	5,970.07CR
FCCLA	8,173.86CR	4,330.60	2,165.82CR	3,220.11	11,450.17CR
FBLA STUDENT STORE	3,586.11CR	1,878.69	0.00	2,280.39	3,184.41CR
INDUSTRIAL ARTS/SKILLS USA	2,419.25CR	4,162.00	3,048.00CR	9,005.08	624.17CR
GREENHOUSE	422.63CR	11,916.50	260.00CR	5,320.32	7,278.81CR
EQUESTRIAN TEAM	1,684.76CR	880.00	0.00	480.00	2,084.76CR
JOURNALISM	2,000.18CR	0.00	0.00	0.00	2,000.18CR
PRIVATE 4 ASB - CHARITABLE	534.54CR	9,031.03	350.00CR	9,915.57	0.00
INVEST ED	3,645.69CR	2,995.87	0.00	2,795.39	3,846.17CR
EPHRATA HIGH SCHOOL	179,703.35CR	252,122.96	24,791.36CR	238,677.26	217,940.41CR
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5040 SAGE HILLS ALT. SCHOOL					
GENERAL	37.68CR	3.69	41.37	0.00	0.00
PRIVATE 4 ASB - CHARITABLE	350.00CR	0.00	350.00	0.00	0.00
INVEST ED	72.21CR	0.00	72.21	0.00	0.00
SAGE HILLS ALT. SCHOOL	459.89CR	3.69	463.58	0.00	0.00
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Number of Accounts: 59

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