

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1020 COLUMBIA RIDGE					
GENERAL	76.92CR	13.07	0.00	0.00	89.99CR
PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	0.00	454.02CR
COLUMBIA RIDGE	530.94CR	13.07	0.00	0.00	544.01CR
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1030 GRANT ELEMENTARY					
GENERAL	5,136.35CR	4,272.09	0.00	3,274.30	6,134.14CR
PRIVATE 4 ASB - CHARITABLE	552.34CR	0.00	0.00	551.13	1.21CR
GRANT ELEMENTARY	5,688.69CR	4,272.09	0.00	3,825.43	6,135.35CR
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2040 EPHRATA MIDDLE SCHOOL					
UNAPPLIED PAYMENTS	25.00CR	25.00CR	0.00	0.00	0.00
GENERAL	73,447.69CR	28,493.07	222.92	17,986.70	83,731.14CR
CHILDREN'S FUND	74.62	500.00	222.92CR	625.00	23.30CR
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	75,128.41CR	28,968.07	0.00	18,611.70	85,484.78CR
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2060 PARKWAY					
GENERAL	11,241.92CR	11,766.34	0.00	11,550.86	11,457.40CR
CHILDREN'S FUND	2,106.69CR	0.00	0.00	180.37	1,926.32CR
PARKWAY	13,348.61CR	11,766.34	0.00	11,731.23	13,383.72CR
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4050 EPHRATA HIGH SCHOOL					
GENERAL	53,049.18CR	18,244.93	187.49CR	25,653.50	45,828.10CR
UNAPPLIED PAYMENTS	0.00	0.00	276.00CR	276.00	0.00
CHEERLEADERS	6,969.31CR	31,131.61	24,765.78	20,467.18	7,132.04
CENTRAL CONCESSIONS	5,678.39CR	12,147.84	4,078.68	6,546.53	7,201.02CR
BASEBALL	0.00	8,549.50	2,385.45	6,164.05	0.00
BASKETBALL - MEN	0.00	1,178.00	311.01CR	1,489.01	0.00
BASKETBALL - WOMEN	0.00	3,304.00	1,164.51CR	4,468.51	0.00
CROSS COUNTRY	0.00	2,388.00	1,158.00	380.00	850.00CR
FOOTBALL	0.00	17,470.00	12,490.70	4,979.30	0.00
MEN'S GOLF	0.00	3,393.75	341.57CR	3,735.32	0.00
TENNIS	0.00	1,872.00	700.93CR	2,572.93	0.00
TRACK	0.00	9,542.00	1,487.73	8,054.27	0.00
WRESTLING	0.00	1,155.00	4,004.57CR	5,159.57	0.00
ATHLETIC RESERVE	23,751.04CR	48,430.32	9,350.17CR	74,292.23	7,239.30CR
VOLLEYBALL	0.00	7,730.50	1,735.47	4,892.53	1,102.50CR
SOFTBALL	0.00	3,982.00	460.01	3,521.99	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4050 EPHRATA HIGH SCHOOL					
WOMEN'S GOLF	0.00	1,695.01	525.01	1,170.00	0.00
WOMEN'S SOCCER	0.00	2,604.75	892.12CR	2,373.87	1,123.00CR
MEN'S SOCCER	0.00	1,533.50	133.58CR	1,667.08	0.00
UNIFIED SPORTS	0.00	804.95	804.95	0.00	0.00
CLASS OF 2019	1,579.55CR	12.00	1,012.49	579.06	0.00
CLASS OF 2020	2,127.90CR	3,427.50	80.00	3,628.91	1,846.49CR
CLASS OF 2021	1,268.53CR	1,478.00	0.00	50.91	2,695.62CR
CLASS OF 2022	0.00	1,978.00	0.00	0.00	1,978.00CR
YEARBOOK	16,874.49CR	18,605.00	128.00	15,167.48	20,184.01CR
DANCE TEAM	11,138.35CR	12,083.50	438.00	13,471.79	9,312.06CR
FFA	0.00	16,064.80	12,591.18CR	28,570.67	85.31CR
MUSIC/BAND	4,011.81CR	2,758.17	0.00	3,165.67	3,604.31CR
MUSIC-CHORUS	23,902.47CR	18,170.00	0.00	18,248.32	23,824.15CR
ORANGE-E	1,732.90CR	2,720.54	0.00	1,645.42	2,808.02CR
DRAMA	14,980.55CR	8,009.35	0.00	9,360.53	13,629.37CR
GAMING CLUB	1,151.56CR	0.00	0.00	100.63	1,050.93CR
HONOR SOCIETY	7,883.74CR	375.00	1,946.13CR	2,587.36	7,617.51CR
SPANISH CLUB	2,085.69CR	102.00	0.00	584.89	1,602.80CR
FBLA	0.00	1,799.00	1,314.00CR	3,113.00	0.00
TIGER VISION	2,385.07CR	3,999.81	117.69	2,902.07	3,365.12CR
KEY CLUB	2,968.18CR	1,793.02	976.99CR	3,601.44	2,136.75CR
MECHA CLUB	5,078.47CR	2,746.00	0.00	2,540.47	5,284.00CR
FCCLA	5,205.55CR	1,691.00	1,946.12CR	668.81	8,173.86CR
FBLA STUDENT STORE	2,525.80CR	3,987.00	734.53	2,192.16	3,586.11CR
INDUSTRIAL ARTS/SKILLS USA	5,926.42CR	4,747.00	4,649.53CR	12,903.70	2,419.25CR
GREENHOUSE	3,106.34CR	13,994.52	11,879.18	4,799.05	422.63CR
EQUESTRIAN TEAM	1,664.76CR	3,527.00	0.00	3,507.00	1,684.76CR
JOURNALISM	2,000.18CR	0.00	0.00	0.00	2,000.18CR
PRIVATE 4 ASB - CHARITABLE	484.45CR	7,014.29	907.99	6,056.21	534.54CR
INVEST ED	5,041.45CR	1,769.37	75.98CR	3,241.11	3,645.69CR
EPHRATA HIGH SCHOOL	214,572.13CR	310,009.53	24,327.78	320,550.53	179,703.35CR
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5040 SAGE HILLS ALT. SCHOOL					
GENERAL	26.62CR	11.06	0.00	0.00	37.68CR
PRIVATE 4 ASB - CHARITABLE	350.00CR	0.00	0.00	0.00	350.00CR
INVEST ED	72.21CR	0.00	0.00	0.00	72.21CR
SAGE HILLS ALT. SCHOOL	448.83CR	11.06	0.00	0.00	459.89CR
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Number of Accounts: 60

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