

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3700	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	2,435.20CR	0.00	0.00	299.32	2,135.88CR
1010	ACTIVITY CARDS	1,262.00CR	120.00	0.00	0.00	1,382.00CR
1022	LEADERSHIP	76.32CR	0.00	0.00	0.00	76.32CR
1030	INVESTMENT EARNINGS	3,572.82CR	575.54	0.00	0.00	4,148.36CR
1040	SPECIAL EVENTS	588.03CR	0.00	500.00	0.00	88.03CR
1050	AWARDS	96.16CR	0.00	0.00	0.00	96.16CR
1052	INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
1055	YEARBOOK	6,948.00CR	5,310.00	-500.00	3,957.62	8,800.38CR
1199	DEPOSIT OVER/(SHORT)	16.90CR	0.00	0.00	0.00	16.90CR
1205	ASSEMBLIES	200.00CR	0.00	0.00	0.00	200.00CR
1220	DANCES	3,837.02CR	0.00	0.00	0.00	3,837.02CR
1225	FUNDRAISING	9,837.15CR	0.00	0.00	0.00	9,837.15CR
1310	CONCESSIONS	2,903.57CR	0.00	0.00	0.00	2,903.57CR
1920	VENDING	4,908.89CR	0.00	0.00	0.00	4,908.89CR
1---	DO NOT USE	36,705.28CR	6,005.54	0.00	4,256.94	38,453.88CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - BOYS	19.15CR	0.00	0.00	0.00	19.15CR
2120	BASKETBALL - GIRLS	238.39CR	0.00	0.00	0.00	238.39CR
2250	CROSS-COUNTRY -BOYS	0.65CR	0.00	0.00	0.00	0.65CR
2300	FOOTBALL	1,285.73CR	0.00	0.00	0.00	1,285.73CR
2560	SOCCER - BOYS	3.85CR	0.00	0.00	0.00	3.85CR
2570	SOCCER - GIRLS	27.76CR	0.00	0.00	0.00	27.76CR
2600	SOFTBALL	16.09CR	0.00	0.00	0.00	16.09CR
2750	TRACK-BOYS	633.17CR	0.00	0.00	0.00	633.17CR
2820	VOLLEYBALL	8.26CR	0.00	0.00	0.00	8.26CR
2850	WRESTLING	2,431.95CR	0.00	0.00	0.00	2,431.95CR
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
2---	ATHLETICS	4,954.87CR	0.00	0.00	0.00	4,954.87CR
3018	8TH GRADE CLASS	3,828.93CR	0.00	0.00	0.00	3,828.93CR
3---	CLASSES	3,828.93CR	0.00	0.00	0.00	3,828.93CR
4005	ART	22.21CR	0.00	0.00	0.00	22.21CR
4028	BLACK STUDENT UNION	225.00CR	0.00	0.00	0.00	225.00CR
4130	JR HONOR SOCIETY	747.15CR	0.00	0.00	0.00	747.15CR
4175	CHOIR	250.00CR	0.00	0.00	125.00	125.00CR
4180	BAND	250.80CR	0.00	0.00	0.00	250.80CR
4190	ORCHESTRA	250.47CR	0.00	0.00	125.00	125.47CR
4318	GAY & STRAIGHT ALLIANCE	660.81CR	0.00	0.00	158.25	502.56CR
4340	WEB	255.85CR	0.00	0.00	0.00	255.85CR
4370	TECH/TSA	32.00CR	0.00	0.00	0.00	32.00CR
4---	CLUBS	2,694.29CR	0.00	0.00	408.25	2,286.04CR
6500	SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
6---	PRIVATE PURPOSE MONEYS	3.47CR	0.00	0.00	0.00	3.47CR
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