

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3700	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	1,017.25CR	1,000.00	-19.54	333.10	1,703.69CR
1010	ACTIVITY CARDS	150.00CR	3,980.00	3,350.00	0.00	780.00CR
1022	LEADERSHIP	0.65CR	0.00	-3,350.00	3,199.33	151.32CR
1030	INVESTMENT EARNINGS	1,359.35CR	1,591.04	880.00	0.00	2,070.39CR
1040	SPECIAL EVENTS	470.57CR	0.00	-3,000.00	2,882.54	588.03CR
1050	AWARDS	140.36CR	0.00	0.00	44.20	96.16CR
1052	INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
1055	YEARBOOK	15,169.36CR	7,230.00	5,960.00	6,622.50	9,816.86CR
1199	DEPOSIT OVER/(SHORT)	49.85CR	-42.50	0.00	0.00	7.35CR
1205	ASSEMBLIES	3,200.00CR	0.00	0.00	3,000.00	200.00CR
1220	DANCES	3,824.64CR	788.50	0.00	847.87	3,765.27CR
1225	FUNDRAISING	9,901.57CR	6,659.18	2,500.00	3,692.81	10,367.94CR
1310	CONCESSIONS	2,540.20CR	957.70	0.00	497.18	3,000.72CR
1920	VENDING	4,631.55CR	165.45	0.00	0.00	4,797.00CR
1---	GENERAL STUDENT BODY	42,478.57CR	22,329.37	6,320.46	21,119.53	37,367.95CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - B	106.79CR	0.00	-200.00	290.08	16.71CR
2120	BASKETBALL - G	1,060.57CR	0.00	0.00	0.00	1,060.57CR
2250	CROSS-COUNTRY	422.29CR	0.00	-1,200.00	1,573.43	48.86CR
2300	FOOTBALL	825.64CR	2,030.00	-1,100.00	2,404.13	1,551.51CR
2560	SOCCER - B	114.50CR	20.00	0.00	121.52	12.98CR
2570	SOCCER - G	118.50CR	85.00	0.00	121.53	81.97CR
2600	SOFTBALL	90.79CR	0.00	-50.00	0.00	140.79CR
2750	TRACK	1,659.23CR	20.00	0.00	1,046.06	633.17CR
2820	VOLLEYBALL	32.44CR	0.00	-110.00	142.42	0.02CR
2850	WRESTLING	2,750.25CR	0.00	0.00	0.00	2,750.25CR
2900	LEAGUE/DUES	60.00CR	0.00	-300.00	345.00	15.00CR
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
2---	ATHLETICS	7,530.87CR	2,155.00	-2,960.00	6,044.17	6,601.70CR
3018	8TH GRADE	2,148.52CR	1,266.00	-2,500.00	2,085.59	3,828.93CR
3---	CLASSES	2,148.52CR	1,266.00	-2,500.00	2,085.59	3,828.93CR
4005	ART	22.21CR	0.00	-100.00	100.00	22.21CR
4028	BLACK STUDENT UNION	225.00CR	0.00	0.00	0.00	225.00CR
4130	JR HONOR SOCIETY	507.15CR	0.00	-240.00	0.00	747.15CR
4175	CHOIR	0.00	489.00	0.00	305.00	184.00CR
4180	BAND	52.90CR	2,841.50	0.00	6,041.68	3,147.28
4190	ORCHESTRA	0.00	909.00	0.00	755.05	153.95CR
4318	GAY & STRAIGHT ALLIANCE	160.81CR	0.00	-500.00	0.00	660.81CR
4340	WEB	311.99CR	0.00	-40.00	96.14	255.85CR
4---	CLUBS	1,280.06CR	4,239.50	-880.00	7,297.87	898.31
6500	SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
6---	PRIVATE MONEYS	3.47CR	0.00	0.00	0.00	3.47CR
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