

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
1100 BROOKDALE					
GENERAL STUDENT BODY	15,706.09CR	416.67	0.00	2,327.39	13,795.37CR
5TH GRADE ACTIVITIES	767.99CR	0.00	0.00	50.54	717.45CR
ELEMENTARY CHARITABLE DONATION	727.18CR	0.00	0.00	0.00	727.18CR
<b>BROOKDALE</b>	<b>17,201.26CR</b>	<b>416.67</b>	<b>0.00</b>	<b>2,377.93</b>	<b>15,240.00CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1200 CENTRAL AVE					
GENERAL STUDENT BODY	27.49CR	1.39	0.00	0.00	28.88CR
5TH GRADE ACTIVITIES	867.32CR	0.00	0.00	500.00	367.32CR
ELEMENTARY CHARITABLE DONATION	281.65CR	0.00	0.00	0.00	281.65CR
CENTRAL AVE	1,176.46CR	1.39	0.00	500.00	677.85CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1300 CHRISTENSEN					
GENERAL STUDENT BODY	1,191.74CR	187.07	0.00	0.00	1,378.81CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	1,306.28CR	187.07	0.00	0.00	1,493.35CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
1400 COLLINS					
GENERAL STUDENT BODY	11,445.43CR	1,561.19	0.00	2,115.64	10,890.98CR
5TH GRADE ACTIVITIES	7,287.50CR	0.00	0.00	24.17	7,263.33CR
COLLINS	18,732.93CR	1,561.19	0.00	2,139.81	18,154.31CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
1500 ELMHURST					
GENERAL STUDENT BODY	24,329.16CR	442.75	0.00	686.23	24,085.68CR
ELMHURST	24,329.16CR	442.75	0.00	686.23	24,085.68CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1600 HARVARD					
GENERAL STUDENT BODY	25,802.48CR	1,712.87	0.00	0.00	27,515.35CR
SPECIAL PROJECTS	1,882.50CR	0.00	0.00	0.00	1,882.50CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	2,955.39CR	2,242.12	0.00	0.00	5,197.51CR
HARVARD	29,757.27CR	3,954.99	0.00	0.00	33,712.26CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1700 MIDLAND					
GENERAL STUDENT BODY	10,271.14CR	528.96	0.00	3,668.00	7,132.10CR
ELEMENTARY CHARITABLE DONATION	13,480.79CR	0.00	0.00	0.00	13,480.79CR
MIDLAND	23,751.93CR	528.96	0.00	3,668.00	20,612.89CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1900 SALES					
GENERAL STUDENT BODY	34,676.16CR	44.49	0.00	0.00	34,720.65CR
ELEMENTARY CHARITABLE DONATION	340.53CR	0.00	0.00	0.00	340.53CR
JAMES SALES	35,016.69CR	44.49	0.00	0.00	35,061.18CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2200 FORD					
GENERAL ASB	1,776.16CR	5,199.72	0.00	0.00	6,975.88CR
YEARBOOK	13,008.38CR	3,575.00	0.00	6,284.19	10,299.19CR
ASB CARDS	450.60	15.00	0.00	450.60CR	15.00CR
PE UNIFORMS	3,408.54CR	52.50	0.00	0.00	3,461.04CR
6TH GRADE TEAM	516.24CR	0.00	0.00	0.00	516.24CR
7TH GRADE TEAM	163.75CR	0.00	0.00	0.00	163.75CR
8TH GRADE TEAM	62.77CR	0.00	0.00	0.00	62.77CR
SPECIAL PROJECTS	756.00CR	0.00	0.00	0.00	756.00CR
RELATED ARTS TEAM	4.47	0.00	0.00	4.47CR	0.00
ATHLETICS	5,089.15CR	0.00	0.00	0.00	5,089.15CR
FOOTBALL	1,567.30CR	0.00	0.00	0.00	1,567.30CR
VOLLEYBALL	538.67CR	0.00	0.00	0.00	538.67CR
SOFTBALL (GIRLS)	6.53CR	0.00	0.00	0.00	6.53CR
BASKETBALL (BOYS)	554.56CR	0.00	0.00	0.00	554.56CR
BASKETBALL (GIRLS)	278.32CR	0.00	0.00	0.00	278.32CR
BASEBALL (BOYS)	430.08CR	0.00	0.00	0.00	430.08CR
TRACK (GIRLS)	474.46CR	0.00	0.00	0.00	474.46CR
TRACK (BOYS)	783.92CR	0.00	0.00	0.00	783.92CR
SOCCER (GIRLS)	71.76	0.00	0.00	71.76CR	0.00
CROSS COUNTRY	8.45CR	0.00	0.00	0.00	8.45CR
SOCCER (BOYS)	86.11CR	0.00	0.00	0.00	86.11CR
WRESTLING	141.81CR	0.00	0.00	0.00	141.81CR
BAND	1,890.81CR	0.00	0.00	0.00	1,890.81CR
CHOIR	364.27CR	0.00	0.00	0.00	364.27CR
PHOTOGRAPHY CLUB	95.81	0.00	0.00	95.81CR	0.00
CHESS CLUB	225.00CR	0.00	0.00	0.00	225.00CR
SEC CHARITABLE DONATIONS	95.75	0.00	0.00	0.00	95.75
FORD	31,412.89CR	8,842.22	0.00	5,661.55	34,593.56CR
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2300 KEITHLEY					
GENERAL ASB	25,298.86CR	322.84	1,350.37CR	782.36	26,189.71CR
YEARBOOK	2,523.81CR	3,491.77	0.00	2,499.28	3,516.30CR
ASB CARDS	990.00CR	0.00	990.00	0.00	0.00
ATHLETICS	14.83	0.00	0.00	0.00	14.83
FOOTBALL	88.95CR	0.00	600.00CR	0.00	688.95CR
VOLLEYBALL	726.27CR	0.00	0.00	0.00	726.27CR
SOFTBALL (GIRLS)	745.61CR	0.00	0.00	0.00	745.61CR
BASKETBALL (BOYS)	168.74CR	0.00	0.00	0.00	168.74CR
BASKETBALL (GIRLS)	774.03CR	5.00	0.00	0.00	779.03CR
BASEBALL (BOYS)	593.86CR	0.00	0.00	0.00	593.86CR
SOCCER (GIRLS)	246.93CR	90.00	0.00	0.00	336.93CR
CROSS COUNTRY	437.59CR	0.00	0.00	0.00	437.59CR
SOCCER (BOYS)	459.66CR	0.00	0.00	0.00	459.66CR
WRESTLING	335.85CR	0.00	0.00	0.00	335.85CR
TRACK	835.64CR	0.00	0.00	0.00	835.64CR
CLASS OF 2024	452.62CR	0.00	452.62	0.00	0.00
CLASS OF 2025	911.50CR	0.00	507.75	403.75	0.00
CLASS OF 2027	319.69CR	2,829.38	3,149.07	0.00	0.00
BAND	258.44CR	1,000.00	200.00CR	605.55	852.89CR
CHOIR	99.42CR	0.00	0.00	11.52CR	110.94CR
STUDENT LEADERSHIP	2,977.72CR	0.00	0.00	135.20	2,842.52CR
INTERMURAL BASKETBALL	587.00CR	0.00	0.00	0.00	587.00CR
SEC CHARITABLE DONATIONS	1,422.70CR	5,925.21	2,949.07CR	8,956.05	1,340.93CR
KEITHLEY	41,240.06CR	13,664.20	0.00	13,370.67	41,533.59CR
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2600 FRANKLIN PIERCE					
GENERAL ASB	19,711.49CR	76.01	0.00	7,660.25	12,127.25CR
YEARBOOK	6,447.68CR	2,330.00	0.00	85.55	8,692.13CR
AWARDS	958.77CR	0.00	0.00	0.00	958.77CR
ASB CARDS	3,040.00CR	1,540.00	0.00	0.00	4,580.00CR
COKE	1,317.99CR	0.00	0.00	0.00	1,317.99CR
NEWSPAPER	608.52CR	0.00	0.00	0.00	608.52CR
PEP STAFF	19.21CR	0.00	0.00	0.00	19.21CR
ATHLETICS	9,391.15CR	4,039.29	0.00	9,229.18	4,201.26CR
VENDING MACHINES	31.53CR	22.57	0.00	0.00	54.10CR
FOOTBALL	1,053.97CR	0.00	0.00	648.76	405.21CR
VOLLEYBALL	672.71CR	0.00	0.00	0.00	672.71CR
SOFTBALL (GIRLS)	48.41CR	0.00	0.00	0.00	48.41CR
BASKETBALL (BOYS)	31.13CR	0.00	0.00	0.00	31.13CR
BASKETBALL (GIRLS)	337.09CR	0.00	0.00	0.00	337.09CR
TENNIS (GIRLS)	641.20CR	0.00	0.00	603.79	37.41CR
BASEBALL (BOYS)	2,842.08CR	44.00	0.00	1,163.84	1,722.24CR
SOCCER (GIRLS)	130.87CR	0.00	0.00	0.00	130.87CR
CROSS COUNTRY	2,696.12CR	0.00	0.00	415.31	2,280.81CR
SOCCER (BOYS)	1,187.04CR	0.00	0.00	0.00	1,187.04CR
TENNIS	114.98CR	0.00	0.00	0.00	114.98CR
GOLF	434.10CR	0.00	0.00	0.00	434.10CR
WRESTLING	372.41CR	0.00	0.00	0.00	372.41CR
TRACK	1,780.49CR	0.00	0.00	481.20	1,299.29CR
WRESTLING (GIRLS)	4,269.39CR	0.00	0.00	0.00	4,269.39CR
BOWLING	604.24CR	0.00	0.00	0.00	604.24CR
CLASS OF 2020	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2021	200.00CR	0.00	0.00	0.00	200.00CR
BAND	335.27CR	0.00	0.00	0.00	335.27CR
CHOIR	2,936.85CR	0.00	0.00	307.72	2,629.13CR
HONOR SOCIETY	870.87CR	0.00	0.00	770.00	100.87CR
DECA	217.28CR	0.00	0.00	0.00	217.28CR
DRAMA	1,991.59CR	0.00	0.00	0.00	1,991.59CR
USA CLUB	193.00CR	0.00	0.00	0.00	193.00CR
LATINO CLUB	832.37CR	500.00	0.00	192.22	1,140.15CR
PACIFIC ISLANDERS CLUB	587.80CR	500.00	0.00	103.57	984.23CR
JAPANESE CLUB	12.00CR	0.00	0.00	0.00	12.00CR
ART CLUB	255.86CR	0.00	0.00	0.00	255.86CR
ASIAN CLUB	0.00	0.00	0.00	640.00CR	640.00CR
KEY CLUB	1,934.86CR	160.00	0.00	740.98	1,353.88CR
INTERNATIONAL CULTURES	0.00	0.00	0.00	611.00CR	611.00CR
SPORTS MEDICINE CLUB	7,066.72CR	400.00	0.00	1,008.93	6,457.79CR
BLACK STUDENT UNION	310.21CR	1,368.00	0.00	483.77	1,194.44CR
FCCLA	835.71CR	0.00	0.00	0.00	835.71CR
ROBOTICS CLUB	65.23CR	0.00	0.00	0.00	65.23CR
BIOMED	209.25CR	0.00	0.00	0.00	209.25CR
HIKING CLUB	340.55CR	1,251.00	0.00	1,251.00	340.55CR
SEC CHARITABLE DONATIONS	183.38CR	0.00	0.00	0.00	183.38CR
<b>FRANKLIN PIERCE</b>	<b>78,321.37CR</b>	<b>12,230.87</b>	<b>0.00</b>	<b>23,895.07</b>	<b>66,657.17CR</b>

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2700 WASHINGTON					
GENERAL ASB	8,875.70CR	4,007.52	0.00	2,812.78	10,070.44CR
YEARBOOK	369.46CR	4,670.00	0.00	3,760.00	1,279.46CR
ASB CARDS	20.00CR	60.00	0.00	0.00	80.00CR
COKE	384.93CR	570.66	0.00	0.00	955.59CR
NEWSPAPER	120.00CR	0.00	0.00	0.00	120.00CR
ATHLETICS	19,598.78CR	94.97	0.00	6,857.82	12,835.93CR
FOOTBALL	3,886.51CR	1,978.70	0.00	2,472.60	3,392.61CR
VOLLEYBALL	6,732.67CR	1,118.00	0.00	1,962.20	5,888.47CR
SOFTBALL (GIRLS)	3,408.22CR	0.00	0.00	633.02	2,775.20CR
BASKETBALL (BOYS)	5,219.97CR	0.00	0.00	0.00	5,219.97CR
BASKETBALL (GIRLS)	920.47CR	0.00	0.00	0.00	920.47CR
TENNIS (GIRLS)	693.29CR	0.00	0.00	0.00	693.29CR
BASEBALL (BOYS)	1,531.36CR	610.00	0.00	727.64	1,413.72CR
TRACK (GIRLS)	5,097.88CR	0.00	0.00	0.00	5,097.88CR
SOCCER (GIRLS)	133.34CR	0.00	0.00	0.00	133.34CR
CROSS COUNTRY	1,583.57CR	0.00	0.00	494.38	1,089.19CR
SOCCER (BOYS)	1,131.12CR	0.00	0.00	184.57	946.55CR
TENNIS	1,571.57CR	0.00	0.00	0.00	1,571.57CR
GOLF	825.16CR	0.00	0.00	0.00	825.16CR
WRESTLING	2,478.29CR	750.00	0.00	0.00	3,228.29CR
BOWLING	12.10CR	0.00	0.00	0.00	12.10CR
CLASS OF 2020	1,254.62CR	0.00	0.00	0.00	1,254.62CR
CLASS OF 2021	621.53CR	0.00	0.00	229.68	391.85CR
CLASS OF 2022	778.44CR	0.00	0.00	0.00	778.44CR
CLASS OF 2023	225.00CR	0.00	0.00	0.00	225.00CR
BAND	3.10CR	0.00	0.00	0.00	3.10CR
CHOIR	201.28CR	0.00	0.00	0.00	201.28CR
HONOR SOCIETY	350.47CR	0.00	0.00	0.00	350.47CR
CHEERLEADER (VARSITY)	5,782.87CR	1,932.00	0.00	0.00	7,714.87CR
STEP TEAM	31.99CR	0.00	0.00	0.00	31.99CR
DRAMA	2,419.79CR	0.00	0.00	300.00	2,119.79CR
PATRIOT CREW	644.35CR	0.00	0.00	0.00	644.35CR
MATH CLUB	20.31CR	50.00	0.00	20.00	50.31CR
ROTC CADETS	4,992.45CR	5,412.95	0.00	4,410.85	5,994.55CR
LATINO CLUB	424.75CR	0.00	0.00	0.00	424.75CR
BIBLE STUDY CLUB	125.80CR	0.00	0.00	0.00	125.80CR
G/S ALLIANCE	58.00CR	0.00	0.00	0.00	58.00CR
PACIFIC ISLANDERS CLUB	533.42CR	0.00	0.00	0.00	533.42CR
ART CLUB	191.95CR	0.00	0.00	0.00	191.95CR
KEY CLUB	1,665.13CR	0.00	0.00	50.66	1,614.47CR
SKILLS USA	1,506.20CR	0.00	0.00	0.00	1,506.20CR
FCCLA	848.89CR	0.00	0.00	0.00	848.89CR
ROBOTICS CLUB	55.00CR	0.00	0.00	0.00	55.00CR
BIOMED	576.31CR	0.00	0.00	0.00	576.31CR
CITIZEN ACADEMY	44.28CR	0.00	0.00	0.00	44.28CR
SCREENPRINTING	3,816.00CR	0.00	0.00	0.00	3,816.00CR
KICK'N IT	111.63CR	255.00	0.00	281.70	84.93CR
AVID ASB	40.00CR	11.00CR	0.00	0.00	29.00CR
SEC CHARITABLE DONATIONS	95.70CR	2,280.00	0.00	1,833.51	542.19CR
WASHINGTON	92,013.65CR	23,778.80	0.00	27,031.41	88,761.04CR

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3000 GATES HIGH SCHOOL					
GENERAL ASB	255.21	51.63	0.00	255.08CR	51.50CR
YEARBOOK	15.00CR	25.00	0.00	0.00	40.00CR
COKE	40.92CR	0.00	0.00	0.00	40.92CR
KEY CLUB	283.73CR	0.00	0.00	0.00	283.73CR
SEC CHARITABLE DONATIONS	140.80CR	0.00	0.00	0.00	140.80CR
GATES HIGH SCHOOL	225.24CR	76.63	0.00	255.08CR	556.95CR
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Number of Accounts: 170

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