

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1020 COLUMBIA RIDGE											
40 - ---	1010 --	----	1020	----	----	GENERAL	100.48CR	3.85	0.00	0.00	104.33CR
40 - ---	6020 --	----	1020	----	----	PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	0.00	454.02CR
-----							554.50CR	3.85	0.00	0.00	558.35CR
=====							=====	=====	=====	=====	=====
1030 GRANT ELEMENTARY											
40 - ---	1010 --	----	1030	----	----	GENERAL	10,162.56CR	770.15	0.00	662.26	10,270.45CR
40 - ---	6020 --	----	1030	----	----	PRIVATE 4 ASB - CHARITABLE	1.21CR	0.00	0.00	0.00	1.21CR
-----							10,163.77CR	770.15	0.00	662.26	10,271.66CR
=====							=====	=====	=====	=====	=====
2040 EPHRATA MIDDLE SCHOOL											
40 - ---	1510 --	----	2040	----	----	GENERAL	76,209.08CR	25,464.43	0.00	18,727.02	82,946.49CR
40 - ---	6001 --	----	2040	----	----	CHILDREN'S FUND	679.55CR	370.00	0.00	0.00	1,049.55CR
40 - ---	6011 --	----	2040	----	----	RACHEL'S CHALLENGE	500.00CR	0.00	0.00	0.00	500.00CR
40 - ---	6020 --	----	2040	----	----	PRIVATE 4 ASB - CHARITABLE	1,230.34CR	2,684.60	0.00	150.00	3,764.94CR
-----							78,618.97CR	28,519.03	0.00	18,877.02	88,260.98CR
=====							=====	=====	=====	=====	=====
2060 PARKWAY											
40 - ---	1010 --	----	2060	----	----	GENERAL	11,315.84CR	3,258.21	0.00	3,644.45	10,929.60CR
40 - ---	6001 --	----	2060	----	----	CHILDREN'S FUND	1,744.70CR	1,000.00	0.00	997.05	1,747.65CR
-----							13,060.54CR	4,258.21	0.00	4,641.50	12,677.25CR
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										Activity	Beginning		+/- Transfers &		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance
4050										EPHRATA HIGH SCHOOL					
40	-	---	1010	--	----	4050	----	----		GENERAL	37,545.98CR	10,223.53	330.00	9,066.73	38,372.78CR
40	-	---	1012	--	----	4050	----	----		UNAPPLIED PAYMENTS	0.00	60.00CR	0.00	0.00	60.00
40	-	---	1020	--	----	4050	----	----		CHEERLEADERS	12,245.26CR	19,191.50	0.00	25,283.90	6,152.86CR
40	-	---	1400	--	----	4050	----	----		CENTRAL CONCESSIONS	7,825.40CR	8,562.20	5,048.85	4,606.24	6,732.51CR
40	-	---	2010	--	----	4050	----	----		BASEBALL	3,155.85CR	10,008.00	0.00	6,819.90	6,343.95CR
40	-	---	2020	--	----	4050	----	----		BASKETBALL - MEN	904.85CR	3,885.00	0.00	679.27	4,110.58CR
40	-	---	2030	--	----	4050	----	----		BASKETBALL - WOMEN	6,854.10CR	6,441.00	1,020.00	5,501.00	6,774.10CR
40	-	---	2040	--	----	4050	----	----		CROSS COUNTRY	352.00CR	1,400.00	270.00	585.00	897.00CR
40	-	---	2050	--	----	4050	----	----		FOOTBALL	3,468.07CR	15,885.00	0.00	19,152.51	200.56CR
40	-	---	2060	--	----	4050	----	----		MEN'S GOLF	3,069.12CR	600.00	0.00	958.36	2,710.76CR
40	-	---	2070	--	----	4050	----	----		TENNIS	450.00CR	3,432.25	0.00	2,411.16	1,471.09CR
40	-	---	2080	--	----	4050	----	----		TRACK	795.20CR	10,749.00	0.00	9,780.96	1,763.24CR
40	-	---	2090	--	----	4050	----	----		WRESTLING	200.68CR	3,273.00	7.84	2,610.00	855.84CR
40	-	---	2091	--	----	4050	----	----		GIRLS WRESTLING	0.00	0.00	7.84CR	0.00	7.84CR
40	-	---	2100	--	----	4050	----	----		ATHLETIC RESERVE	12,552.49CR	46,189.98	0.00	34,162.70	24,579.77CR
40	-	---	2110	--	----	4050	----	----		VOLLEYBALL	1,050.29CR	5,870.25	0.00	2,639.71	4,280.83CR
40	-	---	2120	--	----	4050	----	----		SOFTBALL	3,176.41CR	6,221.00	0.00	4,569.66	4,827.75CR
40	-	---	2130	--	----	4050	----	----		WOMEN'S GOLF	440.00CR	651.75	0.00	774.18	317.57CR
40	-	---	2210	--	----	4050	----	----		WOMEN'S SOCCER	4,314.07CR	3,878.00	0.00	3,729.71	4,462.36CR
40	-	---	2220	--	----	4050	----	----		MEN'S SOCCER	1,242.22CR	2,336.00	0.00	1,216.23	2,361.99CR
40	-	---	2300	--	----	4050	----	----		UNIFIED SPORTS	2,168.10CR	997.00	0.00	481.00	2,684.10CR
40	-	---	3210	--	----	4050	----	----		CLASS OF 2021	371.90CR	0.00	371.90	0.00	0.00
40	-	---	3220	--	----	4050	----	----		CLASS OF 2022	2,872.27CR	1,012.00	390.00	1,140.28	2,353.99CR
40	-	---	3230	--	----	4050	----	----		CLASS OF 2023	1,089.75CR	3,768.00	1,687.37CR	3,630.05	2,915.07CR
40	-	---	3240	--	----	4050	----	----		CLASS OF 2024	0.00	0.00	1,687.37CR	0.00	1,687.37CR
40	-	---	3250	--	----	4050	----	----		CLASS OF 2025	0.00	0.00	750.71CR	0.00	750.71CR
40	-	---	4010	--	----	4050	----	----		YEARBOOK	13,731.42CR	10,255.00	312.00	11,527.93	12,146.49CR
40	-	---	4040	--	----	4050	----	----		DANCE TEAM	8,777.42CR	287.00	0.00	869.37	8,195.05CR
40	-	---	4050	--	----	4050	----	----		FFA	3,270.28CR	2,051.62	0.00	3,049.57	2,272.33CR
40	-	---	4060	--	----	4050	----	----		MUSIC/BAND	4,631.29CR	2,585.24	0.00	1,373.16	5,843.37CR
40	-	---	4070	--	----	4050	----	----		MUSIC-CHORUS	20,003.15CR	11,062.05	0.00	15,055.84	16,009.36CR
40	-	---	4080	--	----	4050	----	----		ORANGE-E	2,319.12CR	5,440.00	0.00	3,220.04	4,539.08CR
40	-	---	4100	--	----	4050	----	----		DRAMA	11,135.95CR	7,728.00	110.00	5,187.22	13,566.73CR
40	-	---	4150	--	----	4050	----	----		E-SPORTS	1,050.93CR	0.00	0.00	0.00	1,050.93CR
40	-	---	4160	--	----	4050	----	----		HONOR SOCIETY	8,132.82CR	205.00	1,295.30CR	5,118.82	4,514.30CR
40	-	---	4200	--	----	4050	----	----		SPANISH CLUB	1,566.80CR	77.00	0.00	49.74	1,594.06CR
40	-	---	4210	--	----	4050	----	----		FBLA	291.66CR	230.00	0.00	2,730.00	2,208.34
40	-	---	4220	--	----	4050	----	----		TIGER VISION	7,143.98CR	1,655.00	0.00	2,253.93	6,545.05CR

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4050						EPHRATA HIGH SCHOOL					
40 - ---	4250 --	----	4050 ----	----		FFA FARM	0.00	1,426.79	0.00	1,180.00	246.79CR
40 - ---	4350 --	----	4050 ----	----		KEY CLUB	3,516.39CR	753.50	0.00	1,339.91	2,929.98CR
40 - ---	4400 --	----	4050 ----	----		MECHA CLUB	5,801.50CR	2,556.06	0.00	2,260.93	6,096.63CR
40 - ---	4500 --	----	4050 ----	----		FCCLA	12,796.97CR	2,023.73	0.00	3,024.80	11,795.90CR
40 - ---	4550 --	----	4050 ----	----		FBLA STUDENT STORE	3,187.41CR	0.00	0.00	0.00	3,187.41CR
40 - ---	4600 --	----	4050 ----	----		INDUSTRIAL ARTS/SKILLS USA	546.01CR	841.00	1,772.00CR	0.00	3,159.01CR
40 - ---	4650 --	----	4050 ----	----		GREENHOUSE	17,599.77CR	20,556.87	360.00CR	10,176.70	28,339.94CR
40 - ---	4700 --	----	4050 ----	----		EQUESTRIAN TEAM	4,179.96CR	5,447.15	0.00	5,963.65	3,663.46CR
40 - ---	4750 --	----	4050 ----	----		JOURNALISM	2,000.18CR	0.00	0.00	0.00	2,000.18CR
40 - ---	6020 --	----	4050 ----	----		PRIVATE 4 ASB - CHARITABLE	0.00	10,074.76	0.00	10,074.76	0.00
40 - ---	6030 --	----	4050 ----	----		PRIVATE 4 KEY CLUB	1.00CR	0.00	0.00	0.00	1.00CR
40 - ---	6090 --	----	4050 ----	----		INVEST ED	8,158.73CR	2,608.48	300.00CR	5,067.18	6,000.03CR
40 - ---	----	----	4050 ----	----		EPHRATA HIGH SCHOOL	245,986.75CR	252,378.71	0.00	229,322.10	269,043.36CR
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Number of Accounts: 60

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