

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3700	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	2,135.88CR	1,380.00	0.00	1,030.63	2,485.25CR
1010	ACTIVITY CARDS	1,382.00CR	2,535.00	0.00	0.00	3,917.00CR
1022	LEADERSHIP	76.32CR	0.00	-74.00	150.00	0.32CR
1030	INVESTMENT EARNINGS	4,148.36CR	613.53	1,264.00	0.00	3,497.89CR
1040	SPECIAL EVENTS	88.03CR	0.00	-3,800.00	1,401.27	2,486.76CR
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	8,800.38CR	7,770.00	0.00	5,187.78	11,382.60CR
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	1,430.00	221.00	8,186.15CR
1310	CONCESSIONS	2,903.57CR	778.25	0.00	607.59	3,074.23CR
1920	VENDING	4,908.89CR	21.75	3,000.00	0.00	1,930.64CR
1---	DO NOT USE	38,453.88CR	13,098.53	1,820.00	8,598.27	41,134.14CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - BOYS	19.15CR	525.00	-310.00	187.89	666.26CR
2120	BASKETBALL - GIRLS	238.39CR	0.00	-250.00	440.00	48.39CR
2250	CROSS-COUNTRY -BOYS	0.65CR	0.00	-250.00	0.00	250.65CR
2300	FOOTBALL	1,285.73CR	1,731.30	0.00	1,436.29	1,580.74CR
2560	SOCCER - BOYS	3.85CR	0.00	-120.00	0.00	123.85CR
2570	SOCCER - GIRLS	27.76CR	5.00	0.00	0.00	32.76CR
2600	SOFTBALL	16.09CR	0.00	0.00	0.00	16.09CR
2750	TRACK-BOYS	633.17CR	119.67	0.00	350.68	402.16CR
2820	VOLLEYBALL	8.26CR	0.00	-200.00	0.00	208.26CR
2850	WRESTLING	2,431.95CR	1,034.00	0.00	198.90	3,267.05CR
2900	LEAGUE/DUES	0.00	0.00	-300.00	280.00	20.00CR
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	119.44	142.41CR
2---	ATHLETICS	4,954.87CR	3,414.97	-1,430.00	3,013.20	6,786.64CR
3018	8TH GRADE CLASS	3,828.93CR	0.00	0.00	2,368.00	1,460.93CR
3---	CLASSES	3,828.93CR	0.00	0.00	2,368.00	1,460.93CR
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	125.00CR	0.00	-125.00	275.00	25.00
4180	BAND	250.80CR	0.00	-90.00	340.00	0.80CR
4190	ORCHESTRA	125.47CR	0.00	-175.00	300.00	0.47CR
4318	GAY & STRAIGHT ALLIANCE	502.56CR	75.00	0.00	0.00	577.56CR
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	2,286.04CR	75.00	-390.00	915.00	1,836.04CR
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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<u>Code</u>	<u>Club</u>	<u>Beginning</u>				<u>Ending</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
3700	COLLEGE PLACE MIDDLE					

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