

Feb-23

(Fiduciary Fund Type - Agency Fund)

#	Activity	Beginning Balance	Receipts	Expenditures	Transfers	Ending Balance
001	AFS	2,092.89	0.00	0.00	0.00	2,092.89
002	Varsity Club	314.31	75.00	0.00	0.00	389.31
003	Band	3,941.14	700.00	(2,382.73)	0.00	2,258.41
004	Aevium Club	2,232.69	0.00		406.00	2,638.69
005	HS Chorus	6,475.80	9,719.75	(16,716.58)	1,997.00	1,475.97
007	Class of 2025	242.00	960.00	(634.50)	0.00	567.50
008	Class of 2023	3,172.41	0.00	(500.00)	0.00	2,672.41
009	Class of 2024	875.25	0.00	(1,000.00)	0.00	(124.75)
010	FBLA	1,744.50	0.00	0.00	0.00	1,744.50
011	FFA	1,971.29	10,138.18	(9,368.17)	580.00	3,321.30
012	Interact	110.41	0.00	0.00	0.00	110.41
014	HS Musical	17,294.56	4,214.00	(16,014.22)	(48.00)	5,446.34
015	National Honor Society	382.31	332.24	(110.66)	0.00	603.89
016	Pequoian (Yearbook)	328.66	558.90	(1,047.20)	0.00	(159.64)
018	Astronomy Club	214.95	0.00	0.00	0.00	214.95
019	Stage 772	5,616.90	4,285.11	(2,475.13)	(2,398.88)	5,028.00
020	HS Student Council	2,344.34	3,196.00	(2,368.22)	(80.00)	3,092.12
021	World Lang Honor Soc	290.00	0.00	0.00	0.00	290.00
022	HS TSA	2,056.23	0.00	(327.00)	0.00	1,729.23
025	Class of 2022	0.00	0.00	0.00	0.00	0.00
051	IS Student Council	6,255.41	533.80	(939.48)	(354.00)	5,495.73
052	IS TSA	1,261.79	375.00	(288.00)	0.00	1,348.79
Grand Total						40,236.05