## *Jan-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 | (2,337.23) | 0.00 | 2,303.91 |
| 004 | Aevidum Club | 2,232.69 | 0.00 | 0.00 | 0.00 | 2,232.69 |
| 005 | HS Chorus | 6,475.80 | 9,694.75 | (16,521.22) | 1,997.00 | 1,646.33 |
| 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 | (9,094.00) | 580.00 | 3,595.47 |
| 012 | Interact | 110.41 | 0.00 | 0.00 | 0.00 | 110.41 |
| 013 | Pulse Club (STEM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 | HS Musical | 17,294.56 | 0.00 | (3,551.70) | 0.00 | 13,742.86 |
| 015 | National Honor Society | 382.31 | 135.24 | 0.00 | 0.00 | 517.55 |
| 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 | 2,071.00 | (1,160.43) | (80.00) | 3,174.91 |
| 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 | (745.98) | (135.89) | 5,907.34 |
| 052 | IS TSA | 1,261.79 | 75.00 | (288.00) | 0.00 | 1,048.79 |
| | **Grand Total** | | | | | **48,724.66** |