

**Jun-22**

(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	280.59	110.00	(76.28)	0.00	314.31
003	Band	6,447.51	4,109.00	(6,615.37)	0.00	3,941.14
004	Aevium Club	2,160.69	0.00	0.00	72.00	2,232.69
005	HS Chorus	4,391.91	15,415.00	(13,197.13)	(133.98)	6,475.80
006	Class of 2021	0.00	0.00	0.00	0.00	0.00
007	Class of 2025	0.00	760.00	(518.00)	0.00	242.00
008	Class of 2023	(598.95)	12,060.00	(9,506.57)	1,217.93	3,172.41
009	Class of 2024	322.25	1,351.00	(798.00)	0.00	875.25
010	FBLA	1,744.50	0.00	0.00	0.00	1,744.50
011	FFA	3,863.32	13,560.50	(16,404.20)	1,051.67	2,071.29
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	16,415.60	23,302.42	(19,764.71)	(2,658.75)	17,294.56
015	National Honor Society	398.57	490.55	(556.81)	50.00	382.31
016	Pequoian (Yearbook)	192.00	194.00	(407.34)	0.00	(21.34)
018	Astronomy Club	214.95	0.00	0.00	0.00	214.95
019	Stage 772	5,388.54	4,070.48	(3,384.42)	(457.70)	5,616.90
020	HS Student Council	3,263.09	5,915.00	(6,478.75)	(355.00)	2,344.34
021	World Lang Honor Soc	240.00	0.00	0.00	50.00	290.00
022	HS TSA	2,056.23	0.00	0.00	0.00	2,056.23
025	Class of 2022	3,337.24	1,333.00	(1,439.89)	(3,230.35)	0.00
051	IS Student Council	7,554.73	3,645.03	(4,065.53)	(794.02)	6,340.21
052	IS TSA	1,261.79	0.00	0.00	0.00	1,261.79
<b>Grand Total</b>						<b>59,052.64</b>