

# Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900001 CASH-ALL ATHLETIC-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	1,445.28	-1,445.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CHICK-FIL-A@ FAIRVIEW HEIGHTS	ALL ATHLETIC-LEADERSHIP COUNCIL MEETING	45563	20231207ACT	\$491.40
APCP	KAYLA TIREY	ALL ATHLETIC-WORKED THE GIRLS BASKETBALL SHOOTOUT	45602	20231207ACT	\$150.00
APCP	NATHAN RHYNE	ALL ATHLETIC-WORKED THE GIRLS BASKETBALL SHOOTOUT	45592	20231207ACT	\$60.00
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSED TO OTHS	45577	20231207ACT	\$743.88
12/14/2023	APCP - Accounts Payable Check Processing		0.00	5,505.50	-5,505.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ARBITER PAY TRUST ACCOUNT C/O BANK OF UTAH-ACTIVITY	ALL ATHLETIC-WINTER TOURNAMENT OFFICIALS	45606	20231214ACT	\$5,000.00
APCP	B & P TROPHY HOUSE	ALL ATHLETIC-FRESHMAN BASKETBALL TOURNAMENT MEDALS PAYMENT	45607	20231214ACT	\$121.50
APCP	BSN SPORTS	ALL ATHLETIC-GATORADE PACKAGE FOR TRAINER	45611	20231214ACT	\$330.00
APCP	CHARTWELLS	ALL ATHLETIC-HOSPITALITY	45614	20231214ACT	\$54.00
<b>Totals for Account 99 A 1014 0000 00 000 900001:</b>			<b>\$0.00</b>	<b>\$6,950.78</b>	<b>(\$6,950.78)</b>

**99 A 1014 0000 00 000 900006 CASH-BAND-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	135.36	-135.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	EVAN HINDS	BAND-REIMBURSEMENT FOR MUSIC DEPARTMENTAL CHRISTMAS CARD ORNAMENTS	45619	20231214ACT	\$135.36
12/20/2023	APCP - Accounts Payable Check Processing		0.00	37.80	-37.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	OTHS CHARGING BAND ACTIVITY FOR POSTAGE	45644	20231221ACT	\$37.80
<b>Totals for Account 99 A 1014 0000 00 000 900006:</b>			<b>\$0.00</b>	<b>\$173.16</b>	<b>(\$173.16)</b>

**99 A 1014 0000 00 000 900007 CASH-BASEBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/12/2023	CR - Cash Receipt Deposit		16,133.80	0.00	16,133.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		BASEBALL-SNAP RAISE AND DONATION CHECKS		20231212ACT	\$16,133.80
<b>Totals for Account 99 A 1014 0000 00 000 900007:</b>			<b>\$16,133.80</b>	<b>\$0.00</b>	<b>\$16,133.80</b>

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900008 CASH-BOYS BASKETBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	1,704.88	-1,704.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOYS' BASKETBALL-TEAM GEAR PAYMENT	45611	20231214ACT	\$1,599.88
APCP	LEONARD WALTERS	BOYS' BASKETBALL-EMBROIDERY FOR COACHES SHIRTS PAYMENT	45630	20231214ACT	\$105.00
<b>Totals for Account 99 A 1014 0000 00 000 900008:</b>			<b>\$0.00</b>	<b>\$1,704.88</b>	<b>(\$1,704.88)</b>

**99 A 1014 0000 00 000 900009 CASH-GIRLS BASKETBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	1,068.07	-1,068.07
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	GIRLS' BASKETBALL-12 NEW BASKETBALL PAYMENT	45611	20231214ACT	\$1,015.07
APCP	BSN SPORTS	GIRLS' BASKETBALL-TEAM GEAR PAYMENT	45611	20231214ACT	\$53.00
12/05/2023	CR - Cash Receipt Deposit		1,950.00	0.00	1,950.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' BASKETBALL-CALENDAR FUNDRAISER AND CONCESSION DEPOSIT		20231205ACT	\$1,950.00
12/20/2023	CR - Cash Receipt Deposit		5,345.00	0.00	5,345.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		GIRLS' BASKETBALL-CALENDAR FUNDRAISER		20231220ACT	\$5,345.00
<b>Totals for Account 99 A 1014 0000 00 000 900009:</b>			<b>\$7,295.00</b>	<b>\$1,068.07</b>	<b>\$6,226.93</b>

**99 A 1014 0000 00 000 900010 CASH-BASS FISHING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	227.49	-227.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE EDGE	CLUB CHRISTMAS PARTY	45629	20231214ACT	\$227.49
12/20/2023	APCP - Accounts Payable Check Processing		0.00	105.00	-105.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BASS FISHING CLUB-BACKGROUND CHECK	45648	20231221ACT	\$55.00
APCP	THE EDGE	REMAINING BALANCE ON THE EDGE INVOICE	45652	20231221ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900010:</b>			<b>\$0.00</b>	<b>\$332.49</b>	<b>(\$332.49)</b>

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900012 CASH-BOWLING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	1,568.32	-1,568.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MICHAEL IMES	BOWLING-STREAMING ACCESSORIES REIMBURSEMENT	45570	20231207ACT	\$84.40
APCP	MICHAEL IMES	BOWLING-HOTEL AND TEAM MEAL REIMBURSEMENT	45570	20231207ACT	\$613.92
APCP	PARENT CRAFT COMPANY	BOWLING-PRACTICE JERSEYS PAYMENT	45578	20231207ACT	\$870.00
<b>Totals for Account 99 A 1014 0000 00 000 900012:</b>			<b>\$0.00</b>	<b>\$1,568.32</b>	<b>(\$1,568.32)</b>

**99 A 1014 0000 00 000 900014 CASH-CAMERA CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	39.00	-39.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BENJAMIN BROOKS	CAMERA CLUB-HOLIDAY PIZZA PARTY REIMBURSEMENT	45634	20231221ACT	\$39.00
<b>Totals for Account 99 A 1014 0000 00 000 900014:</b>			<b>\$0.00</b>	<b>\$39.00</b>	<b>(\$39.00)</b>

**99 A 1014 0000 00 000 900015 CASH-CHEERLEADING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	2,707.65	-2,707.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSED TO OTHS	45577	20231207ACT	\$107.65
APCP	STEVEN MUELLER FLORIST	CHEER-FRESH FLOWER ARRANGEMENT PAYMENT FOR SPIRIT WEEK	45600	20231207ACT	\$300.00
APCP	XPERIENCE CHEER	CHEER- JV CHOREOGRAPHY PAYMENT	45603	20231207ACT	\$2,300.00
12/20/2023	APCP - Accounts Payable Check Processing		0.00	4,822.15	-4,822.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	CHEER-POMS PURCHASED USING THE DISTRICT CREDIT CARD	45644	20231221ACT	\$613.25
APCP	REFUND/REIMBURSEMENT FOR:	CHEER-FUNDRAISING INCENTIVE FOR POPCORN SALES	45647	20231221ACT	\$100.00
APCP	SPECTRA GRAPHICS	CHEER-SPIRITFEST SHIRTS FOR TEAMS PAYMENT	45651	20231221ACT	\$1,775.45
APCP	TWANA DOLLISON	CHEER-7 LETTERMAN JACKETS FOR VARSITY REIMBURSEMENT	45638	20231221ACT	\$2,333.45

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900015 CASH-CHEERLEADING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/05/2023	CR - Cash Receipt Deposit		1,198.20	0.00	1,198.20
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-MONTHLY CHEER PAYMENTS AND SPIRITFEST AD		20231205ACT	\$1,198.20
12/15/2023	CR - Cash Receipt Deposit		8,058.75	0.00	8,058.75
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-MONTHLY CHEER PAYMENTS AND POPCORN FUNDRAISER		20231215ACT	\$8,058.75
12/19/2023	CR - Cash Receipt Deposit		0.00	221.75	-221.75
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHEER-CHECK #107 IN THE AMOUNT OF \$221.75 WAS RETURNED FOR INSUFFICIENT FUNDS		20231219	(\$221.75)
<b>Totals for Account 99 A 1014 0000 00 000 900015:</b>			<b>\$9,256.95</b>	<b>\$7,751.55</b>	<b>\$1,505.40</b>

**99 A 1014 0000 00 000 900016 CASH-CHEMISTRY CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	224.25	-224.25
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	CHEMISTRY CLUB-CLUB T-SHIRTS PAYMENT	45628	20231214ACT	\$224.25
<b>Totals for Account 99 A 1014 0000 00 000 900016:</b>			<b>\$0.00</b>	<b>\$224.25</b>	<b>(\$224.25)</b>

**99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	2,658.63	-2,658.63
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ALEXANDER EDITH	CHOIR-MADRIGALS SOUND TECH PAYMENT	45568	20231207ACT	\$430.60
APCP	ECKERT'S, INC.	CHOIR-MADRIGALS WASSAIL-ECKERTS APPLE CIDER	45567	20231207ACT	\$434.98
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS WASSAIL INGREDIENTS	45590	20231207ACT	\$157.06
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS GARLAND AND TIARAS	45591	20231207ACT	\$336.04
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS BEGGARS FOOD	45589	20231207ACT	\$1,299.95
12/14/2023	APCP - Accounts Payable Check Processing		0.00	393.03	-393.03
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	GRAND RENTAL STATION	CHOIR-MADRIGALS SKIRTING AND TRAYS PAYMENT	45618	20231214ACT	\$198.00
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS ROSE	45624	20231214ACT	\$195.03

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900017 CASH-CHOIR-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	104.40	-104.40
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	CHOIR-MADRIGALS STRING LIGHTS REIMBURSEMENT	45646	20231221ACT	\$104.40
12/05/2023	CR - Cash Receipt Deposit		1,235.00	0.00	1,235.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHOIR-MADRIGALS SOUVINIRS		20231205ACT	\$1,035.00
CR		CHOIR-STARTUP CASH RETURNED		20231205ACT	\$200.00
12/12/2023	CR - Cash Receipt Deposit		611.00	0.00	611.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		CHOIR-ROTARY CLUB LUNCHEON DONATION		20231212ACT	\$250.00
CR		CHOIR-MADRIGALS SOUVINIRS (PART 2)		20231212ACT	\$161.00
CR		CHOIR-STONEBRIDGE VILLA OUTREACH DONATION		20231212ACT	\$200.00

**Totals for Account 99 A 1014 0000 00 000 900017: \$1,846.00 \$3,156.06 (\$1,310.06)**

**99 A 1014 0000 00 000 900018 CASH-CHOIR BOOSTERS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	283.29	-283.29
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSED TO OTHS	45577	20231207ACT	\$283.29
12/12/2023	CR - Cash Receipt Deposit		240.39	0.00	240.39
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OCRA-PANERA DINE TO DONATE		20231212ACT	\$240.39

**Totals for Account 99 A 1014 0000 00 000 900018: \$240.39 \$283.29 (\$42.90)**

**99 A 1014 0000 00 000 900042 CASH-BOYS CROSS COUNTRY-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	616.76	-616.76
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JON BURNETT	BOYS' CROSS COUNTRY-TEAM MEAL REIMBURSEMENT	45562	20231207ACT	\$616.76

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900042 CASH-BOYS CROSS COUNTRY-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	29.96	-29.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JON BURNETT	BOYS CROSS COUNTRY-TEAM GATORADE REIMBURSEMENT	45635	20231221ACT	\$29.96

**Totals for Account 99 A 1014 0000 00 000 900042:** **\$0.00**      **\$646.72**      **(\$646.72)**

**99 A 1014 0000 00 000 900046 CASH-CONTENT CREATORS CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	221.80	-221.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	DANIEL COX	CONTENT CREATORS CLUB-REIMBURSEMENT FOR DRONE PILOT LICENSE COURSE	45566	20231207ACT	\$107.00
APCP	DANIEL COX	CONTENT CREATORS CLUB-REIMBURSEMENT FOR CORDS FOR MICROPHONES AND HEADPHONES FOR PODCASTING STUDIO	45566	20231207ACT	\$114.80

**Totals for Account 99 A 1014 0000 00 000 900046:** **\$0.00**      **\$221.80**      **(\$221.80)**

**99 A 1014 0000 00 000 900050 CASH-ENDOWMENT-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/08/2023	CR - Cash Receipt Deposit		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ENDOWMENT GRANT-OVERAGE PAYMENT FOR PURCHASE FROM DWIGHT'S DISTRICT ACCOUNT		20231208ACT	\$100.00

**Totals for Account 99 A 1014 0000 00 000 900050:** **\$100.00**      **\$0.00**      **\$100.00**

**99 A 1014 0000 00 000 900051 CASH-FBLA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	1,292.00	-1,292.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	FUTURE BUSINESS LEADERS OF AMERICA, INC.	FBLA-NATIONAL AND STATE DUES	45569	20231207ACT	\$1,292.00
12/05/2023	CR - Cash Receipt Deposit		1,034.00	0.00	1,034.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-DUES		20231205ACT	\$1,034.00

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O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900051 CASH-FBLA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/15/2023	CR - Cash Receipt Deposit		444.00	0.00	444.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FBLA-SHIRT AND DONATION MONEY		20231215ACT	\$444.00
<b>Totals for Account 99 A 1014 0000 00 000 900051:</b>			<b>\$1,478.00</b>	<b>\$1,292.00</b>	<b>\$186.00</b>

**99 A 1014 0000 00 000 900052 CASH-FCA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	114.53	-114.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	JUSTIN JUDISCAK	FCA-PIZZA FOR FCA MEETING ON 9-18-23; SUPPLIES FOR FIELDS OF FAITH ON 10-10-23 REIMBURSEMENT	45572	20231207ACT	\$114.53
<b>Totals for Account 99 A 1014 0000 00 000 900052:</b>			<b>\$0.00</b>	<b>\$114.53</b>	<b>(\$114.53)</b>

**99 A 1014 0000 00 000 900053 CASH-FEA-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	306.28	-306.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM INK	FUTURE EDUCATORS AND LEADERS-T-SHIRTS PAYMENT	45615	20231214ACT	\$246.02
APCP	LIBBY MAGEE	FUTURE EDUCATORS AND LEADERS-PIZZA PARTY REIMBURSEMENT	45622	20231214ACT	\$60.26
<b>Totals for Account 99 A 1014 0000 00 000 900053:</b>			<b>\$0.00</b>	<b>\$306.28</b>	<b>(\$306.28)</b>

**99 A 1014 0000 00 000 900055 CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	1,150.00	-1,150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAITLIN MUELLER	OTHS FAMILY FOR FAMILIES-HOLIDAY GIFT CARDS REIMBURSEMENT	45643	20231221ACT	\$1,150.00
12/05/2023	CR - Cash Receipt Deposit		1,045.00	0.00	1,045.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATIONS		20231205ACT	\$1,045.00
12/15/2023	CR - Cash Receipt Deposit		445.00	0.00	445.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-DONATIONS		20231215ACT	\$445.00

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**99 A 1014 0000 00 000 900055 CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY**

Post Date	Source Type	Debit	Credit	Net Activity	
12/20/2023	CR - Cash Receipt Deposit	309.00	0.00	309.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		OTHS FAMILY FOR FAMILIES-12-5 AND 12-19 PAYROLL DEDUCTIONS		20231220ACT	\$309.00

**Totals for Account 99 A 1014 0000 00 000 900055:** **\$1,799.00**      **\$1,150.00**      **\$649.00**

**99 A 1014 0000 00 000 900057 CASH-FOOTBALL-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/07/2023	APCP - Accounts Payable Check Processing	0.00	1,279.00	-1,279.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BC SIGNS	FOOTBALL-SIGN FOR ADVERTISING AT FOOTBALL STADIUM	45561	20231207ACT	\$480.00
APCP	JASON OSBORN	FOOTBALL-EQUIPMENT REIMBURSEMENT	45576	20231207ACT	\$799.00
12/14/2023	APCP - Accounts Payable Check Processing	0.00	120.92	-120.92	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	FOOTBALL-JERSEY'S PAYMENT	45611	20231214ACT	\$120.92

**Totals for Account 99 A 1014 0000 00 000 900057:** **\$0.00**      **\$1,399.92**      **(\$1,399.92)**

**99 A 1014 0000 00 000 900058 CASH-FRENCH CLUB-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/20/2023	APCP - Accounts Payable Check Processing	0.00	100.60	-100.60	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	STEFANIE GROSSMANN	FRENCH CLUB-REIMBURSEMENT FOR DECOR AND SUPPLIES FOR ANNUAL BUCHE DE NOEL PARTY	45640	20231221ACT	\$100.60

**Totals for Account 99 A 1014 0000 00 000 900058:** **\$0.00**      **\$100.60**      **(\$100.60)**

**99 A 1014 0000 00 000 900059 CASH-FRIENDS OF RACHEL-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/14/2023	APCP - Accounts Payable Check Processing	0.00	40.00	-40.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	TINA KASSA	F.O.R. CLUB-GIFT CARDS FOR QUOTE WINNERS REIMBURSEMENT	45620	20231214ACT	\$40.00
12/20/2023	APCP - Accounts Payable Check Processing	0.00	309.00	-309.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	F.O.R. CLUB-PIZZA AND SNACKS PURCHASES FOR LEADERSHIP TRAINING USING THE THE DISTRICT CREDIT CARD	45644	20231221ACT	\$309.00



## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900059 CASH-FRIENDS OF RACHEL-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900059:</b>		<b>\$0.00</b>	<b>\$349.00</b>	<b>(\$349.00)</b>

**99 A 1014 0000 00 000 900062 CASH-GERMAN CLUB-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing	0.00	112.28	-112.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	SPENCER BLAKE	GERMAN CLUB-ITEMS FOR CLUB PARTY REIMBURSEMENT	45610	20231214ACT
<b>Totals for Account 99 A 1014 0000 00 000 900062:</b>		<b>\$0.00</b>	<b>\$112.28</b>	<b>(\$112.28)</b>

**99 A 1014 0000 00 000 900064 CASH-GOLDEN GIRLS-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing	0.00	302.29	-302.29
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	AMANDA CHAMBLIN	GOLDEN GIRLS-COMPETITION TEAM SWEATSHIRTS AND VINYL TRANSFERS REIMBURSEMENT	45613	20231214ACT
12/05/2023	CR - Cash Receipt Deposit	565.00	0.00	565.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		GOLDEN GIRLS-EXTRA PIE SALES AND COMPETITION ENTRY FEES		20231205ACT
12/12/2023	CR - Cash Receipt Deposit	411.00	0.00	411.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
CR		GOLDGEN GIRLS-COMPETITION ENTRY FEES		20231212ACT
CR		GOLDEN GIRLS-BSN REFUND CHECK		20231212ACT
<b>Totals for Account 99 A 1014 0000 00 000 900064:</b>		<b>\$976.00</b>	<b>\$302.29</b>	<b>\$673.71</b>

**99 A 1014 0000 00 000 900065 CASH-GIRLS GOLF-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing	0.00	47.80	-47.80
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>
APCP	SPECTRA GRAPHICS	GIRLS' GOLF-SPONSOR APPAREL EMBROIDERY PAYMENT	45651	20231221ACT
<b>Totals for Account 99 A 1014 0000 00 000 900065:</b>		<b>\$0.00</b>	<b>\$47.80</b>	<b>(\$47.80)</b>

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900068 CASH-GUIDANCE-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	915.28	-915.28
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	COLLEGE BOARD	GUIDANCE-PSAT/NMSQT EXAM PAYMENT	45565	20231207ACT	\$915.28
12/05/2023	CR - Cash Receipt Deposit		40.00	0.00	40.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GUIDANCE-AP PAYMENT		20231205ACT	\$40.00

**Totals for Account 99 A 1014 0000 00 000 900068:** **\$40.00**      **\$915.28**      **(\$875.28)**

**99 A 1014 0000 00 000 900074 CASH-IMC ENRICHMENT-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	307.00	-307.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	IMC Enrichment Fund Puzzle Race 2024. 25-Summer School 750 piece puzzles.	45631	20231221ACT	\$307.00
12/08/2023	CR - Cash Receipt Deposit		400.00	0.00	400.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		IMC ENRICHMENT-PUZZLE RACE SPONSOR DONATION		20231208ACT	\$400.00

**Totals for Account 99 A 1014 0000 00 000 900074:** **\$400.00**      **\$307.00**      **\$93.00**

**99 A 1014 0000 00 000 900079 CASH-AFJROTC BOOSTER-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	2,152.56	-2,152.56
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	AFJROTC BOOSTER-REIMBURSEMENT FOR CONCESSION STAND SUPPLIES	45645	20231221ACT	\$2,152.56
12/15/2023	CR - Cash Receipt Deposit		3,411.00	0.00	3,411.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		AFJROTC BOOSTERS-BASKETBALL CONCESSION SALES		20231215ACT	\$3,411.00

**Totals for Account 99 A 1014 0000 00 000 900079:** **\$3,411.00**      **\$2,152.56**      **\$1,258.44**

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900080 CASH-KEY CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	429.00	-429.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KEY CLUB INTERNATIONAL	KEY CLUB-KEY CLUB DUES FEES	45573	20231207ACT	\$429.00
12/14/2023	APCP - Accounts Payable Check Processing		0.00	150.00	-150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	REFUND/REIMBURSEMENT FOR:	KEY CLUB-DONUT FUNDRAISER	45623	20231214ACT	\$150.00
12/05/2023	CR - Cash Receipt Deposit		902.00	0.00	902.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		KEY CLUB-FUNDRAISER AND DUES		20231205ACT	\$902.00
<b>Totals for Account 99 A 1014 0000 00 000 900080:</b>			<b>\$902.00</b>	<b>\$579.00</b>	<b>\$323.00</b>

**99 A 1014 0000 00 000 900083 CASH-GIRLS LACROSSE-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	10,754.78	-10,754.78
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BSN SPORTS	GIRLS' LACROSSE-UNIFORMS PAYMENT	45611	20231214ACT	\$10,754.78
12/05/2023	CR - Cash Receipt Deposit		641.00	0.00	641.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS' LACROSSE-DONATION AND FUNDRAISER		20231205ACT	\$641.00
12/08/2023	CR - Cash Receipt Deposit		857.00	0.00	857.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		GIRLS LACROSSE-FURCHILD FUNDRAISER		20231208ACT	\$591.00
CR		GIRLS' LACROSSE-PEEL DINE AND DONATE		20231208ACT	\$266.00
<b>Totals for Account 99 A 1014 0000 00 000 900083:</b>			<b>\$1,498.00</b>	<b>\$10,754.78</b>	<b>(\$9,256.78)</b>

**99 A 1014 0000 00 000 900084 CASH-IMC GENERAL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	25.74	-25.74
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	JENNIFER LARA	IMC ACTIVITY-PROGRAM SUPPLIES REIMBURSEMENT	45574	20231207ACT	\$25.74

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900084 CASH-IMC GENERAL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	61.18	-61.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	IMC Activity Supplies/Games. 1 Desk Calendar, 3 Let's Go Fishing Games, 1 (6ct) set of 1 inch binders, 1 (200ct) set of laminating sheets.	45605	20231214ACT	\$61.18
12/20/2023	CR - Cash Receipt Deposit		80.00	0.00	80.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		IMC ACTIVITY-SCHOOL STORE		20231220ACT	\$80.00
<b>Totals for Account 99 A 1014 0000 00 000 900084:</b>			<b>\$80.00</b>	<b>\$86.92</b>	<b>(\$6.92)</b>

**99 A 1014 0000 00 000 900093 CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	CR - Cash Receipt Deposit		109.00	0.00	109.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		FACULTY SCHOLARSHIP-12-5 AND 12-19 PAYROLL DEDUCTIONS		20231220ACT	\$109.00
<b>Totals for Account 99 A 1014 0000 00 000 900093:</b>			<b>\$109.00</b>	<b>\$0.00</b>	<b>\$109.00</b>

**99 A 1014 0000 00 000 900094 CASH-OUTDOORS CLUB-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	227.48	-227.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE EDGE	CLUB CHRISTMAS PARTY	45629	20231214ACT	\$227.48
12/20/2023	APCP - Accounts Payable Check Processing		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	THE EDGE	REMAINING BALANCE ON THE EDGE INVOICE	45652	20231221ACT	\$50.00
<b>Totals for Account 99 A 1014 0000 00 000 900094:</b>			<b>\$0.00</b>	<b>\$277.48</b>	<b>(\$277.48)</b>

**99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	184.62	-184.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	ASHLEY SHOAF	PRE VOC-DINNER DELIVERED ITEMS REIMBURSEMENT	45597	20231207ACT	\$90.93
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45560	20231207ACT	\$93.69

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900096 CASH-PRE-VOCATIONAL TRAINING-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	239.44	-239.44
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45608	20231214ACT	\$239.44
12/20/2023	APCP - Accounts Payable Check Processing		0.00	260.54	-260.54
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	ASHLEY SHOAF	PRE VOC-DINNER DELIVERED ITEMS REIMBURSEMENT	45650	20231221ACT	\$159.26
APCP	KASEY BASLER	PRE VOC-SUPPLIES REIMBURSEMENT	45632	20231221ACT	\$101.28
12/05/2023	CR - Cash Receipt Deposit		236.00	0.00	236.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-HOUSE CLEANING AND DINNER SERVED PAYMENTS		20231205ACT	\$236.00
12/08/2023	CR - Cash Receipt Deposit		119.00	0.00	119.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20231208ACT	\$119.00
12/12/2023	CR - Cash Receipt Deposit		140.00	0.00	140.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-DINNER DELIVERED AND HOUSE CLEANING PAYMENTS		20231212ACT	\$140.00
12/20/2023	CR - Cash Receipt Deposit		238.00	0.00	238.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		PRE VOC-DINNER SERVED PAYMENTS		20231220ACT	\$238.00
<b>Totals for Account 99 A 1014 0000 00 000 900096:</b>			<b>\$733.00</b>	<b>\$684.60</b>	<b>\$48.40</b>

**99 A 1014 0000 00 000 900099 CASH-ROBOTICS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/05/2023	CR - Cash Receipt Deposit		500.00	0.00	500.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		ROBOTICS CLUB-DONATION		20231205ACT	\$500.00
<b>Totals for Account 99 A 1014 0000 00 000 900099:</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900101 CASH-SATURDAY SCHOLARS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/15/2023	CR - Cash Receipt Deposit		730.00	0.00	730.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SATURDAY SCHOLARS-PARTICIPATION AND FIELD TRIP FEES		20231215ACT	\$730.00
12/20/2023	CR - Cash Receipt Deposit		240.00	0.00	240.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SATURDAY SCHOLARS-PARTICIPATION AND FIELD TRIP FEES		20231220ACT	\$240.00
<b>Totals for Account 99 A 1014 0000 00 000 900101:</b>			<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>

**99 A 1014 0000 00 000 900102 CASH-SCHOLAR BOWL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	670.60	-670.60
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	SPECTRA GRAPHICS	SCHOLAR BOWL-HOODIES PAYMENT	45599	20231207ACT	\$670.60
12/20/2023	APCP - Accounts Payable Check Processing		0.00	288.54	-288.54
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	BRIANA BOSTICK	SCHOLAR BOWL-TEAM MEALS REIMBURSEMENT	45633	20231221ACT	\$288.54
12/05/2023	CR - Cash Receipt Deposit		1,096.00	0.00	1,096.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SCHOLAR BOWL-MEMBERSHIP FEES		20231205ACT	\$1,096.00
12/12/2023	CR - Cash Receipt Deposit		342.00	0.00	342.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SCHOLAR BOWL-HOODIE PAYMENTS		20231212ACT	\$342.00
12/15/2023	CR - Cash Receipt Deposit		194.00	0.00	194.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		SCHOLAR BOWL-HOODIE AND TEAM PAYMENTS		20231215ACT	\$194.00
<b>Totals for Account 99 A 1014 0000 00 000 900102:</b>			<b>\$1,632.00</b>	<b>\$959.14</b>	<b>\$672.86</b>

**99 A 1014 0000 00 000 900103 CASH-SCIENCE OLYMPIAD-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	131.58	-131.58
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	LAURA LEBRYK	Rubber Band Vehicle / Racer Kit with high-tech braking system for science olympiad Reimbursement	45642	20231221ACT	\$38.59

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900103 CASH-SCIENCE OLYMPIAD-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/20/2023	APCP - Accounts Payable Check Processing	0.00	131.58	-131.58	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	WARDS SCIENTIFIC SUPPLY	Science Olympiad Robot Tour Kit - JV	45653	20231221ACT	\$92.99
<b>Totals for Account 99 A 1014 0000 00 000 900103:</b>		<b>\$0.00</b>	<b>\$131.58</b>	<b>(\$131.58)</b>	

**99 A 1014 0000 00 000 900104 CASH-BOO SHOOTOUT-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/14/2023	APCP - Accounts Payable Check Processing	0.00	317.25	-317.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BSN SPORTS	BOO SHOOTOUT-PLAYER GIFTS PAYMENT	45611	20231214ACT	\$317.25
<b>Totals for Account 99 A 1014 0000 00 000 900104:</b>		<b>\$0.00</b>	<b>\$317.25</b>	<b>(\$317.25)</b>	

**99 A 1014 0000 00 000 900107 CASH-BOYS SOCCER-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/07/2023	APCP - Accounts Payable Check Processing	0.00	777.17	-777.17	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER-PREGAME SNACKS	45581	20231207ACT	\$95.27
APCP	REFUND/REIMBURSEMENT FOR:	BOYS' SOCCER-BANQUET ITEMS REIMBURSEMENT	45588	20231207ACT	\$681.90
<b>Totals for Account 99 A 1014 0000 00 000 900107:</b>		<b>\$0.00</b>	<b>\$777.17</b>	<b>(\$777.17)</b>	

**99 A 1014 0000 00 000 900111 CASH-SOFTBALL-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/14/2023	APCP - Accounts Payable Check Processing	0.00	2,400.00	-2,400.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	BERNREUTER SOD FARMS	SOFTBALL-SOD FOR SOFTBALL FIELD PAYMENT	45609	20231214ACT	\$2,400.00
<b>Totals for Account 99 A 1014 0000 00 000 900111:</b>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>(\$2,400.00)</b>	

**99 A 1014 0000 00 000 900114 CASH-SPEECH TEAM-ACTIVITY FUND**

Post Date	Source Type	Debit	Credit	Net Activity	
12/07/2023	APCP - Accounts Payable Check Processing	0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	SOUTHERN ILLINOIS SPEECH AND ACTING LEAGUE	SPEECH ACTIVITY-LEAGUE ANNUAL DUES PAYMENT	45598	20231207ACT	\$150.00
<b>Totals for Account 99 A 1014 0000 00 000 900114:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900117 CASH-STUDENT COUNCIL-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	454.85	-454.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON JOHNSON	STUDENT COUNCIL-MATERIALS FOR THE INFORMATION HALLWAY OUTSIDED OF THE ATTENDANCE OFFICE REIMBURSEMENT	45571	20231207ACT	\$32.45
APCP	MADISON JOHNSON	STUDENT COUNCIL-SNACKS FOR HOMECOMING WEEK REIMBURSEMENT	45571	20231207ACT	\$57.63
APCP	MADISON JOHNSON	STUDENT COUNCIL-CANDLES FOR MADDIE BEST VIGIL REIMBURSEMENT	45571	20231207ACT	\$111.08
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HOLIDAY DECORARTIONS FOR INFORMATION HALLWAY BULLETIN OUTSIDE OF ATTENDANCE OFFICE, AND ITEMS FOR ADPOT A CHILD SERVICE PROJECT	45583	20231207ACT	\$41.98
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-WINTER WONDER WEEK HALLWAY DECORATIONS	45587	20231207ACT	\$30.88
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-HALLWAY DECORATIONS FOR WINTER WONDER WEEK	45585	20231207ACT	\$48.06
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-SOPHOMORE CLASS ADOPT A CHILD SERVICE PROJECT THROUGH HOYLETON YOUTH AND FAMILY SERVICES	45586	20231207ACT	\$28.44
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-MATERIALS FOR WINTER WONDER WEEK HOLIDAY GRAMS	45579	20231207ACT	\$21.39
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ADOPT A CHILD SERVICE PROJECT	45580	20231207ACT	\$25.00
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-ADOPT A CHILD SERVICE PROJECT	45582	20231207ACT	\$32.74
APCP	REFUND/REIMBURSEMENT FOR:	STUDENT COUNCIL-JUNIOR CLASS ADOPT A CHILD SERVICE PROJECT THROUGH HOYLETON YOUTH AND FAMILY SERVICES	45584	20231207ACT	\$25.20
12/20/2023	APCP - Accounts Payable Check Processing		0.00	256.55	-256.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	MADISON JOHNSON	STUDENT COUNCIL-SNACKS FOR THE STUDENT BODY	45641	20231221ACT	\$256.55
<b>Totals for Account 99 A 1014 0000 00 000 900117:</b>			<b>\$0.00</b>	<b>\$711.40</b>	<b>(\$711.40)</b>



## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900118 CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	148.66	-148.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CAPITAL ONE	STUDENT TEACHERS ASSISTANCE-JAN 8TH, 2024 TEACHER INSTITUTE BREAKFAST FOR ALL EMPLOYEES	45612	20231214ACT	\$58.66
APCP	CHARTWELLS	Coffee Provided for Breakfast for Employees (180) on August 14, 2023 Teacher Institute	45614	20231214ACT	\$90.00
12/20/2023	APCP - Accounts Payable Check Processing		0.00	539.99	-539.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	OTHS	STUDENT TEACHER ASSIST-LUNCHESES FOR 9-20-23 STAFF PD DAY PURCHASED USING THE DISTRICT CREDIT CARD	45644	20231221ACT	\$539.99
12/29/2023	CR - Cash Receipt Deposit		7.64	0.00	7.64
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		STUDENT TEACHER ASSIST-FIRST BANK'S INTEREST DEPOSIT IN DECEMBER		20231229ACT	\$7.64
<b>Totals for Account 99 A 1014 0000 00 000 900118:</b>			<b>\$7.64</b>	<b>\$688.65</b>	<b>(\$681.01)</b>

**99 A 1014 0000 00 000 900120 CASH-GIRLS SWIMMING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	980.34	-980.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	KARIN KING	GIRLS' SWIMMING-TEAM MEALS REIMBURSEMENT	45621	20231214ACT	\$147.08
APCP	KARIN KING	GIRLS' SWIMMING-TEAM MEALS, POOL RENTAL, AND GEAR REIMBURSEMENT	45621	20231214ACT	\$833.26
<b>Totals for Account 99 A 1014 0000 00 000 900120:</b>			<b>\$0.00</b>	<b>\$980.34</b>	<b>(\$980.34)</b>

**99 A 1014 0000 00 000 900121 CASH-BOYS TENNIS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	36.20	-36.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APCP	CUSTOM SCREEN PRINTING, INC.	BOYS' TENNIS-PAYMENT FOR SHIRT PRINTING	45616	20231214ACT	\$36.20
<b>Totals for Account 99 A 1014 0000 00 000 900121:</b>			<b>\$0.00</b>	<b>\$36.20</b>	<b>(\$36.20)</b>

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900122 CASH-GIRLS TENNIS-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	85.07	-85.07
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	DOUGLAS MENNERICK	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	45575	20231207ACT	\$50.27
APCP	ERIN THOMAN	GIRLS' TENNIS-TEAM MEAL REIMBURSEMENT	45601	20231207ACT	\$34.80
12/14/2023	APCP - Accounts Payable Check Processing		0.00	36.20	-36.20
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CUSTOM SCREEN PRINTING, INC.	GIRLS' TENNIS-SCREEN PRINT ON COACHES POLOS PAYMENT	45616	20231214ACT	\$36.20

**Totals for Account 99 A 1014 0000 00 000 900122:** **\$0.00**    **\$121.27**    **(\$121.27)**

**99 A 1014 0000 00 000 900123 CASH-THESPIAN SOCIETY-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	1,254.40	-1,254.40
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	COMFORT SUITES BLOOMINGTON-NORMAL	THESPIAN SOCIETY-HOTEL ROOMS FOR THEATRE FEST	45637	20231221ACT	\$1,254.40

**Totals for Account 99 A 1014 0000 00 000 900123:** **\$0.00**    **\$1,254.40**    **(\$1,254.40)**

**99 A 1014 0000 00 000 900126 CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	958.64	-958.64
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45593	20231207ACT	\$82.10
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45594	20231207ACT	\$580.11
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-CRAFT SUPPLIES REIMBURSEMENT	45594	20231207ACT	\$109.55
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45594	20231207ACT	\$159.82
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-CRAFT SUPPLIES FOR HOUSE ACTIVITIES REIMBURSEMENT	45594	20231207ACT	\$27.06
12/14/2023	APCP - Accounts Payable Check Processing		0.00	3,384.24	-3,384.24
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	RONNOCO BEVERAGE SOLUTIONS	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES PAYMENT	45625	20231214ACT	\$2,335.19

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900126 CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	3,384.24	-3,384.24
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45626	20231214ACT	\$8.36
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45626	20231214ACT	\$1,040.69
12/20/2023	APCP - Accounts Payable Check Processing		0.00	69.71	-69.71
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-COFFEE SHOP SUPPLIES REIMBURSEMENT	45649	20231221ACT	\$32.41
APCP	STEPHANIE SAX	TRANSITION HOUSE ACTIVITY-HOUSE SUPPLIES REIMBURSEMENT	45649	20231221ACT	\$37.30
12/05/2023	CR - Cash Receipt Deposit		1,480.00	0.00	1,480.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20231205ACT	\$1,480.00
12/08/2023	CR - Cash Receipt Deposit		34.80	0.00	34.80
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-PAYMENT TO THE PROGRAM FOR SOUTHWESTERN CONFERENCE BAKING SUPPLIES		20231208ACT	\$34.80
12/12/2023	CR - Cash Receipt Deposit		1,320.00	0.00	1,320.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20231212ACT	\$1,320.00
12/20/2023	CR - Cash Receipt Deposit		1,082.00	0.00	1,082.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE ACTIVITY-COFFEE SHOP FUNDRAISER		20231220ACT	\$1,082.00
<b>Totals for Account 99 A 1014 0000 00 000 900126:</b>			<b>\$3,916.80</b>	<b>\$4,412.59</b>	<b>(\$495.79)</b>

99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	51.48	-51.48
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURSEMENT	45617	20231214ACT	\$51.48

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900127 CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/20/2023	APCP - Accounts Payable Check Processing		0.00	100.42	-100.42
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	STACY DWYER	TRANSITION HOUSE LUNCH-LUNCH SUPPLIES REIMBURESMET	45639	20231221ACT	\$100.42
12/05/2023	CR - Cash Receipt Deposit		150.00	0.00	150.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		TRANSITION HOUSE LUNCH-LUNCH PAYMENTS		20231205ACT	\$150.00
<b>Totals for Account 99 A 1014 0000 00 000 900127:</b>			<b>\$150.00</b>	<b>\$151.90</b>	<b>(\$1.90)</b>

**99 A 1014 0000 00 000 900131 CASH-BOYS VOLLEYBALL-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	461.54	-461.54
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMY SHEEHAN	BOYS' VOLLEYBALL-COACHES GEAR REIMBURSEMENT	45596	20231207ACT	\$275.60
APCP	DEMETRIUS ZAMBRENCIA	BOY'S VOLLEYBALL-VB CART REIMBURSEMENT	45604	20231207ACT	\$185.94
<b>Totals for Account 99 A 1014 0000 00 000 900131:</b>			<b>\$0.00</b>	<b>\$461.54</b>	<b>(\$461.54)</b>

**99 A 1014 0000 00 000 900134 CASH-WRESTLING-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	210.00	-210.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-GEAR REIMBURSEMENT	45595	20231207ACT	\$210.00
12/14/2023	APCP - Accounts Payable Check Processing		0.00	266.70	-266.70
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	AMAZON (OTHS)-USE IF USING PDF INVOICES -CAPITAL SERVICES	WRESTLING-iPAD CASES PAYMENT	45605	20231214ACT	\$207.00
APCP	CHRISTOPHER SCHLACHTER	WRESTLING-SHIRTS EMBROIDERY PAYMENT	45627	20231214ACT	\$59.70
12/05/2023	CR - Cash Receipt Deposit		375.00	0.00	375.00
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WRESTLING-EQUIPMENT PAYMENTS		20231205ACT	\$375.00
<b>Totals for Account 99 A 1014 0000 00 000 900134:</b>			<b>\$375.00</b>	<b>\$476.70</b>	<b>(\$101.70)</b>

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

**99 A 1014 0000 00 000 900135 CASH-YEARBOOK-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/07/2023	APCP - Accounts Payable Check Processing		0.00	208.64	-208.64
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHERYL COFFEL	YEARBOOK-POSTAGE COST TO MAIL YEARBOOKS TO STUDENTS WHO MOVED	45564	20231207ACT	\$60.70
APCP	OTHS	ACTIVITY STAFFERS' CHECKS TO REIMBURSED TO OTHS	45577	20231207ACT	\$147.94
12/20/2023	APCP - Accounts Payable Check Processing		0.00	228.22	-228.22
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CHERYL COFFEL	YEARBOOK-YEARBOOK CLASS/YEARBOOK ADVISORY PIZZA LUNCHEON REIMBURSEMENT	45636	20231221ACT	\$228.22

**Totals for Account 99 A 1014 0000 00 000 900135:** **\$0.00**      **\$436.86**      **(\$436.86)**

**99 A 1014 0000 00 000 900147 CASH-OFALLON JAYCEES SCHOLARSHIP-**

Post Date	Source Type		Debit	Credit	Net Activity
12/16/2023	CR - Cash Receipt Deposit		3.91	0.00	3.91
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		OFALLON JAYCEES SCHOLARSHIP-DECEMBER'S INTEREST DEPOSIT		20231216ACT	\$3.91

**Totals for Account 99 A 1014 0000 00 000 900147:** **\$3.91**      **\$0.00**      **\$3.91**

**99 A 1014 0000 00 000 900153 CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY**

Post Date	Source Type		Debit	Credit	Net Activity
12/05/2023	CR - Cash Receipt Deposit		1.71	0.00	1.71
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR		WILLIAM JENNER SCHOLARSHIP FUND-DECEMBER'S INTEREST DEPOSIT		20231205ACT	\$1.71

**Totals for Account 99 A 1014 0000 00 000 900153:** **\$1.71**      **\$0.00**      **\$1.71**

**99 A 1014 0000 00 000 900156 CASH-SOAR-ACTIVITY FUND**

Post Date	Source Type		Debit	Credit	Net Activity
12/14/2023	APCP - Accounts Payable Check Processing		0.00	172.87	-172.87
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	CAPITAL ONE	SOAR-COFFE SHOP SUPPLIES PAYMENT	45612	20231214ACT	\$172.87
12/20/2023	APCP - Accounts Payable Check Processing		0.00	2,235.29	-2,235.29
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
APCP	OTHS	SOAR-COFFEE SHOP SUPPLIES BOUGHT BY THE DISTRICT CREDIT CARD	45644	20231221ACT	\$2,235.29

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

99 A 1014 0000 00 000 900156		CASH-SOAR-ACTIVITY FUND		
Post Date	Source Type	Debit	Credit	Net Activity
<b>Totals for Account 99 A 1014 0000 00 000 900156:</b>		<b>\$0.00</b>	<b>\$2,408.16</b>	<b>(\$2,408.16)</b>
<b>Totals for A - Asset:</b>		<b>\$53,855.20</b>	<b>\$61,927.84</b>	<b>(\$8,072.64)</b>
<b>Grand Total:</b>		<b>\$53,855.20</b>	<b>\$61,927.84</b>	<b>(\$8,072.64)</b>

## Account Activity Detail

Date Range: 12/01/2023 - 12/31/2023

O FALLON TOWNSHIP HIGH SCHOOL

### Fund Totals

Fund	Debit	Credit	Net Activity
99 - ACTIVITY FUND	\$53,855.20	\$61,927.84	(\$8,072.64)
<b>Grand Total:</b>	<b>\$53,855.20</b>	<b>\$61,927.84</b>	<b>(\$8,072.64)</b>