

Sep-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	389.31	0.00	0.00	0.00	389.31
003	Band	2,618.05	0.00	(1,974.05)	0.00	644.00
004	Aevium Club	2,588.69	0.00	0.00	0.00	2,588.69
005	HS Chorus	1,098.47	6,593.25	(5,543.55)	0.00	2,148.17
006	Class of 2021	0.00	0.00	0.00	0.00	0.00
007	Class of 2025	567.50	0.00	0.00	0.00	567.50
009	Class of 2024	3,191.63	0.00	0.00	0.00	3,191.63
010	FBLA	1,744.50	0.00	0.00	0.00	1,744.50
011	FFA	1,088.99	0.00	(1,394.44)	685.00	379.55
012	Interact	110.41	0.00	0.00	0.00	110.41
014	HS Musical	16,488.88	0.00	(4,845.00)	0.00	11,643.88
015	National Honor Society	352.70	0.00	0.00	0.00	352.70
016	Pequoian (Yearbook)	2,443.36	0.00	0.00	0.00	2,443.36
018	Astronomy Club	266.45	0.00	0.00	0.00	266.45
019	Stage 772	4,628.00	0.00	(697.00)	0.00	3,931.00
020	HS Student Council	1,906.95	0.00	(2,350.61)	(60.00)	(503.66)
021	World Lang Honor Soc	320.00	0.00	0.00	0.00	320.00
022	HS TSA	1,126.03	0.00	0.00	0.00	1,126.03
025	Ski Club	0.00	0.00	0.00	298.00	298.00
026	Class of 2026	319.75	0.00	0.00	0.00	319.75
051	IS Student Council	4,896.91	0.00	(860.15)	(140.49)	3,896.27
052	IS TSA	774.84	0.00	0.00	0.00	774.84
Grand Total						38,725.27