

Balance Sheet Detail by Fund

January 2023-2024		O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	42,449.83	16,195.83	1,506.25	57,139.41
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	32,641.12	0.00	0.00	32,641.12
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	30,172.16	0.00	0.00	30,172.16
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,361.06	0.00	0.00	3,361.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	3,220.29	4,774.80	4,791.44	3,203.65
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	42,158.67	13,413.78	13,964.20	41,608.25
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	17,187.18	2,092.00	1,365.37	17,913.81
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	9,686.11	460.00	2,624.85	7,521.26
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,663.57	0.00	80.03	1,583.54
99 A 1014 0000 00 000 900011	CASH-BLIZZARD-ACTIVITY FUND	7.18	0.00	0.00	7.18
99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND	2,802.20	0.00	488.32	2,313.88
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	2,128.39	304.00	0.00	2,432.39
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	7,593.84	0.00	0.00	7,593.84
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	27,619.26	3,388.05	6,987.59	24,019.72
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	658.31	134.00	0.00	792.31
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	3,664.17	22,098.00	299.93	25,462.24
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	20,810.04	1,499.59	2,074.00	20,235.63
99 A 1014 0000 00 000 900019	CASH-CLASS OF 2000-ACTIVITY FUND	4,308.73	0.00	0.00	4,308.73
99 A 1014 0000 00 000 900021	CASH-CLASS OF 2004-ACTIVITY FUND	2,009.54	0.00	0.00	2,009.54

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900022	CASH-CLASS OF 2005-ACTIVITY FUND	5,839.49	0.00	0.00	5,839.49
99 A 1014 0000 00 000 900023	CASH-CLASS OF 2006-ACTIVITY FUND	4,551.88	0.00	0.00	4,551.88
99 A 1014 0000 00 000 900024	CASH-CLASS OF 2007-ACTIVITY FUND	5,075.52	0.00	0.00	5,075.52
99 A 1014 0000 00 000 900025	CASH-CLASS OF 2008-ACTIVITY FUND	6,360.26	0.00	0.00	6,360.26
99 A 1014 0000 00 000 900026	CASH-CLASS OF 2009-ACTIVITY FUND	3,012.94	0.00	0.00	3,012.94
99 A 1014 0000 00 000 900027	CASH-CLASS OF 2010-ACTIVITY FUND	2,421.91	0.00	0.00	2,421.91
99 A 1014 0000 00 000 900028	CASH-CLASS OF 2011-ACTIVITY FUND	1,388.45	0.00	0.00	1,388.45
99 A 1014 0000 00 000 900029	CASH-CLASS OF 2012-ACTIVITY FUND	1,501.73	0.00	0.00	1,501.73
99 A 1014 0000 00 000 900030	CASH-CLASS OF 2013-ACTIVITY FUND	95.53	0.00	0.00	95.53
99 A 1014 0000 00 000 900031	CASH-CLASS OF 2014-ACTIVITY FUND	566.63	0.00	0.00	566.63
99 A 1014 0000 00 000 900032	CASH-CLASS OF 2015-ACTIVITY FUND	673.87	0.00	0.00	673.87
99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND	646.78	0.00	0.00	646.78
99 A 1014 0000 00 000 900034	CASH-CLASS OF 2018-ACTIVITY FUND	299.22	0.00	0.00	299.22
99 A 1014 0000 00 000 900035	CASH-CLASS OF 2019-ACTIVITY FUND	1,125.36	0.00	0.00	1,125.36
99 A 1014 0000 00 000 900036	CASH-CLASS OF 2020-ACTIVITY FUND	1,301.99	0.00	0.00	1,301.99
99 A 1014 0000 00 000 900037	CASH-CLASS OF 2021-ACTIVITY FUND	1,058.66	0.00	0.00	1,058.66
99 A 1014 0000 00 000 900038	CASH-CLASS OF 2022-ACTIVITY FUND	455.18	0.00	0.00	455.18
99 A 1014 0000 00 000 900039	CASH-CLASS OF 2023-ACTIVITY FUND	121.21	0.00	0.00	121.21

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	1,251.14	0.00	0.00	1,251.14
99 A 1014 0000 00 000 900041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	580.92	0.00	0.00	580.92
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	5,272.57	0.00	0.00	5,272.57
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	59.70	0.00	0.00	59.70
99 A 1014 0000 00 000 900045	CASH-DEMOCRATS OF AMERICA-ACTIVITY FUND	139.25	0.00	0.00	139.25
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-ACTIVITY FUND	1,241.40	0.00	550.00	691.40
99 A 1014 0000 00 000 900047	CASH-DRAMA CLUB-ACTIVITY FUND	2,551.10	0.00	0.00	2,551.10
99 A 1014 0000 00 000 900048	CASH-ECOLOGY CLUB-ACTIVITY FUND	1,381.53	0.00	0.00	1,381.53
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND	323.76	0.00	0.00	323.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(28,782.10)	0.00	0.00	(28,782.10)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	1,321.39	200.50	0.00	1,521.89
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	86.24	0.00	0.00	86.24
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	393.62	0.00	0.00	393.62
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	460.45	366.00	81.80	744.65
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	17,509.91	300.00	7,163.75	10,646.16
99 A 1014 0000 00 000 900056	CASH-WELLNESS CLUB-ACTIVITY FUND	2,461.13	0.00	0.00	2,461.13
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND	35,320.10	3,166.50	0.00	38,486.60
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,737.53	0.00	0.00	2,737.53

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL- ACTIVITY FUND	1,200.34	100.00	0.00	1,300.34
99 A 1014 0000 00 000 900060	CASH-FUTURE MEDICAL CAREERS-ACTIVITY FUND	927.11	0.00	0.00	927.11
99 A 1014 0000 00 000 900061	CASH-GEOLOGY CLUB- ACTIVITY FUND	1,149.62	0.00	0.00	1,149.62
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	139.10	0.00	0.00	139.10
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	13,978.18	0.00	0.00	13,978.18
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	22,694.16	10,497.75	3,022.25	30,169.66
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	48,573.80	0.00	65.70	48,508.10
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	25,131.02	0.00	0.00	25,131.02
99 A 1014 0000 00 000 900067	CASH-GSA-ACTIVITY FUND	496.34	0.00	0.00	496.34
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND	41,575.50	0.00	0.00	41,575.50
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	523.82	0.00	0.00	523.82
99 A 1014 0000 00 000 900070	CASH-HISTORY CLUB-ACTIVITY FUND	344.06	0.00	0.00	344.06
99 A 1014 0000 00 000 900071	CASH-HOCKEY FAN CLUB- ACTIVITY FUND	1,050.74	0.00	0.00	1,050.74
99 A 1014 0000 00 000 900072	CASH-HOPE-ACTIVITY FUND	686.55	0.00	0.00	686.55
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND	180.95	0.00	0.00	180.95
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT- ACTIVITY FUND	819.25	0.00	0.00	819.25
99 A 1014 0000 00 000 900075	CASH-IMC GATE SYSTEM- ACTIVITY FUND	10,500.00	0.00	0.00	10,500.00
99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND	1,690.75	0.00	0.00	1,690.75
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,759.51	0.00	0.00	1,759.51
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	39,931.87	500.00	765.04	39,666.83

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER- ACTIVITY FUND	20,530.91	0.00	134.17	20,396.74
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,461.74	0.00	0.00	1,461.74
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	14,424.42	0.00	0.00	14,424.42
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE- ACTIVITY FUND	7,657.93	0.00	0.00	7,657.93
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	5,388.97	0.00	40.05	5,348.92
99 A 1014 0000 00 000 900085	CASH-MATH TEAM-ACTIVITY FUND	88.69	0.00	0.00	88.69
99 A 1014 0000 00 000 900086	CASH-MOCK TRIAL-ACTIVITY FUND	1,023.53	0.00	50.00	973.53
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	9.15	0.00	0.00	9.15
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	4,929.76	0.00	0.00	4,929.76
99 A 1014 0000 00 000 900089	CASH-NEWSPAPER-ACTIVITY FUND	1,330.99	0.00	0.00	1,330.99
99 A 1014 0000 00 000 900090	CASH-ODYSSEY OF THE MIND- ACTIVITY FUND	923.96	0.00	0.00	923.96
99 A 1014 0000 00 000 900092	CASH-OTAKU-ACTIVITY FUND	452.25	0.00	0.00	452.25
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY FUND	4,586.66	0.00	0.00	4,586.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB- ACTIVITY FUND	577.22	0.00	0.00	577.22
99 A 1014 0000 00 000 900095	CASH-PHYSICAL EDUCATION- ACTIVITY FUND	2,784.05	0.00	0.00	2,784.05
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-ACTIVITY FUND	1,806.43	656.00	402.61	2,059.82
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	4,725.63	0.00	0.00	4,725.63
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,230.10	0.00	0.00	1,230.10
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	20,857.87	0.00	0.00	20,857.87

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	3,430.78	20.00	560.00	2,890.78
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,563.83	50.00	155.00	1,458.83
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	828.71	0.00	0.00	828.71
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	23,715.95	7,060.00	0.00	30,775.95
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	9,955.51	0.00	0.00	9,955.51
99 A 1014 0000 00 000 900106	CASH-SKILLS USA-ACTIVITY FUND	107.49	0.00	0.00	107.49
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND	19,926.90	0.00	135.00	19,791.90
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	10,937.74	0.00	0.00	10,937.74
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	7,314.69	0.00	499.50	6,815.19
99 A 1014 0000 00 000 900110	CASH-SOCIAL STUDIES-ACTIVITY FUND	1,717.43	0.00	0.00	1,717.43
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND	12,187.10	0.00	6,369.50	5,817.60
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,294.18	0.00	0.00	1,294.18
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,190.44	0.00	0.00	1,190.44
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	169.17	127.71	0.00	296.88
99 A 1014 0000 00 000 900115	CASH-SPORTS MEDICINE-ACTIVITY FUND	914.82	0.00	0.00	914.82
99 A 1014 0000 00 000 900116	CASH-GAMING-ACTIVITY FUND	248.58	0.00	0.00	248.58
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY FUND	44,230.03	0.00	1,226.70	43,003.33
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	426.07	8.61	90.00	344.68

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	4,932.58	90.00	0.00	5,022.58
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,633.74	0.00	0.00	2,633.74
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	6,002.92	0.00	0.00	6,002.92
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	26,124.44	180.00	0.00	26,304.44
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	9,467.02	0.00	0.00	9,467.02
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	8,445.16	0.00	0.00	8,445.16
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	11,259.13	0.00	0.00	11,259.13
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	42,227.10	1,670.00	883.50	43,013.60
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,514.92	255.00	55.55	4,714.37
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	157.51	0.00	0.00	157.51
99 A 1014 0000 00 000 900129	CASH-ULTIMATE FRISBEE-ACTIVITY FUND	600.15	0.00	0.00	600.15
99 A 1014 0000 00 000 900130	CASH-VETERANS PROJECT-ACTIVITY FUND	356.72	0.00	0.00	356.72
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL-ACTIVITY FUND	10,286.68	0.00	226.13	10,060.55
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	14,626.55	0.00	0.00	14,626.55
99 A 1014 0000 00 000 900133	CASH-WALK OF FAME-ACTIVITY FUND	472.20	0.00	0.00	472.20
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND	8,968.07	3,233.40	0.00	12,201.47
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	24,151.20	12,220.00	0.00	36,371.20

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99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900136	CASH-YOUNG CONSERVATIVES-ACTIVITY FUND	648.94	0.00	0.00	648.94
99 A 1014 0000 00 000 900137	CASH-ANIMAL RESCUE-ACTIVITY FUND	504.00	0.00	0.00	504.00
99 A 1014 0000 00 000 900138	CASH-AUDIO VISUAL-ACTIVITY FUND	1,901.03	0.00	0.00	1,901.03
99 A 1014 0000 00 000 900139	CASH-CLASS OF 2025-ACTIVITY FUND	1,156.75	72.87	34.00	1,195.62
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	4,747.97	286.00	0.00	5,033.97
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	18,842.84	0.00	0.00	18,842.84
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	2,379.65	0.00	0.00	2,379.65
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	7,927.25	0.00	0.00	7,927.25
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,238.07	0.00	0.00	5,238.07
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,116.17	0.00	0.00	6,116.17
99 A 1014 0000 00 000 900149	CASH-POLITICAL SCIENCE-ACTIVITY FUND	27.92	0.00	0.00	27.92
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY FUND	2,469.32	0.00	0.00	2,469.32
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	26,289.57	0.00	0.00	26,289.57
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	4,079.57	0.00	0.00	4,079.57
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVITY FUND	13,015.00	1.66	0.00	13,016.66
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	1,429.48	0.00	0.00	1,429.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	5,469.24	880.00	375.18	5,974.06
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	3,955.00	0.00	0.00	3,955.00

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99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900158	CASH-GIRLS BASKETBALL SHOOTOUT-ACTIVITY FUND	246.00	0.00	0.00	246.00
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,126.48	0.00	0.00	1,126.48
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	158.00	0.00	0.00	158.00
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,561.41	0.00	34.00	1,527.41
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	531.00	0.00	0.00	531.00
Totals for: 99 A - Asset		1,069,063.45	106,302.05	57,101.41	1,118,264.09
Totals for Fund: 99 - ACTIVITY FUND		1,069,063.45	106,302.05	57,101.41	1,118,264.09
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,069,063.45	106,302.05	57,101.41	1,118,264.09
Grand Totals:		1,069,063.45	106,302.05	57,101.41	1,118,264.09