

Jan-24

(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 | 2,679.07 | (3,074.45) | 0.00 | 2,222.67 |
| 004 | Aevium Club | 2,588.69 | 0.00 | (210.00) | 0.00 | 2,378.69 |
| 005 | HS Chorus | 1,098.47 | 13,603.56 | (12,427.55) | 0.00 | 2,274.48 |
| 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 | 8,896.28 | (9,442.67) | 685.00 | 1,227.60 |
| 012 | Interact | 110.41 | 0.00 | 0.00 | 0.00 | 110.41 |
| 014 | HS Musical | 16,488.88 | 0.00 | (7,607.78) | 0.00 | 8,881.10 |
| 015 | National Honor Society | 352.70 | 0.00 | 0.00 | 0.00 | 352.70 |
| 016 | Pequoian (Yearbook) | 2,443.36 | 0.00 | (1,747.16) | 0.00 | 696.20 |
| 018 | Astronomy Club | 266.45 | 349.00 | 0.00 | 0.00 | 615.45 |
| 019 | Stage 772 | 4,628.00 | 0.00 | (801.26) | 0.00 | 3,826.74 |
| 020 | HS Student Council | 1,906.95 | 5,267.80 | (2,673.34) | (1,410.00) | 3,091.41 |
| 021 | World Lang Honor Soc | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 022 | HS TSA | 1,126.03 | 363.52 | (611.00) | 533.91 | 1,412.46 |
| 025 | Ski Club | 0.00 | 2,460.00 | | 298.00 | 2,758.00 |
| 026 | Class of 2026 | 319.75 | 1,184.00 | (740.00) | 0.00 | 763.75 |
| 051 | IS Student Council | 4,896.91 | 1,335.75 | (2,019.09) | (140.49) | 4,073.08 |
| 052 | IS TSA | 774.84 | 100.00 | (78.00) | (83.10) | 713.74 |
| Grand Total | | | | | | 43,704.31 |