

## Balance Sheet Detail by Fund

April	2023-2024	O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	46,359.77	7,614.11	2,108.41	51,865.47
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	28,198.58	30,037.02	8,274.35	49,961.25
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	26,093.07	0.00	0.00	26,093.07
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,416.06	0.00	0.00	3,416.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	4,153.00	2,050.00	344.21	5,858.79
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	27,684.72	600.00	2,361.05	25,923.67
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	26,253.59	900.00	3,152.71	24,000.88
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	8,165.57	0.00	1,060.00	7,105.57
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,583.54	150.00	100.00	1,633.54
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	1,579.17	100.00	0.00	1,679.17
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	4,129.44	3,276.50	2,667.00	4,738.94
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	7,593.84	342.00	15.00	7,920.84
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	7,646.00	3,663.00	2,431.53	8,877.47
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	792.31	0.00	0.00	792.31
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	23,317.51	2,048.00	570.24	24,795.27
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	27,914.56	3,928.82	4,868.29	26,975.09
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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<b>99 - ACTIVITY FUND</b>					
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	67.38	634.01	0.00
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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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	1,179.14	0.00	45.00	1,134.14
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	300.00	0.00	359.70
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	2,316.40	300.00	110.00	2,506.40
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	200.00	123.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(28,782.10)	0.00	7,018.00	(35,800.10)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	3,310.42	5,093.00	1,159.73	7,243.69
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	233.37	0.00	45.44	187.93
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	1,021.49	150.00	396.13	775.36
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	6,905.15	0.00	6,000.00	905.15
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	11,833.86	1,144.74	38.74	12,939.86
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	32,986.86	0.00	788.31	32,198.55
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,466.25	74.00	168.10	2,372.15

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL- ACTIVITY FUND	1,300.34	0.00	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	300.00	0.00	14,278.18
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	22,967.84	203.88	0.00	23,171.72
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	51,104.26	3,325.00	390.29	54,038.97
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	24,055.02	0.00	0.00	24,055.02
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	41,365.50	0.00	58.00	41,307.50
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	870.00	1,466.26	222.99
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	1,533.09	0.00	0.00	1,533.09
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	33,929.11	201.00	1,524.92	32,605.19

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	18,119.91	1,430.38	531.65	19,018.64
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	12,425.79	10,599.00	5,616.08	17,408.71
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	15,774.28	167.00	1,964.10	13,977.18
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	5,274.06	0.00	180.03	5,094.03
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	1,115.80	0.00	0.00	1,115.80
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	6,233.77	0.00	0.00	6,233.77
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	4,913.66	99.00	0.00	5,012.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	577.22	150.00	0.00	727.22
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	1,568.14	872.00	643.10	1,797.04
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	578.19	38,531.28	0.00	39,109.47
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,230.10	960.00	0.00	2,190.10
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	20,987.87	0.00	4,615.98	16,371.89

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
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	3,400.78	0.00	0.00	3,400.78
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,230.83	655.00	753.25	1,132.58
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	1,338.92	0.00	0.00	1,338.92
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	36,811.70	1,660.00	260.00	38,211.70
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	17,434.38	0.00	0.00	17,434.38
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	12,957.74	1,295.00	9,067.92	5,184.82
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	6,815.19	0.00	0.00	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	6,921.27	849.00	1,541.75	6,228.52
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,112.30	0.00	0.00	1,112.30
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	296.88	0.00	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	43,210.24	275.00	5,280.54	38,204.70
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	4,972.93	58.73	355.00	4,676.66

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	5,022.58	0.00	0.00	5,022.58
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,171.34	0.00	0.00	2,171.34
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	4,361.42	1,225.00	1,430.19	4,156.23
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	24,981.98	925.00	2,163.26	23,743.72
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	12,716.10	2,892.71	2,494.75	13,114.06
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	5,650.51	2,883.00	302.34	8,231.17
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	10,800.63	8,274.10	1,623.29	17,451.44
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	48,903.33	3,575.00	3,596.01	48,882.32
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,863.78	170.00	300.76	4,733.02
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	157.51	350.00	0.00	507.51
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	12,208.29	2,406.00	3,284.57	11,329.72
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	11,845.49	0.00	1,245.00	10,600.49
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	37,419.78	0.00	966.20	36,453.58

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<b>99 - ACTIVITY FUND</b>					
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	1,195.62	0.00	0.00	1,195.62
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	5,033.97	0.00	0.00	5,033.97
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	12,082.84	1,000.00	0.00	13,082.84
99 A 1014 0000 00 000 900144	CASH-DUAL LACROSSE-ACTIVITY FUND	0.00	3,170.00	1,384.00	1,786.00
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	1,688.48	0.00	0.00	1,688.48
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	7,933.24	0.00	0.00	7,933.24
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,241.99	0.00	0.00	5,241.99
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,147.17	0.00	0.00	6,147.17
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	2,058.72	0.00	101.70	1,957.02
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	960.95	3,118.62
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVITY FUND	13,018.32	3.21	0.00	13,021.53
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	1,925.48	0.00	0.00	1,925.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	6,213.35	789.00	564.72	6,437.63



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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,455.00	0.00	0.00	4,455.00
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	1,527.41	0.00	0.00	1,527.41
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	315.26	0.00	0.00	315.26
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	0.00	100.00	108.35	(8.35)
<b>Totals for: 99 A - Asset</b>		<b>1,090,984.20</b>	<b>152,102.86</b>	<b>99,331.21</b>	<b>1,143,755.85</b>
<b>Totals for Fund: 99 - ACTIVITY FUND</b>		<b>1,090,984.20</b>	<b>152,102.86</b>	<b>99,331.21</b>	<b>1,143,755.85</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		1,090,984.20	152,102.86	99,331.21	1,143,755.85
<b>Grand Totals:</b>		<b>1,090,984.20</b>	<b>152,102.86</b>	<b>99,331.21</b>	<b>1,143,755.85</b>