

Balance Sheet Detail by Fund

August	2024-2025	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	45,204.57	4,878.67	1,969.35	48,113.89
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	47,526.85	0.00	0.00	47,526.85
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	24,048.57	0.00	3,612.32	20,436.25
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	5,809.86	4,023.89	0.00	9,833.75
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	11,984.04	4,400.00	3,240.99	13,143.05
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	19,101.65	0.00	0.00	19,101.65
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	4,311.53	0.00	0.00	4,311.53
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,365.09	0.00	0.00	1,365.09
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	1,679.17	0.00	0.00	1,679.17
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,725.39	1,284.65	1,323.09	6,686.95
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,367.07	0.00	0.00	8,367.07
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	12,272.69	18,113.79	8,298.95	22,087.53
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	739.60	0.00	0.00	739.60
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	23,664.82	0.00	123.26	23,541.56
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	24,267.33	1,329.00	10,183.55	15,412.78
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	1,409.54	0.00	0.00	1,409.54

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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	886.89	408.00	0.00	1,294.89
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	448.13	0.00	0.00	448.13
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	2,395.92	0.00	1,226.50	1,169.42
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	5,706.11	0.00	826.50	4,879.61
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	359.70	0.00	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	2,126.40	2,250.00	0.00	4,376.40
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	269.76	0.00	0.00	269.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(53,942.61)	203.84	48,627.73	(102,366.50)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	102.00	1,300.00	150.39	1,251.61
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	187.93	0.00	0.00	187.93
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	566.21	0.00	0.00	566.21
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	905.15	0.00	0.00	905.15
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	13,486.20	2,859.76	295.61	16,050.35
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	55,623.05	22,864.00	37,540.90	40,946.15
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,253.07	360.00	0.00	2,613.07

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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	1,300.34	0.00	11.76	1,288.58
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	209.10	0.00	0.00	209.10
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	14,278.18	0.00	0.00	14,278.18
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	17,446.95	11,566.76	3,771.69	25,242.02
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	50,332.87	22,025.00	10,406.26	61,951.61
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	34,514.16	1,350.00	5,956.23	29,907.93
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	13,322.50	0.00	943.96	12,378.54
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	222.99	0.00	0.00	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	30,469.34	1,250.00	755.36	30,963.98

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER- ACTIVITY FUND	18,677.79	20.00	1,000.00	17,697.79
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	25,064.82	0.00	0.00	25,064.82
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE- ACTIVITY FUND	7,347.63	0.00	0.00	7,347.63
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	3,779.26	255.00	161.99	3,872.27
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	1,416.80	0.00	0.00	1,416.80
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	5,158.77	0.00	0.00	5,158.77
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	4,774.66	74.00	0.00	4,848.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB- ACTIVITY FUND	727.22	0.00	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	2,544.86	23.00	363.36	2,204.50
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	10,387.68	0.00	1,700.00	8,687.68
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,427.60	0.00	0.00	1,427.60
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	16,371.89	0.00	0.00	16,371.89

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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	2,957.70	0.00	0.00	2,957.70
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,024.94	0.00	0.00	1,024.94
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	1,178.57	0.00	0.00	1,178.57
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	27,354.10	910.00	0.00	28,264.10
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	7,165.92	5,920.00	9,056.87	4,029.05
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	19,302.70	0.00	0.00	19,302.70
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	6,815.19	4,336.00	1,463.78	9,687.41
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	1,635.23	0.00	0.00	1,635.23
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,022.30	0.00	0.00	1,022.30
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	993.67	0.00	0.00	993.67
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	33,621.04	2,500.00	2,855.44	33,265.60
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	4,391.68	99.30	108.00	4,382.98

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99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	7,072.58	0.00	0.00	7,072.58
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,171.34	100.00	0.00	2,271.34
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	3,046.46	1,782.31	0.00	4,828.77
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	22,791.58	13,882.32	19,223.00	17,450.90
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	10,815.75	0.00	0.00	10,815.75
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	5,270.77	0.00	0.00	5,270.77
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	15,480.90	0.00	0.00	15,480.90
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	52,590.56	11,793.00	3,743.78	60,639.78
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,850.79	407.00	271.20	4,986.59
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	507.51	0.00	0.00	507.51
99 A 1014 0000 00 000 900129	CASH-ULTIMATE FRISBEE-ACTIVITY FUND	740.15	0.00	0.00	740.15
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	11,876.66	0.00	0.00	11,876.66
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	7,027.43	0.00	4,274.86	2,752.57
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	7,561.91	700.00	1,693.31	6,568.60
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	34,936.57	0.00	589.35	34,347.22

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99 - ACTIVITY FUND					
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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	17,779.14	3,925.00	5,000.00	16,704.14
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	1,024.85	0.00	0.00	1,024.85
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	7,939.11	5.93	0.00	7,945.04
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,245.95	0.00	0.00	5,245.95
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,347.17	0.00	0.00	6,347.17
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	1,094.39	0.00	0.00	1,094.39
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	26,289.57	10,000.00	0.00	36,289.57
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	3,023.62	0.00	0.00	3,023.62
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVITY FUND	13,026.41	1.66	0.00	13,028.07
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	4,556.93	0.00	554.13	4,002.80
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00

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99 - ACTIVITY FUND					
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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	98.67	1,428.74
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	295.60	0.00	0.00	295.60
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	3,666.49	0.00	187.39	3,479.10
Totals for: 99 A - Asset		1,023,853.83	157,201.88	191,609.53	989,446.18
Totals for Fund: 99 - ACTIVITY FUND		1,023,853.83	157,201.88	191,609.53	989,446.18
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,023,853.83	157,201.88	191,609.53	989,446.18
Grand Totals:		1,023,853.83	157,201.88	191,609.53	989,446.18