

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4000	High School					
1100	ASB General	11,298.98CR	7,792.50	7,909.74	2,347.71	8,834.03CR
1110	ANNUAL	1,541.35CR	2,210.00	0.00	30.00	3,721.35CR
1130	BAND	440.00	0.00	592.00CR	152.00	0.00
1135	PUBLICATIONS	715.00CR	35.00	0.00	0.00	750.00CR
1140	CHOIR	0.00	92.00	300.00CR	300.00	92.00CR
1160	LEADERSHIP	244.84CR	0.00	0.00	0.00	244.84CR
1205	POP - ATHLETICS	1,755.07CR	455.38	2,210.45	0.00	0.00
2001	TOURNAMENT	13,867.20	0.00	14,058.26CR	191.06	0.00
2003	EVENT COVERAGE	4,300.00	0.00	4,325.00CR	25.00	0.00
2005	ATHLETICS GENERAL	43,825.70CR	47,965.29	36,516.95	50,140.30	5,133.74CR
2050	BASEBALL	829.16	0.00	829.16CR	0.00	0.00
2100	BASKETBALL BOYS	888.99	0.00	888.99CR	0.00	0.00
2105	BASKETBALL GIRLS	629.95	0.00	629.95CR	0.00	0.00
2120	WRESTLING	2,094.95	200.00	2,099.66CR	204.71	0.00
2205	POP - ATHLETICS	1,974.47CR	0.00	1,974.47	0.00	0.00
2250	CROSS COUNTRY - BOYS	351.94	0.00	619.03CR	267.09	0.00
2255	CROSS COUNTRY - GIRLS	671.80CR	0.00	75.24CR	747.04	0.00
2300	FOOTBALL	6,639.71	0.00	6,639.71CR	0.00	0.00
2400	GOLF - BOYS	1,418.81	1,500.00	1,418.81CR	0.00	1,500.00CR
2450	GOLF - GIRLS	264.30	1,500.00	264.30CR	0.00	1,500.00CR
2600	SOFTBALL	1,327.64	0.00	1,327.64CR	0.00	0.00
2685	TENNIS BOYS	705.48	0.00	705.48CR	0.00	0.00
2700	TENNIS - GIRLS	320.08	0.00	320.08CR	0.00	0.00
2750	TRACK	1,432.35	25.00	1,970.91CR	538.56	25.00CR
2755	TRACK - GIRLS	281.65	0.00	321.65CR	40.00	0.00
2800	VOLLEYBALL	326.27	0.00	326.27CR	0.00	0.00
2900	SOCCER - GIRLS	1,123.08	0.00	1,671.28CR	548.20	0.00
3024	Class of 2024	4,043.41CR	1,884.05	0.00	3,994.06	1,933.40CR
3025	Class of 2025	6,455.76CR	4,630.00	0.00	3,509.03	7,576.73CR
3026	Class of 2026	1,322.94CR	7,336.00	0.00	2,646.74	6,012.20CR
3027	Class of 2027	0.00	1,444.00	1,000.00CR	799.35	1,644.65CR
3340	Class of 2022	3,375.50	0.00	3,375.50CR	0.00	0.00
3350	Class of 2023	975.34	0.00	975.34CR	0.00	0.00
4005	CHEERLEADERS	1,039.35CR	1,250.00	0.00	2,289.35	0.00
4015	GSA CLUB	0.00	500.00	0.00	0.00	500.00CR
4020	DRAMA CLUB	145.00CR	0.00	0.00	0.00	145.00CR
4030	Interact Club	78.00CR	0.00	0.00	0.00	78.00CR
4045	HONOR SOCIETY	225.60	290.00	30.35CR	94.75	0.00

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4058	Model UN Club	106.50	220.73	1,019.78CR	1,134.01	0.00
4071	Social Justice	124.00CR	0.00	0.00	0.00	124.00CR
4072	Ecology Club	131.25CR	0.00	0.00	0.00	131.25CR
4073	Mental Health Awareness Club	61.33	0.00	61.33CR	0.00	0.00
4090	SPANISH CLUB	425.50CR	0.00	0.00	27.44	398.06CR
4101	Snow Sports Club	0.00	0.00	35.00CR	0.00	35.00CR
4102	Hot Wheels Racing Club	0.00	21.00	0.00	0.00	21.00CR
4105	Sparkle Club	1,425.35	0.00	1,425.35CR	0.00	0.00
4110	Random Acts	72.75CR	0.00	0.00	0.00	72.75CR
4120	Book Club	0.00	98.00	0.00	0.00	98.00CR
4160	Queer & Trans Club	514.35CR	608.05	375.00CR	0.00	1,497.40CR
4200	DECA	930.54	0.00	930.54CR	0.00	0.00
4210	DECA RESALE	1,525.43CR	423.25	0.00	354.98	1,593.70CR
----	High School	33,563.23CR	80,480.25	0.00	70,381.38	43,662.10CR
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Number of Accounts: 51

***** End of report *****