

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4000	High School					
1100	ASB General	10,199.83CR	5,017.00	0.00	3,917.85	11,298.98CR
1110	ANNUAL	6,817.38CR	780.00	0.00	6,056.03	1,541.35CR
1130	BAND	160.00CR	0.00	0.00	600.00	440.00
1135	PUBLICATIONS	100.00CR	615.00	0.00	0.00	715.00CR
1160	LEADERSHIP	40.09CR	204.75	0.00	0.00	244.84CR
1205	POP - ATHLETICS	598.74CR	1,156.33	0.00	0.00	1,755.07CR
2001	TOURNAMENT	0.00	0.00	0.00	13,867.20	13,867.20
2003	EVENT COVERAGE	0.00	0.00	0.00	4,300.00	4,300.00
2005	ATHLETICS GENERAL	6,423.81CR	47,848.19	0.00	10,446.30	43,825.70CR
2050	BASEBALL	0.00	0.00	0.00	829.16	829.16
2100	BASKETBALL BOYS	0.00	0.00	0.00	888.99	888.99
2105	BASKETBALL GIRLS	0.00	0.00	0.00	629.95	629.95
2120	WRESTLING	0.00	200.00	0.00	2,294.95	2,094.95
2205	POP - ATHLETICS	1,554.61CR	419.86	0.00	0.00	1,974.47CR
2250	CROSS COUNTRY - BOYS	0.00	1,500.00	0.00	1,851.94	351.94
2255	CROSS COUNTRY - GIRLS	1,342.50CR	0.00	0.00	670.70	671.80CR
2300	FOOTBALL	0.00	0.00	0.00	6,639.71	6,639.71
2400	GOLF - BOYS	0.00	0.00	0.00	1,418.81	1,418.81
2450	GOLF - GIRLS	0.00	0.00	0.00	264.30	264.30
2600	SOFTBALL	249.25	0.00	0.00	1,078.39	1,327.64
2685	TENNIS BOYS	0.00	0.00	0.00	705.48	705.48
2700	TENNIS - GIRLS	0.00	0.00	0.00	320.08	320.08
2750	TRACK	0.00	975.00	0.00	2,407.35	1,432.35
2755	TRACK - GIRLS	0.00	0.00	0.00	281.65	281.65
2800	VOLLEYBALL	0.00	319.68	0.00	645.95	326.27
2900	SOCCER - GIRLS	40.00CR	0.00	0.00	1,163.08	1,123.08
3024	Class of 2024	3,420.52CR	4,524.00	0.00	3,901.11	4,043.41CR
3025	Class of 2025	0.00	10,235.00	0.00	3,779.24	6,455.76CR
3026	Class of 2026	0.00	2,020.90	0.00	697.96	1,322.94CR
3340	Class of 2022	2,102.30	0.00	0.00	1,273.20	3,375.50
3350	Class of 2023	102.07	2,586.00	0.00	3,459.27	975.34
4005	CHEERLEADERS	1,790.53CR	1,423.95	0.00	2,175.13	1,039.35CR
4020	DRAMA CLUB	0.00	145.00	0.00	0.00	145.00CR
4030	Interact Club	0.00	78.00	0.00	0.00	78.00CR
4045	HONOR SOCIETY	30.00CR	225.00	0.00	480.60	225.60
4058	Model UN Club	0.00	123.50	0.00	230.00	106.50
4071	Social Justice	0.00	124.00	0.00	0.00	124.00CR
4072	Ecology Club	131.25CR	0.00	0.00	0.00	131.25CR

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4000	High School					
4073	Mental Health Awareness Club	0.00	0.00	0.00	61.33	61.33
4090	SPANISH CLUB	332.00CR	93.50	0.00	0.00	425.50CR
4105	Sparkle Club	544.01	262.00	0.00	1,143.34	1,425.35
4110	Random Acts	72.75CR	0.00	0.00	0.00	72.75CR
4160	Queer & Trans Club	632.15CR	671.75	0.00	789.55	514.35CR
4200	DECA	0.00	0.00	0.00	930.54	930.54
4210	DECA RESALE	158.66CR	1,696.82	0.00	330.05	1,525.43CR
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Number of Accounts: 45

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