

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	13,479.43CR	3,143.72	0.00	1,722.64	14,900.51CR
1101	INVESTMENT INTEREST	1,014.07CR	0.00	0.00	0.00	1,014.07CR
1102	YEARBOOK	33.05CR	0.00	0.00	0.00	33.05CR
1103	LIBRARY	500.00CR	0.00	0.00	0.00	500.00CR
1130	BAND	3,591.56	4,800.00	0.00	4,648.50	3,440.06
1140	CHOIR	22.20CR	0.00	0.00	0.00	22.20CR
1150	FUND RAISER	17,005.54CR	0.00	0.00	2,422.95	14,582.59CR
2000	ATHLETICS	31.41	0.00	0.00	0.00	31.41
2100	BASKETBALL BOYS	717.51CR	35.00CR	0.00	231.73	450.78CR
2105	BASKETBALL GIRLS	506.50	0.00	0.00	615.65	1,122.15
2110	Athletics	5,119.85CR	11,115.00	0.00	9,855.40	6,379.45CR
2120	WRESTLING	404.73	0.00	0.00	39.70	444.43
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	1,294.82	0.00	0.00	47.17	1,341.99
2400	GOLF - BOYS	197.41CR	560.00	0.00	805.06	47.65
2500	SOFTBALL	1,229.65CR	168.00	0.00	866.24	531.41CR
2750	TRACK	1,807.97CR	894.60	0.00	860.63	1,841.94CR
2800	VOLLEYBALL	807.51CR	0.00	0.00	29.71	777.80CR
4010	ANIME CLUB	2,425.38CR	2,538.19	0.00	3,186.79	1,776.78CR
4015	GSA CLUB	1.29CR	0.00	0.00	0.00	1.29CR
4020	DRAMA CLUB	1,193.73	0.00	0.00	344.43	1,538.16
4025	ADVENTURE EDUCATION CLUB	2,158.62CR	3,085.00	0.00	2,027.04	3,216.58CR
4039	NATURAL HELPERS	199.75CR	0.00	0.00	0.00	199.75CR
4050	GIRLS IN TECHNOLOGY	121.90	0.00	0.00	0.00	121.90
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
4080	7TH LEADERSHIP	588.35	959.91	0.00	821.77	450.21
----	Middle School	41,439.82CR	27,229.42	0.00	28,525.41	40,143.83CR

Number of Accounts: 26

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