

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	14,900.51CR	4,065.52	0.00	2,819.43	16,146.60CR
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	3,440.06	5,280.00	0.00	5,062.50	3,222.56
1140	CHOIR	22.20CR	0.00	0.00	0.00	22.20CR
1150	FUND RAISER	14,582.59CR	0.00	0.00	1,770.02	12,812.57CR
2000	ATHLETICS	31.41	0.00	0.00	0.00	31.41
2100	BASKETBALL BOYS	450.78CR	0.00	0.00	954.44	503.66
2105	BASKETBALL GIRLS	1,122.15	0.00	0.00	118.19	1,240.34
2110	Athletics	6,379.45CR	10,781.35	0.00	8,611.99	8,548.81CR
2120	WRESTLING	444.43	0.00	0.00	0.00	444.43
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	1,341.99	0.00	0.00	98.01	1,440.00
2400	GOLF - BOYS	47.65	445.43	0.00	608.25	210.47
2500	SOFTBALL	531.41CR	182.00	0.00	313.89	399.52CR
2750	TRACK	1,841.94CR	1,378.00	0.00	1,484.80	1,735.14CR
2800	VOLLEYBALL	777.80CR	0.00	0.00	51.96	725.84CR
4010	ANIME CLUB	1,776.78CR	2,326.10	0.00	2,111.95	1,990.93CR
4015	GSA CLUB	1.29CR	0.00	0.00	0.00	1.29CR
4020	DRAMA CLUB	1,538.16	0.00	0.00	0.00	1,538.16
4025	ADVENTURE EDUCATION CLUB	3,216.58CR	2,940.00	0.00	1,830.05	4,326.53CR
4039	NATURAL HELPERS	199.75CR	0.00	0.00	0.00	199.75CR
4050	GIRLS IN TECHNOLOGY	121.90	0.00	0.00	100.00	221.90
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
4080	7TH LEADERSHIP	450.21	313.08	0.00	36.74	173.87
----	Middle School	40,143.83CR	27,711.48	0.00	25,972.22	41,883.09CR

Number of Accounts: 26

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