

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	19,556.56CR	4,854.50	0.00	2,196.45	22,214.61CR
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	3,835.04	6,250.00	0.00	3,960.44	1,545.48
1140	CHOIR	22.20CR	229.00	0.00	225.00	26.20CR
1150	FUND RAISER	12,637.57CR	0.00	0.00	0.00	12,637.57CR
2000	ATHLETICS	31.41	0.00	0.00	0.00	31.41
2003	EVENT COVERAGE	0.00	0.00	0.00	200.00	200.00
2100	BASKETBALL BOYS	1,396.47	0.00	1,500.00CR	0.00	103.53CR
2105	BASKETBALL GIRLS	1,333.17	50.00	0.00	32.29	1,315.46
2110	Athletics	16,252.82CR	10,643.00	0.00	10,346.78	16,549.04CR
2120	WRESTLING	478.26	50.00	0.00	0.00	428.26
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	11,295.53	0.00	0.00	234.68	11,530.21
2400	GOLF - BOYS	336.08	590.21	0.00	135.65	118.48CR
2500	SOFTBALL	285.52	0.00	0.00	66.22	351.74
2750	TRACK	962.91CR	0.00	0.00	184.92	777.99CR
2800	VOLLEYBALL	526.68CR	0.00	0.00	31.90	494.78CR
4010	ANIME CLUB	3,713.28CR	1,273.50	0.00	1,343.24	3,643.54CR
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	219.80	4,588.16	0.00	4,174.47	193.89CR
4039	NATURAL HELPERS	199.75CR	0.00	0.00	0.00	199.75CR
4050	GIRLS IN TECHNOLOGY	221.90	0.00	0.00	0.00	221.90
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
4080	7TH LEADERSHIP	1,056.61	0.00	0.00	0.00	1,056.61
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Number of Accounts: 27

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