

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	16,369.12CR	7,190.17	0.00	6,886.80	16,672.49CR
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	4,144.44	6,480.00	0.00	6,505.07	4,169.51
1140	CHOIR	22.20CR	0.00	0.00	0.00	22.20CR
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
2100	BASKETBALL BOYS	840.48	1,919.55	0.00	544.81	534.26CR
2105	BASKETBALL GIRLS	1,310.85	0.00	0.00	0.00	1,310.85
2110	Athletics	10,674.48CR	11,815.00	0.00	9,957.55	12,531.93CR
2120	WRESTLING	478.26	0.00	0.00	0.00	478.26
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	5,915.14	0.00	0.00	3,941.65	9,856.79
2400	GOLF - BOYS	136.08	0.00	0.00	100.00	236.08
2500	SOFTBALL	76.67	174.00	0.00	510.11	412.78
2750	TRACK	1,401.93CR	0.00	0.00	321.09	1,080.84CR
2800	VOLLEYBALL	657.12CR	0.00	0.00	0.00	657.12CR
4010	ANIME CLUB	2,888.49CR	5,271.11	0.00	4,051.66	4,107.94CR
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	4,794.24CR	465.00	0.00	1,766.16	3,493.08CR
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	173.87	0.00	0.00	860.00	1,033.87
----	Middle School	38,779.64CR	33,314.83	0.00	35,444.90	36,649.57CR

Number of Accounts: 26

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