

## Balance Sheet Detail by Fund

September 2024-2025		O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	48,113.89	33,201.19	33,142.13	48,172.95
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	47,526.85	200.00	0.00	47,726.85
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	20,436.25	5,329.00	1,685.57	24,079.68
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,416.06	25.00	0.00	3,441.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	9,833.75	0.00	8,047.76	1,785.99
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	13,143.05	10,050.00	1,524.91	21,668.14
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	19,101.65	2,820.00	5,728.99	16,192.66
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	4,311.53	700.00	0.00	5,011.53
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,365.09	100.00	111.15	1,353.94
99 A 1014 0000 00 000 900011	CASH-BLIZZARD-ACTIVITY FUND	7.18	0.00	0.00	7.18
99 A 1014 0000 00 000 900012	CASH-BOWLING-ACTIVITY FUND	1,679.17	0.00	0.00	1,679.17
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,686.95	1,166.00	1,954.30	5,898.65
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,367.07	0.00	0.00	8,367.07
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	22,087.53	2,487.00	12,198.34	12,376.19
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	739.60	0.00	0.00	739.60
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	23,541.56	0.00	382.37	23,159.19
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	15,412.78	0.00	1,125.93	14,286.85
99 A 1014 0000 00 000 900019	CASH-CLASS OF 2000-ACTIVITY FUND	4,308.73	0.00	0.00	4,308.73
99 A 1014 0000 00 000 900021	CASH-CLASS OF 2004-ACTIVITY FUND	1,409.54	0.00	0.00	1,409.54

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900022	CASH-CLASS OF 2005-ACTIVITY FUND	5,839.49	0.00	0.00	5,839.49
99 A 1014 0000 00 000 900023	CASH-CLASS OF 2006-ACTIVITY FUND	4,551.88	0.00	0.00	4,551.88
99 A 1014 0000 00 000 900024	CASH-CLASS OF 2007-ACTIVITY FUND	5,075.52	0.00	0.00	5,075.52
99 A 1014 0000 00 000 900025	CASH-CLASS OF 2008-ACTIVITY FUND	6,360.26	0.00	0.00	6,360.26
99 A 1014 0000 00 000 900026	CASH-CLASS OF 2009-ACTIVITY FUND	3,012.94	0.00	0.00	3,012.94
99 A 1014 0000 00 000 900027	CASH-CLASS OF 2010-ACTIVITY FUND	2,421.91	0.00	0.00	2,421.91
99 A 1014 0000 00 000 900028	CASH-CLASS OF 2011-ACTIVITY FUND	1,388.45	0.00	0.00	1,388.45
99 A 1014 0000 00 000 900029	CASH-CLASS OF 2012-ACTIVITY FUND	1,501.73	0.00	0.00	1,501.73
99 A 1014 0000 00 000 900030	CASH-CLASS OF 2013-ACTIVITY FUND	95.53	0.00	0.00	95.53
99 A 1014 0000 00 000 900031	CASH-CLASS OF 2014-ACTIVITY FUND	1,294.89	32.00	0.00	1,326.89
99 A 1014 0000 00 000 900032	CASH-CLASS OF 2015-ACTIVITY FUND	673.87	0.00	0.00	673.87
99 A 1014 0000 00 000 900033	CASH-CLASS OF 2016-ACTIVITY FUND	646.78	0.00	0.00	646.78
99 A 1014 0000 00 000 900034	CASH-CLASS OF 2018-ACTIVITY FUND	299.22	0.00	0.00	299.22
99 A 1014 0000 00 000 900035	CASH-CLASS OF 2019-ACTIVITY FUND	1,125.36	0.00	0.00	1,125.36
99 A 1014 0000 00 000 900036	CASH-CLASS OF 2020-ACTIVITY FUND	1,301.99	0.00	0.00	1,301.99
99 A 1014 0000 00 000 900037	CASH-CLASS OF 2021-ACTIVITY FUND	1,058.66	0.00	0.00	1,058.66
99 A 1014 0000 00 000 900038	CASH-CLASS OF 2022-ACTIVITY FUND	455.18	0.00	0.00	455.18
99 A 1014 0000 00 000 900039	CASH-CLASS OF 2023-ACTIVITY FUND	121.21	0.00	0.00	121.21

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	448.13	0.00	0.00	448.13
99 A 1014 0000 00 000 900041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	1,169.42	1,430.00	1,601.82	997.60
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	4,879.61	4,745.00	1,044.54	8,580.07
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	359.70	0.00	95.51	264.19
99 A 1014 0000 00 000 900045	CASH-DEMOCRATS OF AMERICA-ACTIVITY FUND	139.25	0.00	0.00	139.25
99 A 1014 0000 00 000 900046	CASH-CONTENT CREATORS CLUB-ACTIVITY FUND	4,376.40	0.00	71.84	4,304.56
99 A 1014 0000 00 000 900047	CASH-DRAMA CLUB-ACTIVITY FUND	2,551.10	0.00	0.00	2,551.10
99 A 1014 0000 00 000 900048	CASH-ECOLOGY CLUB-ACTIVITY FUND	1,381.53	0.00	0.00	1,381.53
99 A 1014 0000 00 000 900049	CASH-ENDEAVORS-ACTIVITY FUND	269.76	0.00	0.00	269.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(102,366.50)	0.00	6,445.23	(108,811.73)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	1,251.61	0.00	0.00	1,251.61
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	187.93	0.00	68.79	119.14
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	566.21	0.00	0.00	566.21
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	905.15	0.00	14.39	890.76
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	16,050.35	337.00	378.42	16,008.93
99 A 1014 0000 00 000 900056	CASH-WELLNESS CLUB-ACTIVITY FUND	2,461.13	0.00	0.00	2,461.13
99 A 1014 0000 00 000 900057	CASH-FOOTBALL-ACTIVITY FUND	40,946.15	5,350.00	7,650.67	38,645.48
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,613.07	0.00	0.00	2,613.07

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September 2024-2025

O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL- ACTIVITY FUND	1,288.58	1,290.18	0.00	2,578.76
99 A 1014 0000 00 000 900060	CASH-FUTURE MEDICAL CAREERS-ACTIVITY FUND	927.11	0.00	0.00	927.11
99 A 1014 0000 00 000 900061	CASH-GEOLOGY CLUB- ACTIVITY FUND	1,149.62	0.00	0.00	1,149.62
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	209.10	160.00	0.00	369.10
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	14,278.18	0.00	21.66	14,256.52
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	25,242.02	14,567.00	9,017.60	30,791.42
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	61,951.61	2,000.00	7,675.94	56,275.67
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	29,907.93	0.00	3,720.66	26,187.27
99 A 1014 0000 00 000 900067	CASH-GSA-ACTIVITY FUND	496.34	0.00	0.00	496.34
99 A 1014 0000 00 000 900068	CASH-GUIDANCE-ACTIVITY FUND	12,378.54	0.00	0.00	12,378.54
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	523.82	0.00	155.82	368.00
99 A 1014 0000 00 000 900070	CASH-HISTORY CLUB-ACTIVITY FUND	344.06	0.00	0.00	344.06
99 A 1014 0000 00 000 900071	CASH-HOCKEY FAN CLUB- ACTIVITY FUND	1,050.74	0.00	0.00	1,050.74
99 A 1014 0000 00 000 900072	CASH-HOPE-ACTIVITY FUND	686.55	0.00	0.00	686.55
99 A 1014 0000 00 000 900073	CASH-HOSA-ACTIVITY FUND	180.95	0.00	0.00	180.95
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT- ACTIVITY FUND	222.99	0.00	0.00	222.99
99 A 1014 0000 00 000 900075	CASH-IMC GATE SYSTEM- ACTIVITY FUND	10,500.00	0.00	0.00	10,500.00
99 A 1014 0000 00 000 900076	CASH-INTERACT-ACTIVITY FUND	1,533.09	0.00	0.00	1,533.09
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,759.51	0.00	0.00	1,759.51
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	30,963.98	405.00	233.01	31,135.97

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER- ACTIVITY FUND	17,697.79	0.00	0.00	17,697.79
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,461.74	0.00	0.00	1,461.74
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	25,064.82	0.00	0.00	25,064.82
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE- ACTIVITY FUND	7,347.63	0.00	8.98	7,338.65
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	3,872.27	0.00	14.39	3,857.88
99 A 1014 0000 00 000 900085	CASH-MATH TEAM-ACTIVITY FUND	88.69	0.00	0.00	88.69
99 A 1014 0000 00 000 900086	CASH-MOCK TRIAL-ACTIVITY FUND	1,416.80	0.00	0.00	1,416.80
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	9.15	0.00	0.00	9.15
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	5,158.77	100.00	0.00	5,258.77
99 A 1014 0000 00 000 900089	CASH-NEWSPAPER-ACTIVITY FUND	1,330.99	0.00	0.00	1,330.99
99 A 1014 0000 00 000 900090	CASH-ODYSSEY OF THE MIND- ACTIVITY FUND	923.96	0.00	0.00	923.96
99 A 1014 0000 00 000 900092	CASH-OTAKU-ACTIVITY FUND	452.25	0.00	0.00	452.25
99 A 1014 0000 00 000 900093	CASH-OTHS FACULTY SCHOLARSHIP-ACTIVITY FUND	4,848.66	74.00	0.00	4,922.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB- ACTIVITY FUND	727.22	100.00	135.33	691.89
99 A 1014 0000 00 000 900095	CASH-PHYSICAL EDUCATION- ACTIVITY FUND	2,784.05	0.00	0.00	2,784.05
99 A 1014 0000 00 000 900096	CASH-PRE-VOCATIONAL TRAINING-ACTIVITY FUND	2,204.50	1,499.00	1,124.05	2,579.45
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	8,687.68	0.00	0.00	8,687.68
99 A 1014 0000 00 000 900098	CASH-RHO KAPPA-ACTIVITY FUND	1,427.60	0.00	0.00	1,427.60
99 A 1014 0000 00 000 900099	CASH-ROBOTICS-ACTIVITY FUND	16,371.89	350.00	0.00	16,721.89

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	2,957.70	0.00	200.00	2,757.70
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,024.94	0.00	0.00	1,024.94
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	1,178.57	0.00	0.00	1,178.57
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	28,264.10	1,820.00	1,141.12	28,942.98
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	9,955.51	0.00	0.00	9,955.51
99 A 1014 0000 00 000 900106	CASH-SKILLS USA-ACTIVITY FUND	107.49	0.00	0.00	107.49
99 A 1014 0000 00 000 900107	CASH-BOYS SOCCER-ACTIVITY FUND	4,029.05	1,319.54	1,598.08	3,750.51
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	19,302.70	123.00	0.00	19,425.70
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	9,687.41	1,423.00	853.31	10,257.10
99 A 1014 0000 00 000 900110	CASH-SOCIAL STUDIES-ACTIVITY FUND	1,717.43	0.00	0.00	1,717.43
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND	1,635.23	1,000.00	600.00	2,035.23
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,022.30	295.00	0.00	1,317.30
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	993.67	0.00	0.00	993.67
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	296.88	0.00	0.00	296.88
99 A 1014 0000 00 000 900115	CASH-SPORTS MEDICINE-ACTIVITY FUND	914.82	0.00	0.00	914.82
99 A 1014 0000 00 000 900116	CASH-GAMING-ACTIVITY FUND	248.58	0.00	0.00	248.58
99 A 1014 0000 00 000 900117	CASH-STUDENT COUNCIL-ACTIVITY FUND	33,265.60	385.00	3,166.74	30,483.86
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	4,382.98	63.16	296.17	4,149.97

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING- ACTIVITY FUND	7,072.58	0.00	0.00	7,072.58
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING- ACTIVITY FUND	2,271.34	0.00	452.45	1,818.89
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	4,828.77	650.00	0.00	5,478.77
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	17,450.90	11,327.00	13,844.56	14,933.34
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY- ACTIVITY FUND	10,815.75	75.00	200.00	10,690.75
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	5,270.77	0.00	0.00	5,270.77
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	15,480.90	0.00	0.00	15,480.90
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	60,639.78	6,400.00	7,861.73	59,178.05
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,986.59	302.00	262.94	5,025.65
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY- ACTIVITY FUND	507.51	0.00	0.00	507.51
99 A 1014 0000 00 000 900129	CASH-ULTIMATE FRISBEE- ACTIVITY FUND	740.15	0.00	0.00	740.15
99 A 1014 0000 00 000 900130	CASH-VETERANS PROJECT- ACTIVITY FUND	356.72	0.00	0.00	356.72
99 A 1014 0000 00 000 900131	CASH-BOYS VOLLEYBALL- ACTIVITY FUND	11,876.66	360.00	45.90	12,190.76
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL- ACTIVITY FUND	2,752.57	21,472.00	5,728.84	18,495.73
99 A 1014 0000 00 000 900133	CASH-WALK OF FAME-ACTIVITY FUND	472.20	0.00	0.00	472.20
99 A 1014 0000 00 000 900134	CASH-WRESTLING-ACTIVITY FUND	6,568.60	2,620.00	0.00	9,188.60
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	34,347.22	0.00	789.43	33,557.79

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900136	CASH-YOUNG CONSERVATIVES-ACTIVITY FUND	648.94	0.00	0.00	648.94
99 A 1014 0000 00 000 900137	CASH-ANIMAL RESCUE-ACTIVITY FUND	504.00	0.00	0.00	504.00
99 A 1014 0000 00 000 900138	CASH-AUDIO VISUAL-ACTIVITY FUND	1,901.03	0.00	0.00	1,901.03
99 A 1014 0000 00 000 900139	CASH-CLASS OF 2025-ACTIVITY FUND	1,195.62	0.00	0.00	1,195.62
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	5,033.97	0.00	909.20	4,124.77
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	16,704.14	5,125.00	2,500.00	19,329.14
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	1,024.85	0.00	0.00	1,024.85
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	7,945.04	0.00	0.00	7,945.04
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,245.95	3.97	0.00	5,249.92
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,347.17	100.00	0.00	6,447.17
99 A 1014 0000 00 000 900149	CASH-POLITICAL SCIENCE-ACTIVITY FUND	27.92	0.00	0.00	27.92
99 A 1014 0000 00 000 900150	CASH-SEAL OF BILITERACY-ACTIVITY FUND	1,094.39	0.00	0.00	1,094.39
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	36,289.57	0.00	4,501.10	31,788.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	3,023.62	0.00	0.00	3,023.62
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVITY FUND	13,028.07	1.60	0.00	13,029.67
99 A 1014 0000 00 000 900154	CASH-SCHOLARSHIP FLOW THROUGH-ACTIVITY FUND	0.00	6,000.00	6,000.00	0.00
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	1,925.48	0.00	0.00	1,925.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	4,002.80	302.00	211.45	4,093.35



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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00
99 A 1014 0000 00 000 900158	CASH-GIRLS BASKETBALL SHOOTOUT-ACTIVITY FUND	246.00	0.00	0.00	246.00
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,126.48	0.00	0.00	1,126.48
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	158.00	0.00	0.00	158.00
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,428.74	0.00	0.00	1,428.74
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	295.60	250.00	0.00	545.60
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	3,479.10	0.00	209.27	3,269.83
<b>Totals for: 99 A - Asset</b>		<b>989,446.18</b>	<b>149,934.64</b>	<b>156,752.39</b>	<b>982,628.43</b>
<b>Totals for Fund: 99 - ACTIVITY FUND</b>		<b>989,446.18</b>	<b>149,934.64</b>	<b>156,752.39</b>	<b>982,628.43</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		989,446.18	149,934.64	156,752.39	982,628.43
<b>Grand Totals:</b>		<b>989,446.18</b>	<b>149,934.64</b>	<b>156,752.39</b>	<b>982,628.43</b>