

Balance Sheet Detail by Fund

November 2024-2025		O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	59,705.47	8,018.00	12,177.50	55,545.97
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	40,401.75	0.00	905.90	39,495.85
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	20,057.59	657.53	2,041.56	18,673.56
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,501.06	10.00	0.00	3,511.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	1,785.99	500.00	613.58	1,672.41
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	30,991.15	250.00	6,409.69	24,831.46
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	16,192.66	0.00	2,670.00	13,522.66
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	4,756.53	315.00	3,393.47	1,678.06
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,132.69	0.00	0.00	1,132.69
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	1,181.99	0.00	0.00	1,181.99
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	4,748.65	2,338.70	1,718.72	5,368.63
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,331.14	0.00	58.19	8,272.95
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	16,512.23	26,818.25	10,515.01	32,815.47
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	739.60	91.00	0.00	830.60
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	16,606.32	4,169.00	4,312.54	16,462.78
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	11,776.11	125.00	2,123.21	9,777.90
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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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
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	2,254.86	0.00	2,086.33	168.53
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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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
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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	4,529.84	0.00	1,283.63	3,246.21
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	1,849.41	2,971.14	1,397.95	3,422.60
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	264.19	0.00	0.00	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	4,995.15	0.00	846.66	4,148.49
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	(109,280.29)	0.00	4,761.44	(114,041.73)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	3,450.61	12,674.00	14,197.00	1,927.61
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	119.14	69.00	28.45	159.69
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	890.76	0.00	0.00	890.76
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	16,005.48	837.00	595.68	16,246.80
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	36,164.63	2,464.00	12,146.15	26,482.48
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,536.42	0.00	0.00	2,536.42

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL- ACTIVITY FUND	2,815.76	120.00	320.50	2,615.26
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	348.29	0.00	0.00	348.29
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	14,256.52	0.00	0.00	14,256.52
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	24,334.64	15,050.00	12,910.95	26,473.69
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	46,649.45	93.00	1,723.33	45,019.12
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	22,243.26	0.00	0.00	22,243.26
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	12,222.13	1,660.30	999.40	12,883.03
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	349.95	155.00	106.03	398.92
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	711.26	0.00	0.00	711.26
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	1,390.35	0.00	0.00	1,390.35
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,759.51	125.00	0.00	1,884.51
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	29,717.49	925.00	978.13	29,664.36

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER- ACTIVITY FUND	17,610.29	0.00	400.00	17,210.29
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,801.74	250.00	663.00	1,388.74
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	26,843.97	260.00	8,045.34	19,058.63
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE- ACTIVITY FUND	6,983.90	0.00	0.00	6,983.90
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	3,644.68	390.00	71.70	3,962.98
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	5,258.77	0.00	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	4,996.66	74.00	0.00	5,070.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB- ACTIVITY FUND	691.89	0.00	25.00	666.89
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	2,605.32	990.00	1,091.84	2,503.48
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	8,595.03	0.00	0.00	8,595.03
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	18,498.89	5,420.00	0.00	23,918.89

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
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	2,757.70	0.00	0.00	2,757.70
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	988.94	0.00	50.00	938.94
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	528.57	0.00	0.00	528.57
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	29,852.98	910.00	0.00	30,762.98
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	46.61	0.00	0.00	46.61
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	19,425.70	0.00	0.00	19,425.70
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	11,124.35	0.00	380.07	10,744.28
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	2,110.23	0.00	0.00	2,110.23
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,294.22	0.00	0.00	1,294.22
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,453.67	125.00	74.22	1,504.45
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	296.88	125.00	150.00	271.88
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	54,060.85	0.00	113.22	53,947.63
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	3,467.65	98.78	561.88	3,004.55

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99 - ACTIVITY FUND					
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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	3,094.72	0.00	0.00	3,094.72
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	5,478.77	2,475.00	0.00	7,953.77
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	14,890.44	675.00	1,297.85	14,267.59
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	10,031.75	2,048.29	992.79	11,087.25
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	4,284.87	0.00	0.00	4,284.87
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	14,419.89	0.00	0.00	14,419.89
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	58,125.87	4,326.00	3,661.85	58,790.02
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,781.53	225.00	441.51	4,565.02
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	12,190.76	0.00	99.99	12,090.77
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	17,772.94	0.00	0.00	17,772.94
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	9,188.60	2,865.00	830.00	11,223.60
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	35,115.72	3,230.00	345.64	38,000.08

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99 - ACTIVITY FUND					
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	984.63	0.00	0.00	984.63
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	4,124.77	0.00	0.00	4,124.77
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	21,629.14	3,800.00	0.00	25,429.14
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	1,005.34	2,000.00	6,950.38
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,249.92	0.00	0.00	5,249.92
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,484.67	0.00	0.00	6,484.67
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	31,788.47	0.00	0.00	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	13,031.16	501.65	1,000.00	12,532.81
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	3,821.26	0.00	157.65	3,663.61
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00

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99 - ACTIVITY FUND					
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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	144.32	982.16
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	1,326.70	0.00	0.00	1,326.70
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	651.60	0.00	0.00	651.60
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	3,069.83	0.00	0.00	3,069.83
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	716.31	0.00	0.00	716.31
Totals for: 99 A - Asset		986,125.14	110,229.98	123,918.87	972,436.25
Totals for Fund: 99 - ACTIVITY FUND		986,125.14	110,229.98	123,918.87	972,436.25
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		986,125.14	110,229.98	123,918.87	972,436.25
Grand Totals:		986,125.14	110,229.98	123,918.87	972,436.25