Balance Sheet Detail by Fund

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	48,915.14	8,710.00	6,443.70	51,181.44
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	35,713.76	1,780.00	7,524.01	29,969.75
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	25,357.25	0.00	366.02	24,991.23
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,511.06	0.00	0.00	3,511.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	2,679.97	1,560.00	0.00	4,239.97
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	26,167.37	15,037.50	9,673.40	31,531.47
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	19,945.90	3,599.00	5,344.72	18,200.18
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	14,090.72	0.00	852.52	13,238.20
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,081.05	0.00	0.00	1,081.05
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	24.97	0.00	0.00	24.97
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,252.01	0.00	2,770.45	3,481.56
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,193.48	0.00	0.00	8,193.48
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	5,773.43	3,905.93	3,923.99	5,755.37
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	819.16	0.00	0.00	819.16
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	27,947.32	0.00	591.20	27,356.12
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	8,562.97	30.00	637.13	7,955.84
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

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	168.53	0.00	0.00	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

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
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	2,184.13	0.00	0.00	2,184.13
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	3,422.60	0.00	0.00	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	2,616.48	0.00	758.87	1,857.61
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	(116,495.26)	0.00	0.00	(116,495.26)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	7,169.41	0.00	104.83	7,064.58
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	159.69	0.00	0.00	159.69
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	440.84	883.00	490.50	833.34
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	6,517.85	0.00	322.95	6,194.90
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	11,815.06	327.00	335.51	11,806.55
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	21,122.19	0.00	2,325.60	18,796.59
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,378.67	0.00	110.59	2,268.08
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,420.98	15.00	0.00	2,435.98

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
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	513.29	0.00	135.00	378.29
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	15,998.29	0.00	0.00	15,998.29
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	22,442.98	0.00	2,549.83	19,893.15
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	43,619.23	0.00	195.45	43,423.78
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	21,985.48	225.00	4,000.00	18,210.48
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	12,725.31	0.00	0.00	12,725.31
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	376.34	0.00	0.00	376.34
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	933.95	15.00	263.62	685.33
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	777.39	0.00	81.26	696.13
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	900.06	0.00	0.00	900.06
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,884.51	0.00	0.00	1,884.51
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	21,839.85	1,094.00	6,246.67	16,687.18
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	15,339.93	0.00	0.00	15,339.93

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,388.74	0.00	0.00	1,388.74
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	18,389.15	0.00	2,252.98	16,136.17
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	7,498.60	10,537.60	2,033.98	16,002.22
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	6,357.12	20.97	436.65	5,941.44
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	385.00	4,873.77
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	5,292.66	74.00	0.00	5,366.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	666.89	0.00	0.00	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	2,554.88	772.72	722.74	2,604.86
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	7,215.94	1,430.00	2,797.26	5,848.68
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	20,978.95	0.00	0.00	20,978.95
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	3,767.70	0.00	45.00	3,722.70
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,466.61	100.00	622.96	943.65
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	337.83	52.00	29.83	360.00
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	7,686.07	25,139.00	2,451.78	30,373.29
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	15,555.43	2,450.00	1,668.92	16,336.51
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	8,923.59	0.00	1,264.18	7,659.41
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	1,810.23	4,701.00	882.53	5,628.70
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,294.22	0.00	127.98	1,166.24
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,484.32	0.00	0.00	1,484.32
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	331.88	0.00	0.00	331.88
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	52,021.53	0.00	517.92	51,503.61
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	3,082.49	61.50	1,493.75	1,650.24

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	7,072.58	0.00	3,488.26	3,584.32
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,946.93	0.00	866.58	2,080.35
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	11,825.18	65.00	2,923.25	8,966.93
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,353.50	65.00	720.00	12,698.50
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	9,612.02	0.00	269.13	9,342.89
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	4,284.87	925.00	0.00	5,209.87
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	13,510.14	0.00	1,820.52	11,689.62
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	71,424.34	3,501.75	5,024.67	69,901.42
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,690.32	183.00	242.56	4,630.76
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	11,566.62	0.00	1,122.00	10,444.62
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	14,174.21	0.00	0.00	14,174.21
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	9,611.27	0.00	681.92	8,929.35
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	48,315.06	180.00	345.64	48,149.42

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	5,260.77	0.00	0.00	5,260.77
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	30,929.14	10,075.00	3,033.00	37,971.14
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	6,955.64	0.00	0.00	6,955.64
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,253.85	3.89	0.00	5,257.74
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,519.67	0.00	0.00	6,519.67
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	1,000.00	30,788.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	3,023.62	60.00	0.00	3,083.62
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,537.55	1.44	0.00	12,538.99
99 A 1014 0000 00 000 900155	CASH-SOCIAL WORK-ACTIVITY FUND	2,278.48	0.00	0.00	2,278.48
99 A 1014 0000 00 000 900156	CASH-SOAR-ACTIVITY FUND	3,440.43	382.00	668.40	3,154.03
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 - ACTIVITY FUND					
A - Asset					
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	982.16	0.00	0.00	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	440.92	0.00	166.09	274.83
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	2,427.33	0.00	0.00	2,427.33
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	626.31	0.00	0.00	626.31
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	100.00	0.00	0.00	100.00
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	1,865.00	798.00	0.00	2,663.00
99 A 1014 0000 00 000 900168	CASH-UNION FUNDRAISER ACTIVITY FUND	714.50	0.00	714.50	0.00
Totals for: 99 A - Asset		**949,655.18**	**98,760.30**	**96,867.80**	**951,547.68**
Totals for Fund: 99 - ACTIVITY FUND		**949,655.18**	**98,760.30**	**96,867.80**	**951,547.68**

Account

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	949,655.18	98,760.30	96,867.80	951,547.68
Grand Totals:	**949,655.18**	**98,760.30**	**96,867.80**	**951,547.68**