

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000	Elementary School					
1100	ASB General	350.32CR	0.00	1,016.00CR	890.00	476.32CR
6100	Private Money	1,016.00CR	0.00	1,016.00	0.00	0.00
----	Elementary School	1,366.32CR	0.00	0.00	890.00	476.32CR
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2000	Middle School					
1100	ASB General	27,422.68CR	3,163.47	60.92	2,393.27	28,131.96CR
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	85.11CR	1,465.00	0.00	0.00	1,550.11CR
1150	FUND RAISER	12,637.57CR	100.00	7,191.25	0.00	5,546.32CR
2100	BASKETBALL BOYS	1,165.57CR	0.00	1,342.63CR	2,522.29	14.09
2105	BASKETBALL GIRLS	0.00	0.00	2,508.20CR	2,522.29	14.09
2110	Athletics	1,776.17CR	10,662.00	1,980.32	6,825.71	3,632.14CR
2120	WRESTLING	0.00	0.00	2,986.56CR	2,850.56	136.00CR
2250	CROSS COUNTRY	0.00	0.00	102.09CR	0.00	102.09CR
2400	GOLF - BOYS	102.09CR	0.00	147.91CR	250.00	0.00
2750	TRACK	0.00	2,544.73	5,761.28CR	9,492.00	1,185.99
2800	VOLLEYBALL	0.00	0.00	1,431.81CR	1,431.81	0.00
2900	SOCCER - GIRLS	0.00	45.00	652.37CR	657.22	40.15CR
4010	ANIME CLUB	3,196.85CR	0.00	3,196.85	0.00	0.00
4015	GSA CLUB	1.29CR	0.00	1.29	0.00	0.00
4025	ADVENTURE EDUCATION CLUB	1,651.21CR	0.00	0.00	0.00	1,651.21CR
4039	NATURAL HELPERS	199.75CR	0.00	199.75	0.00	0.00
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
6000	PRIVATE MONEYS	720.00CR	0.00	0.00	0.00	720.00CR
----	Middle School	53,105.60CR	17,980.20	2,302.47CR	28,945.15	44,443.12CR
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4000	High School					
1100	ASB General	8,834.03CR	4,562.00	2,635.10CR	1,258.00	14,773.13CR
1110	ANNUAL	3,721.35CR	1,830.00	0.00	200.00	5,351.35CR
1130	BAND	0.00	0.00	0.00	156.00	156.00
1135	PUBLICATIONS	750.00CR	0.00	750.00	0.00	0.00
1140	CHOIR	92.00CR	98.00	0.00	80.00	110.00CR
1160	LEADERSHIP	244.84CR	0.00	120.00	50.75	74.09CR
2001	TOURNAMENT	0.00	0.00	13,516.74CR	13,759.17	242.43
2002	ATHLETIC EQUIPMENT UNIFORMS	0.00	3,401.00	0.00	0.00	3,401.00CR
2005	ATHLETICS GENERAL	5,133.74CR	39,682.12	25,281.51	19,080.05	454.30CR
2050	BASEBALL	0.00	0.00	1,426.78CR	1,103.71	323.07CR
2100	BASKETBALL BOYS	0.00	0.00	768.42CR	632.75	135.67CR
2105	BASKETBALL GIRLS	0.00	0.00	875.83CR	837.71	38.12CR
2120	WRESTLING	0.00	1,265.00	1,976.18CR	3,017.78	223.40CR
2250	CROSS COUNTRY	0.00	2,440.00	184.97	1,428.33	826.70CR
2300	FOOTBALL	0.00	707.20	369.63CR	1,076.83	0.00
2400	GOLF - BOYS	1,500.00CR	1,000.00	180.00CR	2,234.56	445.44CR
2450	GOLF - GIRLS	1,500.00CR	1,000.00	120.00CR	521.12	2,098.88CR
2600	SOFTBALL	0.00	6,739.58	450.94CR	5,230.32	1,960.20CR
2685	TENNIS BOYS	0.00	0.00	823.30CR	623.30	200.00CR
2700	TENNIS - GIRLS	0.00	0.00	554.33CR	587.25	32.92
2750	TRACK	25.00CR	7,559.73	7,166.88CR	13,078.10	1,673.51CR
2800	VOLLEYBALL	0.00	1,474.27	225.00CR	100.00	1,599.27CR
2900	SOCCER - GIRLS	0.00	0.00	1,251.68CR	1,251.68	0.00
2910	SOCCER - BOYS	0.00	0.00	1,012.05CR	766.84	245.21CR
2920	SWIMMING-GIRLS	0.00	0.00	105.00CR	0.00	105.00CR
2930	SWIMMING-BOYS	0.00	0.00	120.00CR	0.00	120.00CR
3024	Class of 2024	1,933.40CR	0.00	1,634.51	298.89	0.00
3025	Class of 2025	7,576.73CR	1,136.00	0.00	6,313.11	2,399.62CR
3026	Class of 2026	6,012.20CR	5,292.00	0.00	5,628.71	5,675.49CR
3027	Class of 2027	1,644.65CR	6,697.00	1,000.00	2,386.52	4,955.13CR
3028	Class of 2028	0.00	425.34	120.00CR	537.61	7.73CR
4005	CHEERLEADERS	0.00	2,479.96	285.00CR	0.00	2,764.96CR
4015	GSA CLUB	500.00CR	0.00	500.00	0.00	0.00
4020	DRAMA CLUB	145.00CR	0.00	0.00	0.00	145.00CR
4030	Interact Club	78.00CR	0.00	0.00	0.00	78.00CR
4045	HONOR SOCIETY	0.00	205.00	96.01CR	95.33	205.68CR
4058	Model UN Club	0.00	161.00	0.00	0.00	161.00CR
4071	Social Justice	124.00CR	0.00	0.00	0.00	124.00CR

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4000	High School					
4072	Ecology Club	131.25CR	0.00	0.00	0.00	131.25CR
4090	SPANISH CLUB	398.06CR	20.50	0.00	0.00	418.56CR
4101	Snow Sports Club	35.00CR	0.00	0.00	0.00	35.00CR
4102	Hot Wheels Racing Club	21.00CR	0.00	100.00CR	0.00	121.00CR
4110	Random Acts	72.75CR	0.00	0.00	0.00	72.75CR
4120	Book Club	98.00CR	0.00	0.00	70.26	27.74CR
4160	Queer & Trans Club	1,497.40CR	43.00	500.00CR	0.00	2,040.40CR
4210	DECA RESALE	1,593.70CR	2,898.53	0.00	2,650.69	1,841.54CR
----	High School	43,662.10CR	91,117.23	5,207.88CR	85,055.37	54,931.84CR
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4140	High School					
6500	Invest Ed	653.27CR	320.00	0.00	0.00	973.27CR
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Number of Accounts: 71

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