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	62,247.51	17,520.18	10,347.65	69,420.04
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	45,937.93	0.00	0.00	45,937.93
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	24,259.19	0.00	183.01	24,076.18
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	4,959.30	0.00	0.00	4,959.30
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	28,734.03	0.00	4,923.72	23,810.31
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	15,566.32	0.00	1,256.18	14,310.14
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	8,411.05	0.00	3,830.00	4,581.05
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,181.05	0.00	0.00	1,181.05
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	124.97	1,326.00	0.00	1,450.97
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,339.29	0.00	0.00	6,339.29
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,603.48	430.48	23.00	9,010.96
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	11,501.26	3,583.01	3,162.04	11,922.23
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	28,508.96	0.00	54.95	28,454.01
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	8,118.22	0.00	500.00	7,618.22
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

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 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	114.87	0.00	0.00	114.87
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	3,779.13	95.00	0.00	3,874.13
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	3,487.60	1,430.00	1,640.99	3,276.61
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	2,272.38	0.00	290.87	1,981.51
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	295.76	0.00	0.00	295.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	3,599.17	0.00	21,922.33	(18,323.16)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	(1,201.87)	2,730.00	849.14	678.99
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	829.01	0.00	0.00	829.01
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	276.95	0.00	0.00	276.95
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	13,611.28	317.00	0.00	13,928.28
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	21,093.51	35,530.00	2,246.99	54,376.52
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,393.08	0.00	0.00	2,393.08
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,435.98	0.00	0.00	2,435.98

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 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	319.16	0.00	0.00	319.16
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	16,653.29	0.00	0.00	16,653.29
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	19,178.62	10,399.00	2,064.00	27,513.62
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	50,560.37	0.00	7,142.27	43,418.10
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	15,220.48	22,530.00	1,193.80	36,556.68
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	13,951.01	0.00	527.00	13,424.01
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	685.33	0.00	0.00	685.33
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,704.37	0.00	0.00	1,704.37
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	13,063.56	0.00	0.00	13,063.56
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	14,151.90	0.00	1,000.00	13,151.90

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	1,273.10	0.00	0.00	1,273.10
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	22,580.89	4,967.70	0.00	27,548.59
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,513.72	609.77	609.77	8,513.72
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	1,560.43	48.00	0.00	1,608.43
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	6,014.22	0.00	648.00	5,366.22
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	5,588.66	69.00	1,500.00	4,157.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	706.89	0.00	0.00	706.89
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	2,964.73	0.00	0.00	2,964.73
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	11,332.20	0.00	0.00	11,332.20
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	15,707.12	0.00	0.00	15,707.12
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)

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 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	2,848.25	0.00	0.00	2,848.25
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,143.65	0.00	0.00	1,143.65
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	2,173.69	0.00	0.00	2,173.69
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	31,534.07	910.00	0.00	32,444.07
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	3,846.61	650.00	4,056.54	440.07
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	13,951.22	2,572.00	2,660.05	13,863.17
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	7,659.41	0.00	1,474.20	6,185.21
99 A 1014 0000 00 000 900110	CASH-SOCIAL STUDIES-ACTIVITY FUND	1,682.43	0.00	0.00	1,682.43
99 A 1014 0000 00 000 900111	CASH-SOFTBALL-ACTIVITY FUND	4,039.56	7,905.60	1,525.52	10,419.64
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,058.05	0.00	0.00	1,058.05
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,237.19	0.00	0.00	1,237.19
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	531.88	0.00	0.00	531.88
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	45,549.76	0.00	6,707.85	38,841.91
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	1,701.17	8.58	387.42	1,322.33

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	4,074.32	0.00	0.00	4,074.32
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,080.35	0.00	0.00	2,080.35
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	5,649.00	2,515.70	1,319.38	6,845.32
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	15,394.46	2,406.70	1,128.66	16,672.50
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	10,318.66	0.00	0.00	10,318.66
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	9,909.03	0.00	1,309.25	8,599.78
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	21,067.54	0.00	1,681.50	19,386.04
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	72,599.06	0.00	0.00	72,599.06
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,817.39	0.00	0.00	4,817.39
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	746.65	0.00	0.00	746.65
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	9,034.09	2,678.00	0.00	11,712.09
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	13,994.41	0.00	0.00	13,994.41
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	8,091.19	200.00	200.00	8,091.19
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	47,442.59	250.00	345.64	47,346.95

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	584.04	0.00	0.00	584.04
99 A 1014 0000 00 000 900141	CASH-DRIVER ED GRANT-ACTIVITY FUND	5,974.77	0.00	0.00	5,974.77
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	39,969.59	6,975.00	0.00	46,944.59
99 A 1014 0000 00 000 900145	CASH-MLK LEGACY-ACTIVITY FUND	523.36	0.00	0.00	523.36
99 A 1014 0000 00 000 900146	CASH-MARY RIEDER BOLLER SCHOLARSHIP-ACTIVITY FUND	6,960.73	0.00	0.00	6,960.73
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,261.72	0.00	0.00	5,261.72
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	512.85	0.00	0.00	512.85
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	30,788.47	0.00	0.00	30,788.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	2,098.34	0.00	0.00	2,098.34
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	12,543.74	1.44	0.00	12,545.18
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	2,480.78	0.00	0.00	2,480.78
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	784.66	0.00	97.49	687.17
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	1,208.51	0.00	0.00	1,208.51
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	201.21	0.00	0.00	201.21
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	1,879.17	0.00	0.00	1,879.17
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	418.04	0.00	0.00	418.04
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	1,482.45	0.00	0.00	1,482.45
99 A 1014 0000 00 000 900169	CASH-PROJECT CLIMB ACTIVITY FUND	196.00	0.00	0.00	196.00
Totals for: 99 A - Asset		**1,097,086.35**	**128,658.16**	**88,809.21**	**1,136,935.30**
Totals for Fund: 99 - ACTIVITY FUND		**1,097,086.35**	**128,658.16**	**88,809.21**	**1,136,935.30**

Account		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	1,097,086.35	128,658.16	88,809.21	1,136,935.30
	Grand Totals:	**1,097,086.35**	**128,658.16**	**88,809.21**	**1,136,935.30**