

										Activity	Beginning	+/- Transfers &		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	= Balance
1020										COLUMBIA RIDGE				
40	-	---	1010	--	----	1020	----	----		GENERAL	135.56CR	1,614.48	0.00	1,576.60CR
40	-	---	6020	--	----	1020	----	----		PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	454.02CR
40	-	---	----	--	----	1020	----	----		COLUMBIA RIDGE	589.58CR	1,614.48	0.00	2,030.62CR
											=====	=====	=====	=====
1030										GRANT ELEMENTARY				
40	-	---	1010	--	----	1030	----	----		GENERAL	15,375.44CR	1,758.46	0.00	16,602.47CR
40	-	---	6020	--	----	1030	----	----		PRIVATE 4 ASB - CHARITABLE	1.21CR	0.00	0.00	1.21CR
40	-	---	----	--	----	1030	----	----		GRANT ELEMENTARY	15,376.65CR	1,758.46	0.00	16,603.68CR
											=====	=====	=====	=====
2040										EPHRATA MIDDLE SCHOOL				
40	-	---	1510	--	----	2040	----	----		GENERAL	90,557.10CR	31,957.79	0.00	28,409.17CR
40	-	---	4020	--	----	2040	----	----		LA CHISPA CLUB	50.11CR	697.50	1,796.80CR	1,178.94CR
40	-	---	4160	--	----	2040	----	----		HONOR SOCIETY	193.27CR	1,057.59	210.00CR	476.56CR
40	-	---	6001	--	----	2040	----	----		CHILDREN'S FUND	1,318.88CR	420.00	0.00	1,084.02CR
40	-	---	6011	--	----	2040	----	----		RACHEL'S CHALLENGE	500.00CR	0.00	1,000.00CR	1,500.00CR
40	-	---	6020	--	----	2040	----	----		PRIVATE 4 ASB - CHARITABLE	4,001.85CR	0.00	3,006.80	995.05CR
40	-	---	----	--	----	2040	----	----		EPHRATA MIDDLE SCHOOL	96,621.21CR	34,132.88	0.00	33,643.74CR
											=====	=====	=====	=====
2060										PARKWAY				
40	-	---	1010	--	----	2060	----	----		GENERAL	7,862.19CR	19,667.06	0.00	9,793.17CR
40	-	---	6001	--	----	2060	----	----		CHILDREN'S FUND	776.77CR	0.00	0.00	567.12CR
40	-	---	6002	--	----	2060	----	----		CAPS FOR CAUSE	0.00	531.52	0.00	103.70
40	-	---	----	--	----	2060	----	----		PARKWAY	8,638.96CR	20,198.58	0.00	10,256.59CR
											=====	=====	=====	=====

										Activity	Beginning	+/- Transfers &		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance
4050										EPHRATA HIGH SCHOOL					
40	-	---	1010	--	----	4050	----	----		GENERAL	11,013.86CR	12,462.03	6,865.00CR	12,738.17	17,602.72CR
40	-	---	1011	--	----	4050	----	----		OVER / SHORT	0.00	20.00CR	0.00	0.00	20.00
40	-	---	1012	--	----	4050	----	----		UNAPPLIED PAYMENTS	60.00	0.00	0.00	0.00	60.00
40	-	---	1020	--	----	4050	----	----		CHEERLEADERS	11,663.44CR	37,446.11	3,175.00CR	37,503.82	14,780.73CR
40	-	---	1400	--	----	4050	----	----		CENTRAL CONCESSIONS	14,135.26CR	45,331.92	10,803.50	28,517.84	20,145.84CR
40	-	---	2010	--	----	4050	----	----		BASEBALL	3,579.24CR	14,715.00	120.00	11,160.25	7,013.99CR
40	-	---	2020	--	----	4050	----	----		BASKETBALL - MEN	4,491.92CR	14,319.12	100.00CR	15,246.87	3,664.17CR
40	-	---	2030	--	----	4050	----	----		BASKETBALL - WOMEN	5,990.86CR	11,876.00	0.00	11,972.58	5,894.28CR
40	-	---	2040	--	----	4050	----	----		CROSS COUNTRY	1,258.61CR	0.00	0.00	1,178.99	79.62CR
40	-	---	2050	--	----	4050	----	----		FOOTBALL	6,384.67CR	26,418.00	0.00	29,134.33	3,668.34CR
40	-	---	2060	--	----	4050	----	----		MEN'S GOLF	2,736.66CR	3,856.00	0.00	1,090.00	5,502.66CR
40	-	---	2070	--	----	4050	----	----		TENNIS	340.04CR	1,180.00	3,450.00CR	2,251.18	2,718.86CR
40	-	---	2080	--	----	4050	----	----		TRACK	7,388.02CR	6,236.50	0.00	5,511.93	8,112.59CR
40	-	---	2090	--	----	4050	----	----		WRESTLING	5,726.47CR	8,316.00	447.50CR	7,443.69	7,046.28CR
40	-	---	2091	--	----	4050	----	----		GIRLS WRESTLING	7,571.91CR	13,613.75	665.00CR	9,956.37	11,894.29CR
40	-	---	2100	--	----	4050	----	----		ATHLETIC RESERVE	16,745.18CR	99,479.85	7,000.00	59,281.00	49,944.03CR
40	-	---	2110	--	----	4050	----	----		VOLLEYBALL	8,297.16CR	10,670.00	3,450.00	3,950.63	11,566.53CR
40	-	---	2120	--	----	4050	----	----		SOFTBALL	5,559.24CR	8,910.00	0.00	11,819.59	2,649.65CR
40	-	---	2130	--	----	4050	----	----		WOMEN'S GOLF	4,055.92CR	3,241.00	0.00	858.24	6,438.68CR
40	-	---	2210	--	----	4050	----	----		WOMEN'S SOCCER	9,032.77CR	1,884.00	100.00	3,005.24	7,811.53CR
40	-	---	2220	--	----	4050	----	----		MEN'S SOCCER	6,004.74CR	1,325.00	0.00	1,984.89	5,344.85CR
40	-	---	2300	--	----	4050	----	----		UNIFIED SPORTS	5,442.18CR	2,461.50	481.50CR	732.00	7,653.18CR
40	-	---	3240	--	----	4050	----	----		CLASS OF 2024	3,165.80CR	45.00	3,210.80	0.00	0.00
40	-	---	3250	--	----	4050	----	----		CLASS OF 2025	4,603.38CR	3,086.12	46.19CR	1,117.56	6,618.13CR
40	-	---	3260	--	----	4050	----	----		CLASS OF 2026	4,251.16CR	5,378.54	251.00CR	6,819.36	3,061.34CR
40	-	---	3270	--	----	4050	----	----		CLASS OF 2027	1,334.62CR	0.00	388.50CR	199.50	1,523.62CR
40	-	---	3280	--	----	4050	----	----		CLASS OF 2028	0.00	818.01	352.50CR	0.00	1,170.51CR
40	-	---	4010	--	----	4050	----	----		YEARBOOK	9,084.98CR	13,744.00	0.00	21,533.84	1,295.14CR
40	-	---	4040	--	----	4050	----	----		DANCE TEAM	8,534.02CR	1,078.00	0.00	7,592.34	2,019.68CR
40	-	---	4050	--	----	4050	----	----		FFA	4,724.47CR	7,111.00	4,000.00CR	6,593.25	9,242.22CR
40	-	---	4060	--	----	4050	----	----		MUSIC/BAND	6,275.37CR	530.00	0.00	2,104.96	4,700.41CR
40	-	---	4070	--	----	4050	----	----		MUSIC-CHORUS	15,187.76CR	14,759.00	0.00	11,509.16	18,437.60CR
40	-	---	4080	--	----	4050	----	----		ORANGE-E	8,835.09CR	2,765.91	0.00	3,731.46	7,869.54CR
40	-	---	4100	--	----	4050	----	----		DRAMA	13,440.82CR	4,381.00	15.00	8,579.04	9,227.78CR
40	-	---	4150	--	----	4050	----	----		E-SPORTS	1,541.42CR	2,687.63	1,012.50CR	1,010.50	4,231.05CR
40	-	---	4160	--	----	4050	----	----		HONOR SOCIETY	4,068.72CR	3,719.15	1,012.50CR	3,521.06	5,279.31CR
40	-	---	4200	--	----	4050	----	----		SPANISH CLUB	1,311.63CR	12.00	0.00	93.80	1,229.83CR
40	-	---	4210	--	----	4050	----	----		FBLA	4,767.98CR	11,071.70	9,000.00CR	14,947.00	9,892.68CR

										Activity	Beginning	+/- Transfers &		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	= Balance
4050										EPHRATA HIGH SCHOOL				
40	-	---	4220	--	----	4050	----	----		TIGER VISION	5,631.43CR	2,583.01	5,500.00	2,426.43CR
40	-	---	4250	--	----	4050	----	----		FFA FARM	2,550.63CR	2,931.00	0.00	3,353.21CR
40	-	---	4350	--	----	4050	----	----		KEY CLUB	2,964.83CR	3,108.45	564.00CR	4,093.40CR
40	-	---	4400	--	----	4050	----	----		MECHA CLUB	6,019.47CR	1,941.00	0.00	5,220.36CR
40	-	---	4500	--	----	4050	----	----		FCCLA	5,575.11CR	5,990.76	0.00	4,798.18CR
40	-	---	4550	--	----	4050	----	----		FBLA STUDENT STORE	1,317.86CR	3,506.96	1,534.00	1,860.11CR
40	-	---	4600	--	----	4050	----	----		INDUSTRIAL ARTS/SKILLS USA	4,728.70CR	590.00	1,522.19CR	5,319.92CR
40	-	---	4650	--	----	4050	----	----		GREENHOUSE	35,517.39CR	16,630.50	3,205.48	34,014.41CR
40	-	---	4700	--	----	4050	----	----		EQUESTRIAN TEAM	3,893.51CR	14,798.61	0.00	6,010.12CR
40	-	---	4710	--	----	4050	----	----		HOSA	0.00	1,499.00	0.00	1,027.00CR
40	-	---	4750	--	----	4050	----	----		JOURNALISM	2,000.18CR	0.00	0.00	2,000.18CR
40	-	---	6020	--	----	4050	----	----		PRIVATE 4 ASB - CHARITABLE	0.00	10,173.21	0.00	2,437.97CR
40	-	---	6030	--	----	4050	----	----		PRIVATE 4 KEY CLUB	1.00CR	0.00	0.00	1.00CR
40	-	---	6090	--	----	4050	----	----		INVEST ED	4,538.87CR	1,577.76	1,605.40CR	5,267.21CR
40	-	---	----	--	----	4050	----	----		EPHRATA HIGH SCHOOL	303,224.35CR	460,239.10	0.00	363,081.16CR
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Number of Accounts: 65

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