

Balance Sheet Detail by Fund

Fiscal	October	2025-2026	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	64,117.15	36,935.46	20,521.48	80,531.13	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	45,937.93	0.00	6,848.35	39,089.58	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	23,703.32	254.04	5,729.09	18,228.27	
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	4,950.20	5,635.69	5,767.69	4,818.20	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	30,259.93	19,530.00	10,726.40	39,063.53	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	10,765.45	0.00	0.00	10,765.45	
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	4,090.85	131.05	1,239.45	2,982.45	
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,136.33	25.00	0.00	1,161.33	
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	7,050.97	496.60	496.60	7,050.97	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	7,844.29	0.00	1,510.00	6,334.29	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,961.79	0.00	58.46	8,903.33	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	15,140.19	280.84	3,768.96	11,652.07	
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	819.16	195.64	128.00	886.80	
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	27,213.53	11,654.33	14,337.30	24,530.56	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	8,543.08	10.15	1,233.22	7,320.01	
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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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

2 of 9

11/7/2025 10:59:16 AM

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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	3,390.43	4,063.50	1,012.01	6,441.92	
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	7,355.46	0.00	3,338.27	4,017.19	
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	1,981.51	4,225.00	1,973.20	4,233.31	
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	(65,056.70)	0.00	31.86	(65,088.56)	
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	2,060.18	7,280.00	260.00	9,080.18	
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	389.69	0.00	76.43	313.26	
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	384.36	0.00	90.29	294.07	
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	14,363.62	348.25	399.61	14,312.26	
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	68,758.53	11,181.26	22,284.29	57,655.50	
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,393.08	0.00	57.00	2,336.08	
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,435.98	482.94	247.18	2,671.74	

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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	717.51	162.00	135.00	744.51	
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	22,237.98	178.23	1,877.96	20,538.25	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	24,038.17	245.78	4,325.00	19,958.95	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	37,723.89	0.00	14,293.15	23,430.74	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	25,428.47	376.78	5,312.03	20,493.22	
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	4,369.99	0.00	180.00	4,189.99	
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	1,628.93	531.00	0.00	2,159.93	
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,544.31	0.00	0.00	1,544.31	
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	114.80	114.80	900.06	
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,884.51	671.00	221.98	2,333.53	
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	18,188.36	1,093.12	995.60	18,285.88	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	13,151.90	9,329.21	1,099.21	21,381.90	

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99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,273.10	440.00	440.00	1,273.10	
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	26,063.02	0.00	0.00	26,063.02	
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,513.72	84.00	465.41	8,132.31	
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	1,154.36	284.54	683.54	755.36	
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	53.07	1,363.73	
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	5,366.22	0.00	1,069.22	4,297.00	
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	4,592.66	64.00	0.00	4,656.66	
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	754.23	0.00	0.00	754.23	
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	3,063.10	663.06	1,076.24	2,649.92	
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	10,573.29	0.00	0.00	10,573.29	
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	18,432.12	475.00	0.00	18,907.12	
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)	

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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	69.11	150.11	1,062.65	
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD- ACTIVITY FUND	2,173.69	0.00	650.00	1,523.69	
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT- ACTIVITY FUND	34,264.07	1,931.50	0.00	36,195.57	
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	9,848.53	0.00	307.65	9,540.88	
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	2,124.19	12,000.00	3,317.97	10,806.22	
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	30,435.33	0.00	0.00	30,435.33	
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	10,471.61	2,281.50	5,087.73	7,665.38	
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	11,274.63	0.00	0.00	11,274.63	
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,334.38	0.00	0.00	1,334.38	
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,237.19	453.00	468.63	1,221.56	
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	531.88	150.00	300.00	381.88	
99 A 1014 0000 00 000 900115	CASH-SPORTS MEDICINE- ACTIVITY FUND	345.92	0.00	0.00	345.92	
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	32,970.02	23,571.11	1,994.73	54,546.40	
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	6,102.26	374.37	523.83	5,952.80	

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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	3,719.41	0.00	569.20	3,150.21	
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	7,302.72	102.37	11.91	7,393.18	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	14,093.38	626.00	1,294.68	13,424.70	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	9,556.74	0.00	16.23	9,540.51	
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	6,816.24	0.00	0.00	6,816.24	
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	18,282.54	0.00	0.00	18,282.54	
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	83,404.74	5,794.04	12,263.48	76,935.30	
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,570.25	836.98	582.30	4,824.93	
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	15,776.54	294.97	2,605.35	13,466.16	
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	20,093.50	1,130.33	6,895.76	14,328.07	
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	9,351.19	0.00	0.00	9,351.19	
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	46,910.75	1,656.38	1,676.49	46,890.64	

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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	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	45,635.59	3,000.00	0.00	48,635.59	
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	6,465.99	0.00	0.00	6,465.99	
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,265.70	0.00	0.00	5,265.70	
99 A 1014 0000 00 000 900148	CASH-OTHS FEEDING THE FUTURE-ACTIVITY FUND	6,519.67	41.25	0.00	6,560.92	
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	500.00	12.85	
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	35,788.47	12,500.00	0.00	48,288.47	
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	12,048.45	1.39	0.00	12,049.84	
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	2,281.82	681.00	1,389.76	1,573.06	
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00	

8 of 9

11/7/2025 10:59:16 AM

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99 - ACTIVITY FUND						
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99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	673.99	1,770.00	755.03	1,688.96	
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	158.00	0.00	37.45	120.55	
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,143.74	0.00	0.00	1,143.74	
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	786.56	0.00	0.00	786.56	
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	1,369.09	0.00	166.09	1,203.00	
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	583.13	0.00	0.00	583.13	
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	489.40	0.00	0.00	489.40	
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	
99 A 1014 0000 00 000 900170	CASH-CLASS OF 2029-ACTIVITY FUND	1,371.04	0.00	100.35	1,270.69	
99 A 1014 0000 00 000 900171	CASH-ACTIVITY ACCOUNT	247.00	102.00	0.00	349.00	
Totals for: 99 A - Asset		1,144,859.29	186,809.57	176,142.08	1,155,526.78	
Totals for Fund: 99 - ACTIVITY FUND		1,144,859.29	186,809.57	176,142.08	1,155,526.78	Account
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		1,144,859.29	186,809.57	176,142.08	1,155,526.78	
Grand Totals:		1,144,859.29	186,809.57	176,142.08	1,155,526.78	