

Balance Sheet Detail by Fund

Fiscal	November 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	80,531.13	12,089.00	36,483.26	56,136.87
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	39,089.58	0.00	0.00	39,089.58
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	18,228.27	4,938.94	2,999.83	20,167.38
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	4,818.20	3,000.00	0.00	7,818.20
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	39,063.53	3,440.00	5,874.81	36,628.72
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	10,765.45	0.00	3,165.00	7,600.45
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	2,982.45	1,611.00	3,334.77	1,258.68
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,161.33	0.00	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	0.00	55.00	6,995.97
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,334.29	300.00	1,628.87	5,005.42
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,903.33	0.00	32.06	8,871.27
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	11,652.07	13,832.75	6,517.46	18,967.36
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	886.80	0.00	52.63	834.17
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	24,530.56	350.00	3,510.75	21,369.81
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	7,320.01	424.65	678.22	7,066.44
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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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	
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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	6,441.92	0.00	1,109.88	5,332.04
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	4,017.19	0.00	1,746.62	2,270.57
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	264.19	0.00	71.35	192.84
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	4,233.31	0.00	1,580.00	2,653.31
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	(65,088.56)	0.00	1,465.17	(66,553.73)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	9,080.18	1,072.00	2,088.00	8,064.18
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	313.26	0.00	0.00	313.26
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	294.07	0.00	17.88	276.19
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	14,312.26	457.00	807.18	13,962.08
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	57,655.50	245.21	18,412.14	39,488.57
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,336.08	0.00	0.00	2,336.08
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,671.74	0.00	0.00	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	744.51	0.00	46.96	697.55
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	20,538.25	0.00	0.00	20,538.25
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	19,958.95	15,595.00	15,911.02	19,642.93
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	23,430.74	1,550.00	1,425.05	23,555.69
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	20,493.22	0.00	273.88	20,219.34
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	4,189.99	1,868.70	1,271.88	4,786.81
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	2,159.93	0.00	124.80	2,035.13
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	0.00	0.00	900.06
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	2,333.53	0.00	550.00	1,783.53
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	18,285.88	417.50	606.90	18,096.48
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	21,381.90	0.00	0.00	21,381.90

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99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,273.10	420.00	510.00	1,183.10
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	26,063.02	1,034.25	0.00	27,097.27
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,132.31	139.57	0.00	8,271.88
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	755.36	26.99	0.00	782.35
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	1,363.73	250.00	0.00	1,613.73
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	4,297.00	0.00	0.00	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	4,656.66	64.00	0.00	4,720.66
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	2,649.92	481.00	1,037.00	2,093.92
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	18,907.12	5,000.00	0.00	23,907.12
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	1,062.65	0.00	52.00	1,010.65
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	1,523.69	0.00	0.00	1,523.69
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	36,195.57	0.00	3,135.50	33,060.07
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	9,540.88	0.00	307.34	9,233.54
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	10,806.22	0.00	677.00	10,129.22
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	7,665.38	514.00	46.02	8,133.36
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	26.05	1,308.33
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,221.56	0.00	71.35	1,150.21
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	381.88	0.00	0.00	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	54,546.40	0.00	1,498.72	53,047.68
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	5,952.80	200.59	100.00	6,053.39

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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	3,150.21	0.00	0.00	3,150.21
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	7,393.18	370.00	0.00	7,763.18
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,424.70	370.00	0.00	13,794.70
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	9,540.51	1,102.00	2,715.49	7,927.02
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	76,935.30	4,354.00	5,407.45	75,881.85
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,824.93	50.00	403.90	4,471.03
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	13,466.16	0.00	99.99	13,366.17
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	14,328.07	7,558.00	2,298.59	19,587.48
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	2,800.00	2,201.00	9,950.19
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	46,890.64	1,330.00	398.35	47,822.29

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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	48,635.59	5,131.00	0.00	53,766.59	
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	4.89	0.00	6,470.88	
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	6,560.92	0.00	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	12.85	0.00	0.00	12.85	
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	48,288.47	0.00	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	12,049.84	1.63	0.00	12,051.47	
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	1,573.06	701.00	123.86	2,150.20	
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	4,205.00	0.00	0.00	4,205.00	

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99 - ACTIVITY FUND					
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99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,688.96	0.00	45.00	1,643.96
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	120.55	0.00	0.00	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	309.65	476.91
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	1,203.00	2,350.00	1,280.25	2,272.75
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	621.00	145.00	1,958.45
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	1,270.69	0.00	0.00	1,270.69
99 A 1014 0000 00 000 900171	CASH-ACTIVITY ACCOUNT	349.00	0.00	0.00	349.00
99 A 1014 0000 00 000 900172	CASH-ACTIVITY ACCOUNT	0.00	106.00	0.00	106.00
99 A 1014 0000 00 000 900173	CASH-ACTIVITY ACCOUNT	0.00	100.00	0.00	100.00
Totals for: 99 A - Asset		1,155,526.78	96,271.67	134,730.88	1,117,067.57
Totals for Fund: 99 - ACTIVITY FUND		1,155,526.78	96,271.67	134,730.88	1,117,067.57
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,155,526.78	96,271.67	134,730.88	1,117,067.57
Grand Totals:		1,155,526.78	96,271.67	134,730.88	1,117,067.57