

## Balance Sheet Detail by Fund

Fiscal	December 2025-2026	O FALLON TOWNSHIP HIGH SCHOOL DISTRICT 203			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900001	CASH-ALL ATHLETIC-ACTIVITY FUND	56,136.87	14,041.00	908.60	69,269.27
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	20,167.38	0.00	1,128.24	19,039.14
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	7,818.20	480.00	79.18	8,219.02
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	36,628.72	108.00	17,007.69	19,729.03
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	7,600.45	2,027.00	2,432.65	7,194.80
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	1,258.68	1,052.00	1,708.54	602.14
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	6,995.97	0.00	0.00	6,995.97
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	5,005.42	0.00	160.00	4,845.42
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,871.27	54.00	140.31	8,784.96
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	18,967.36	4,077.40	6,590.05	16,454.71
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	834.17	0.00	0.00	834.17
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	21,369.81	25,997.00	13,177.24	34,189.57
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	7,066.44	0.00	909.21	6,157.23
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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<b>99 - ACTIVITY FUND</b>					
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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<b>99 - ACTIVITY FUND</b>					
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	5,332.04	0.00	1,033.99	4,298.05
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	2,270.57	0.00	0.00	2,270.57
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	192.84	0.00	0.00	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	2,653.31	0.00	125.00	2,528.31
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	(66,553.73)	0.00	2,262.44	(68,816.17)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	8,064.18	20.00	6,680.69	1,403.49
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	276.19	0.00	0.00	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	13,962.08	2,377.00	1,141.40	15,197.68
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	39,488.57	327.61	7,561.07	32,255.11
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,336.08	0.00	63.19	2,272.89
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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<b>99 - ACTIVITY FUND</b>					
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	697.55	0.00	0.00	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	19,642.93	1,027.00	1,058.93	19,611.00
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	23,555.69	2,950.00	4,833.98	21,671.71
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	20,219.34	0.00	677.25	19,542.09
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	4,786.81	53.00	311.41	4,528.40
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	2,035.13	0.00	0.00	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	226.00	156.20	969.86
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,783.53	0.00	0.00	1,783.53
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	18,096.48	0.00	2,495.93	15,600.55
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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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,183.10	0.00	0.00	1,183.10
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	27,097.27	0.00	0.00	27,097.27
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,271.88	233.94	0.00	8,505.82
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	782.35	127.68	164.48	745.55
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	1,613.73	53.07	53.07	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	648.00	3,649.00
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	4,720.66	64.00	0.00	4,784.66
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	2,093.92	2,032.00	760.40	3,365.52
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	23,907.12	0.00	143.70	23,763.42
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)

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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS- ACTIVITY FUND	2,848.25	1,585.00	0.00	4,433.25
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL- ACTIVITY FUND	1,010.65	1,000.00	108.00	1,902.65
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD- ACTIVITY FUND	1,523.69	0.00	762.08	761.61
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT- ACTIVITY FUND	33,060.07	1,820.00	0.00	34,880.07
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	9,233.54	0.00	358.95	8,874.59
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	10,129.22	250.00	1,138.38	9,240.84
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	8,133.36	0.00	0.00	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	140.06	0.00	11,414.69
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,308.33	10.00	0.00	1,318.33
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,150.21	0.00	0.00	1,150.21
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	381.88	140.00	0.00	521.88
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	53,047.68	171.32	756.78	52,462.22
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	6,053.39	757.29	213.00	6,597.68

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<b>99 - ACTIVITY FUND</b>					
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	3,150.21	0.00	579.73	2,570.48
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	7,763.18	190.00	0.00	7,953.18
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,794.70	190.00	272.50	13,712.20
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	7,927.02	0.00	0.00	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	4,250.40	14,032.14
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	75,881.85	2,484.25	2,637.08	75,729.02
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,471.03	0.00	176.73	4,294.30
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	507.51	600.00	48.12	1,059.39
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	13,366.17	0.00	0.00	13,366.17
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	19,587.48	0.00	6,401.22	13,186.26
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	9,950.19	800.00	1,319.80	9,430.39
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	47,822.29	13,422.50	6,345.07	54,899.72

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<b>99 - ACTIVITY FUND</b>					
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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	53,766.59	7,175.00	0.00	60,941.59
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	6,470.88	0.00	0.00	6,470.88
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,265.70	3.94	0.00	5,269.64
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	500.00	500.00	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-ACTIVITY FUND	12,051.47	1.49	0.00	12,052.96
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	2,150.20	0.00	231.88	1,918.32
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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<b>99 - ACTIVITY FUND</b>					
A - Asset					
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,643.96	0.00	341.36	1,302.60
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	476.91	0.00	0.00	476.91
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	2,272.75	0.00	1,266.22	1,006.53
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	1,958.45	64.86	619.46	1,403.85
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- LETTERS OF LOVE ACTIVITY FUND	349.00	0.00	0.00	349.00
99 A 1014 0000 00 000 900172	CASH- RISE ACTIVITY FUND	106.00	0.00	15.11	90.89
99 A 1014 0000 00 000 900173	CASH- SIGN LANGUAGE ACTIVITY FUND	100.00	0.00	0.00	100.00
<b>Totals for: 99 A - Asset</b>		<b>1,117,067.57</b>	<b>88,633.41</b>	<b>102,754.71</b>	<b>1,102,946.27</b>
<b>Totals for Fund: 99 - ACTIVITY FUND</b>		<b>1,117,067.57</b>	<b>88,633.41</b>	<b>102,754.71</b>	<b>1,102,946.27</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		1,117,067.57	88,633.41	102,754.71	1,102,946.27
<b>Grand Totals:</b>		<b>1,117,067.57</b>	<b>88,633.41</b>	<b>102,754.71</b>	<b>1,102,946.27</b>