

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	27,422.68CR	4,131.21	60.92	2,936.52	28,556.45CR
1101	INVESTMENT INTEREST	1,014.07CR	73.71	0.00	0.00	1,087.78CR
1102	YEARBOOK	33.05CR	0.00	0.00	0.00	33.05CR
1103	LIBRARY	500.00CR	0.00	0.00	0.00	500.00CR
1130	BAND	85.11CR	1,465.00	0.00	0.00	1,550.11CR
1150	FUND RAISER	12,637.57CR	100.00	7,191.25	0.00	5,546.32CR
2100	BASKETBALL BOYS	1,165.57CR	0.00	1,342.63CR	2,522.29	14.09
2105	BASKETBALL GIRLS	0.00	0.00	2,508.20CR	2,522.29	14.09
2110	Athletics	1,776.17CR	10,762.00	1,980.32	6,825.71	3,732.14CR
2120	WRESTLING	0.00	0.00	2,986.56CR	2,850.56	136.00CR
2250	CROSS COUNTRY	0.00	0.00	102.09CR	0.00	102.09CR
2400	GOLF - BOYS	102.09CR	0.00	147.91CR	250.00	0.00
2750	TRACK	0.00	2,544.73	5,761.28CR	9,492.00	1,185.99
2800	VOLLEYBALL	0.00	0.00	1,431.81CR	1,431.81	0.00
2900	SOCCER - GIRLS	0.00	45.00	652.37CR	657.22	40.15CR
4010	ANIME CLUB	3,196.85CR	0.00	3,196.85	0.00	0.00
4015	GSA CLUB	1.29CR	0.00	1.29	0.00	0.00
4025	ADVENTURE EDUCATION CLUB	1,651.21CR	0.00	0.00	0.00	1,651.21CR
4039	NATURAL HELPERS	199.75CR	0.00	199.75	0.00	0.00
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
6000	PRIVATE MONEYS	720.00CR	0.00	0.00	0.00	720.00CR
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Number of Accounts: 21

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