

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4000	High School					
1100	ASB General	8,834.03CR	5,766.98	2,635.10CR	1,258.00	15,978.11CR
1101	INVESTMENT INTEREST	0.00	80.19	0.00	0.00	80.19CR
1110	ANNUAL	3,721.35CR	1,830.00	0.00	200.00	5,351.35CR
1130	BAND	0.00	0.00	0.00	156.00	156.00
1135	PUBLICATIONS	750.00CR	0.00	750.00	0.00	0.00
1140	CHOIR	92.00CR	98.00	0.00	80.00	110.00CR
1160	LEADERSHIP	244.84CR	0.00	120.00	50.75	74.09CR
2001	TOURNAMENT	0.00	0.00	13,516.74CR	20,164.74	6,648.00
2002	ATHLETIC EQUIPMENT UNIFORMS	0.00	9,779.95	0.00	0.00	9,779.95CR
2005	ATHLETICS GENERAL	5,133.74CR	40,078.22	25,281.51	19,080.05	850.40CR
2050	BASEBALL	0.00	0.00	1,426.78CR	1,103.71	323.07CR
2100	BASKETBALL BOYS	0.00	1,365.00	768.42CR	632.75	1,500.67CR
2105	BASKETBALL GIRLS	0.00	0.00	875.83CR	837.71	38.12CR
2120	WRESTLING	0.00	1,265.00	1,976.18CR	3,017.78	223.40CR
2250	CROSS COUNTRY	0.00	2,440.00	184.97	1,428.33	826.70CR
2300	FOOTBALL	0.00	707.20	369.63CR	1,076.83	0.00
2400	GOLF - BOYS	1,500.00CR	1,000.00	180.00CR	2,234.56	445.44CR
2450	GOLF - GIRLS	1,500.00CR	1,000.00	120.00CR	521.12	2,098.88CR
2600	SOFTBALL	0.00	6,739.58	450.94CR	5,230.32	1,960.20CR
2685	TENNIS BOYS	0.00	0.00	823.30CR	623.30	200.00CR
2700	TENNIS - GIRLS	0.00	0.00	554.33CR	587.25	32.92
2750	TRACK	25.00CR	7,559.73	7,166.88CR	13,078.10	1,673.51CR
2800	VOLLEYBALL	0.00	1,474.27	225.00CR	100.00	1,599.27CR
2900	SOCCER - GIRLS	0.00	780.00	1,251.68CR	1,251.68	780.00CR
2910	SOCCER - BOYS	0.00	0.00	1,012.05CR	1,006.20	5.85CR
2920	SWIMMING-GIRLS	0.00	0.00	105.00CR	0.00	105.00CR
2930	SWIMMING-BOYS	0.00	0.00	120.00CR	0.00	120.00CR
3024	Class of 2024	1,933.40CR	0.00	1,634.51	298.89	0.00
3025	Class of 2025	7,576.73CR	1,136.00	0.00	6,313.11	2,399.62CR
3026	Class of 2026	6,012.20CR	5,292.00	0.00	5,652.36	5,651.84CR
3027	Class of 2027	1,644.65CR	6,697.00	1,000.00	2,386.52	4,955.13CR
3028	Class of 2028	0.00	425.34	120.00CR	1,277.80	732.46
4005	CHEERLEADERS	0.00	2,479.96	285.00CR	0.00	2,764.96CR
4015	GSA CLUB	500.00CR	0.00	500.00	0.00	0.00
4020	DRAMA CLUB	145.00CR	0.00	0.00	0.00	145.00CR
4030	Interact Club	78.00CR	0.00	0.00	0.00	78.00CR
4045	HONOR SOCIETY	0.00	205.00	96.01CR	95.33	205.68CR
4058	Model UN Club	0.00	161.00	0.00	0.00	161.00CR

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4071	Social Justice	124.00CR	0.00	0.00	0.00	124.00CR
4072	Ecology Club	131.25CR	0.00	0.00	0.00	131.25CR
4090	SPANISH CLUB	398.06CR	20.50	0.00	0.00	418.56CR
4101	Snow Sports Club	35.00CR	0.00	0.00	0.00	35.00CR
4102	Hot Wheels Racing Club	21.00CR	0.00	100.00CR	0.00	121.00CR
4110	Random Acts	72.75CR	0.00	0.00	0.00	72.75CR
4120	Book Club	98.00CR	0.00	0.00	70.26	27.74CR
4160	Queer & Trans Club	1,497.40CR	43.00	500.00CR	0.00	2,040.40CR
4210	DECA RESALE	1,593.70CR	2,898.53	0.00	2,650.69	1,841.54CR
----	High School	43,662.10CR	101,322.45	5,207.88CR	92,464.14	57,728.29CR
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4140	High School					
6500	Invest Ed	653.27CR	320.00	0.00	0.00	973.27CR
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Number of Accounts: 48

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