

## Balance Sheet Detail by Fund

Fiscal	January 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	69,269.27	7,121.00	3,921.42	72,468.85	
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	39,089.58	1,465.00	7,422.37	33,132.21	
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	19,039.14	37.56	0.00	19,076.70	
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	8,219.02	0.00	100.00	8,119.02	
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	19,729.03	19,663.00	23,527.99	15,864.04	
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	7,194.80	2,494.00	1,451.14	8,237.66	
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	602.14	12,452.20	1,145.00	11,909.34	
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	1,093.12	5,902.85	
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	4,845.42	365.00	4,691.64	518.78	
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	8,784.96	0.00	0.00	8,784.96	
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	16,454.71	15,683.00	19,664.74	12,472.97	
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	834.17	0.00	27.86	806.31	
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	34,189.57	500.73	378.49	34,311.81	
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	6,157.23	0.00	311.61	5,845.62	
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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<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	4,298.05	100.00	64.00	4,334.05
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	2,270.57	0.00	1,075.38	1,195.19
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	2,528.31	0.00	0.00	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	(68,816.17)	617.40	1,261.42	(69,460.19)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	1,403.49	40.00	43.64	1,399.85
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	313.26	61.00	91.71	282.55
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	69.73	207.22
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	15,197.68	377.00	7,548.66	8,026.02
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	32,255.11	0.00	0.00	32,255.11
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	2,272.89	0.00	0.00	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	15.00	0.00	20,553.25	
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	19,611.00	1,151.00	5,695.00	15,067.00	
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	21,671.71	0.00	88.50	21,583.21	
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	19,542.09	0.00	0.00	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	4,528.40	0.00	0.00	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	400.00	0.00	1,944.31	
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	969.86	0.00	0.00	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	15,600.55	535.00	210.88	15,924.67	
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	21,381.90	3,600.00	1,734.45	23,247.45	

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<b>99 - ACTIVITY FUND</b>						
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99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	1,183.10	0.00	1,620.00	(436.90)	
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	8,505.82	0.00	0.00	8,505.82	
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	745.55	3,714.50	255.76	4,204.29	
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	0.00	185.00	1,428.73	
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	3,649.00	648.00	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	4,784.66	64.00	0.00	4,848.66	
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	3,365.52	161.00	460.13	3,066.39	
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	23,763.42	5,934.50	0.00	29,697.92	
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	4,433.25	500.00	510.00	4,423.25	
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL- ACTIVITY FUND	1,902.65	330.00	359.60	1,873.05	
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD- ACTIVITY FUND	761.61	416.00	0.00	1,177.61	
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT- ACTIVITY FUND	34,880.07	5,900.00	0.00	40,780.07	
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	8,874.59	0.00	0.00	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	9,240.84	0.00	106.95	9,133.89	
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	30,435.33	2,080.00	6,480.00	26,035.33	
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	11,414.69	0.00	300.00	11,114.69	
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,318.33	0.00	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	521.88	0.00	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	52,462.22	0.00	691.23	51,770.99	
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	6,597.68	296.27	200.00	6,693.95	

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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	169.53	3,904.79	
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	2,570.48	0.00	0.00	2,570.48	
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	7,953.18	90.00	206.88	7,836.30	
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,712.20	90.00	529.19	13,273.01	
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	7,927.02	0.00	40.87	7,886.15	
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	14,032.14	0.00	0.00	14,032.14	
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	75,729.02	12,883.25	2,469.29	86,142.98	
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	4,294.30	270.00	254.13	4,310.17	
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	1,059.39	0.00	0.00	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	179.00	13,187.17	
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	13,186.26	0.00	521.35	12,664.91	
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	9,430.39	0.00	0.00	9,430.39	
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	54,899.72	1,325.00	198.66	56,026.06	

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<b>99 - ACTIVITY FUND</b>						
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	60,941.59	0.00	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	5,269.64	0.00	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	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-ACTIVITY FUND	12,052.96	1.53	0.00	12,054.49	
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	1,918.32	658.00	310.44	2,265.88	
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	1,302.60	102.60	0.00	1,405.20	
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	1,006.53	0.00	33.11	973.42	
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	1,403.85	710.00	25.00	2,088.85	
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	90.89	84.00	112.06	62.83	
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>1,102,946.27</b>	<b>102,936.54</b>	<b>98,484.93</b>	<b>1,107,397.88</b>	
<b>Totals for Fund: 99 - ACTIVITY FUND</b>		<b>1,102,946.27</b>	<b>102,936.54</b>	<b>98,484.93</b>	<b>1,107,397.88</b>	
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>	
<b>Totals for: A - Asset</b>		1,102,946.27	102,936.54	98,484.93	1,107,397.88	
<b>Grand Totals:</b>		<b>1,102,946.27</b>	<b>102,936.54</b>	<b>98,484.93</b>	<b>1,107,397.88</b>	