

Balance Sheet Detail by Fund

Fiscal	September 2026-2027	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	113,544.69	10,247.28	41,453.50	82,338.47
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	45,043.20	0.00	0.00	45,043.20
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	23,662.98	1,563.00	4,427.57	20,798.41
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,591.06	0.00	0.00	3,591.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	9,093.23	500.00	675.00	8,918.23
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	5,567.89	5,470.00	479.50	10,558.39
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	597.32	3,435.00	0.00	4,032.32
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	11,567.93	2,025.00	0.00	13,592.93
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,084.99	460.00	79.10	1,465.89
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	2,325.73	0.00	0.00	2,325.73
99 A 1014 0000 00 000 900013	CASH-BROADCAST-ACTIVITY FUND	6,976.19	0.00	0.00	6,976.19
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	7,697.70	14.00	39.60	7,672.10
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	12,054.18	2,125.71	9,440.75	4,739.14
99 A 1014 0000 00 000 900016	CASH-CHEMISTRY CLUB-ACTIVITY FUND	722.92	0.00	0.00	722.92
99 A 1014 0000 00 000 900017	CASH-CHOIR-ACTIVITY FUND	28,065.13	225.00	954.12	27,336.01
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	11,994.14	1,767.00	2,266.37	11,494.77
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	2,650.46	0.00	0.00	2,650.46

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	96.78	0.00	96.78	0.00
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
99 A 1014 0000 00 000 900040	CASH-CLASS OF 2024-ACTIVITY FUND	448.13	0.00	0.00	448.13

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	5,811.95	1,730.00	3,419.31	4,122.64
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	2,845.54	9,492.07	3,071.62	9,265.99
99 A 1014 0000 00 000 900044	CASH-CULTURE MIX-ACTIVITY FUND	201.84	0.00	0.00	201.84
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	2,578.29	20.00	1,190.52	1,407.77
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	335.76	0.00	0.00	335.76
99 A 1014 0000 00 000 900050	CASH-ENDOWMENT-ACTIVITY FUND	(61,950.94)	666.00	3,879.57	(65,164.51)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	3,618.12	2,325.00	53.90	5,889.22
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	488.15	0.00	0.00	488.15
99 A 1014 0000 00 000 900053	CASH-FEA-ACTIVITY FUND	2,284.85	0.00	0.00	2,284.85
99 A 1014 0000 00 000 900054	CASH-FEBRUARY FROLICS-ACTIVITY FUND	647.37	0.00	0.00	647.37
99 A 1014 0000 00 000 900055	CASH-OTHS FAMILY FOR FAMILIES-ACTIVITY FUND	11,875.49	327.00	301.72	11,900.77
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	41,770.94	10,850.00	5,249.08	47,371.86
99 A 1014 0000 00 000 900058	CASH-FRENCH CLUB-ACTIVITY FUND	1,996.74	0.00	0.00	1,996.74
99 A 1014 0000 00 000 900059	CASH-FRIENDS OF RACHEL-ACTIVITY FUND	2,655.25	0.00	0.00	2,655.25
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

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	722.77	60.00	79.40	703.37
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	10,914.52	0.00	69.00	10,845.52
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	37,982.90	5,730.00	7,006.14	36,706.76
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	46,445.19	0.00	8,675.22	37,769.97
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	12,908.25	2,750.00	7,446.12	8,212.13
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	8,166.40	0.00	0.00	8,166.40
99 A 1014 0000 00 000 900069	CASH-HANDS-ACTIVITY FUND	298.98	0.00	0.00	298.98
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	2,079.54	1,715.00	332.80	3,461.74
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	2,214.56	1.31	375.99	1,839.88
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	1,062.86	0.00	0.00	1,062.86
99 A 1014 0000 00 000 900077	CASH-INTRAMURALS-ACTIVITY FUND	1,483.53	340.00	434.31	1,389.22
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	12,771.09	471.00	1,091.60	12,150.49
99 A 1014 0000 00 000 900079	CASH-AFJROTC BOOSTER-ACTIVITY FUND	22,491.06	0.00	0.00	22,491.06
99 A 1014 0000 00 000 900080	CASH-KEY CLUB-ACTIVITY FUND	956.59	0.00	0.00	956.59
99 A 1014 0000 00 000 900082	CASH-BOYS LACROSSE BOOSTERS-ACTIVITY FUND	25,933.97	0.00	0.00	25,933.97
99 A 1014 0000 00 000 900083	CASH-GIRLS LACROSSE-ACTIVITY FUND	8,819.27	0.00	287.50	8,531.77

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	4,079.14	96.23	1,022.13	3,153.24
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	1,364.08	0.00	0.00	1,364.08
99 A 1014 0000 00 000 900087	CASH-MODEL UN-ACTIVITY FUND	1,334.15	0.00	0.00	1,334.15
99 A 1014 0000 00 000 900088	CASH-NATIONAL HONOR SOCIETY-ACTIVITY FUND	5,305.15	0.00	0.00	5,305.15
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	4,726.66	54.00	0.00	4,780.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	743.90	180.00	69.90	854.00
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	4,530.07	1,336.32	2,432.69	3,433.70
99 A 1014 0000 00 000 900097	CASH-PROM-ACTIVITY FUND	4,033.88	0.00	0.00	4,033.88
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	19,701.06	5,350.00	0.00	25,051.06
99 A 1014 0000 00 000 900100	CASH-SADD-ACTIVITY FUND	(41.47)	0.00	0.00	(41.47)
99 A 1014 0000 00 000 900101	CASH-SATURDAY SCHOLARS-ACTIVITY FUND	2,904.47	0.00	0.00	2,904.47
99 A 1014 0000 00 000 900102	CASH-SCHOLAR BOWL-ACTIVITY FUND	1,820.90	0.00	64.44	1,756.46
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	2,227.20	0.00	0.00	2,227.20
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	14,821.17	910.00	0.00	15,731.17

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	7,467.77	0.00	272.72	7,195.05
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	1,398.90	6,616.00	795.74	7,219.16
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	35,346.44	1,000.00	0.00	36,346.44
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	11,905.06	1,720.00	1,439.03	12,186.03
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	17,328.54	1,500.00	304.96	18,523.58
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,099.28	180.00	0.00	1,279.28
99 A 1014 0000 00 000 900113	CASH-SPANISH HONOR SOCIETY-ACTIVITY FUND	1,369.91	0.00	0.00	1,369.91
99 A 1014 0000 00 000 900114	CASH-SPEECH TEAM-ACTIVITY FUND	721.88	0.00	0.00	721.88
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	35,213.48	5,244.00	6,574.61	33,882.87
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	9,028.97	831.68	83.00	9,777.65
99 A 1014 0000 00 000 900119	CASH-BOYS SWIMMING-ACTIVITY FUND	2,678.16	0.00	0.00	2,678.16
99 A 1014 0000 00 000 900120	CASH-GIRLS SWIMMING-ACTIVITY FUND	1,468.63	7,665.00	0.00	9,133.63
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	3,225.62	2,281.47	0.00	5,507.09
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	13,991.42	5,420.48	3,951.32	15,460.58
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	8,439.10	211.00	114.70	8,535.40

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	9,402.12	300.00	2,000.00	7,702.12
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	14,710.10	240.00	0.00	14,950.10
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	100,942.51	5,347.00	5,454.03	100,835.48
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	3,782.47	128.25	538.87	3,371.85
99 A 1014 0000 00 000 900128	CASH-TRI-M HONOR SOCIETY-ACTIVITY FUND	1,794.39	0.00	0.00	1,794.39
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	7,088.28	0.00	0.00	7,088.28
99 A 1014 0000 00 000 900132	CASH-GIRLS VOLLEYBALL-ACTIVITY FUND	8,305.06	8,290.00	6,206.87	10,388.19
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	10,847.54	1,355.00	1,758.83	10,443.71
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	49,551.46	0.00	406.56	49,144.90
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	6,596.87	0.00	0.00	6,596.87
99 A 1014 0000 00 000 900143	CASH-FACILITY RENTAL-ACTIVITY FUND	49,897.59	5,000.00	0.00	54,897.59

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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	5,485.41	0.00	0.00	5,485.41
99 A 1014 0000 00 000 900147	CASH-OFALLON JAYCEES SCHOLARSHIP-ACTIVITY FUND	5,277.53	3.99	0.00	5,281.52
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	251.77	0.00	0.00	251.77
99 A 1014 0000 00 000 900151	CASH-SPORTS COMPLEX-ACTIVITY FUND	45,788.47	0.00	0.00	45,788.47
99 A 1014 0000 00 000 900152	CASH-DUAL TRACK-ACTIVITY FUND	3,383.09	0.00	0.00	3,383.09
99 A 1014 0000 00 000 900153	CASH-WILLIAM JENNER SCHOLAR FUND-ACTIVTY FUND	11,565.01	1.43	0.00	11,566.44
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	3,370.69	2,150.00	270.98	5,249.71
99 A 1014 0000 00 000 900157	CASH-SOC STUDIES SCHOLARSHIP-ACTIVITY FUND	3,955.00	0.00	0.00	3,955.00
99 A 1014 0000 00 000 900159	CASH-CLASS OF 2026-ACTIVITY FUND	1,305.26	0.00	0.00	1,305.26
99 A 1014 0000 00 000 900160	CASH-TABLETOP CLUB-ACTIVITY FUND	120.55	0.00	111.23	9.32
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	1,017.14	0.00	915.32	101.82
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	457.03	47.00	0.00	504.03
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	1,132.04	250.00	54.21	1,327.83
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	510.13	0.00	156.42	353.71
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	563.37	114.00	49.13	628.24
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	1,549.83	0.00	0.00	1,549.83

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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	1,022.73	25.00	288.64	759.09
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	0.55	303.00	185.11	118.44
99 A 1014 0000 00 000 900173	CASH- SIGN LANGUAGE ACTIVITY FUND	100.00	0.00	0.00	100.00
99 A 1014 0000 00 000 900174	CASH - ENVIRONMENT- ACTIVITY FUND	272.84	0.00	36.73	236.11
99 A 1014 0000 00 000 900175	CASH-PRIDE-ACTIVITY FUND	147.78	0.00	0.00	147.78
99 A 1014 0000 00 000 900176	CASH-STEP TEAM-ACTIVITY FUND	23.56	0.00	0.00	23.56
99 A 1014 0000 00 000 900177	CASH-OTHS BOOK CLUB- ACTIVITY FUND	19.17	0.00	0.00	19.17
99 A 1014 0000 00 000 900178	CASH-TREAT YOURSELF- ACTIVITY FUND	200.63	0.00	0.00	200.63
Totals for: 99 A - Asset		1,152,112.18	128,460.22	138,434.26	1,142,138.14
Totals for Fund: 99 - ACTIVITY FUND		1,152,112.18	128,460.22	138,434.26	1,142,138.14
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,152,112.18	128,460.22	138,434.26	1,142,138.14
Grand Totals:		1,152,112.18	128,460.22	138,434.26	1,142,138.14