Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	28,556.45CR	4,171.00	0.00	3,265.25	29,462.20CR
1101	INVESTMENT INTEREST	1,087.78CR	0.00	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	1,550.11CR	2,604.00	0.00	0.00	4,154.11CR
1150	FUND RAISER	5,546.32CR	729.00	2,263.02	0.00	4,012.30CR
1160	LEADERSHIP	0.00	0.00	0.00	258.94	258.94
2100	BASKETBALL BOYS	14.09	0.00	383.98CR	464.89	95.00
2105	BASKETBALL GIRLS	14.09	0.00	14.09CR	0.00	0.00
2110	Athletics	3,732.14CR	13,477.00	2,761.04	4,734.12	9,713.98CR
2120	WRESTLING	136.00CR	0.00	0.00	0.00	136.00CR
2250	CROSS COUNTRY	102.09CR	0.00	0.00	0.00	102.09CR
2300	FOOTBALL	0.00	0.00	846.91CR	845.55	1.36CR
2400	GOLF - BOYS	0.00	0.00	195.00CR	0.00	195.00CR
2750	TRACK	1,185.99	0.00	3,018.19CR	1,791.25	40.95CR
2900	SOCCER - GIRLS	40.15CR	15.00	760.89CR	820.67	4.63
4025	ADVENTURE EDUCATION CLUB	1,651.21CR	275.00	0.00	0.00	1,926.21CR
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
6000	PRIVATE MONEYS	720.00CR	360.00	0.00	109.27	970.73CR
----	Middle School	45,041.32CR	21,631.00	195.00CR	12,289.94	54,577.38CR

Number of Accounts: 19

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