Balance Sheet Detail by Fund

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	82,338.47	21,805.00	24,498.87	79,644.60
99 A 1014 0000 00 000 900002	CASH-SPRING MUSICAL-ACTIVITY FUND	45,043.20	0.00	204.00	44,839.20
99 A 1014 0000 00 000 900003	CASH-FALL PLAY-ACTIVITY FUND	20,798.41	0.00	3,888.53	16,909.88
99 A 1014 0000 00 000 900005	CASH-ART CLUB-ACTIVITY FUND	3,591.06	248.00	0.00	3,839.06
99 A 1014 0000 00 000 900006	CASH-BAND-ACTIVITY FUND	8,918.23	1,500.00	1,579.16	8,839.07
99 A 1014 0000 00 000 900007	CASH-BASEBALL-ACTIVITY FUND	10,558.39	17,825.00	8,578.33	19,805.06
99 A 1014 0000 00 000 900008	CASH-BOYS BASKETBALL-ACTIVITY FUND	4,032.32	0.00	0.00	4,032.32
99 A 1014 0000 00 000 900009	CASH-GIRLS BASKETBALL-ACTIVITY FUND	13,592.93	0.00	0.00	13,592.93
99 A 1014 0000 00 000 900010	CASH-BASS FISHING-ACTIVITY FUND	1,465.89	0.00	0.00	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	2,280.00	6,926.95	2,329.24
99 A 1014 0000 00 000 900014	CASH-CAMERA CLUB-ACTIVITY FUND	7,672.10	0.00	32.99	7,639.11
99 A 1014 0000 00 000 900015	CASH-CHEERLEADING-ACTIVITY FUND	4,739.14	12,221.79	3,467.47	13,493.46
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	27,336.01	290.00	6,025.56	21,600.45
99 A 1014 0000 00 000 900018	CASH-CHOIR BOOSTERS-ACTIVITY FUND	11,494.77	103.00	2,860.23	8,737.54
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

Balance Sheet Detail by Fund

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 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
99 A 1014 0000 00 000 900041	CASH-CO-OP-ACTIVITY FUND	807.92	0.00	0.00	807.92

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900042	CASH-BOYS CROSS COUNTRY-ACTIVITY FUND	4,122.64	2,317.60	2,561.20	3,879.04
99 A 1014 0000 00 000 900043	CASH-GIRLS CROSS COUNTRY-ACTIVITY FUND	9,265.99	500.00	2,876.15	6,889.84
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	1,407.77	150.00	165.00	1,392.77
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	(65,164.51)	0.00	0.00	(65,164.51)
99 A 1014 0000 00 000 900051	CASH-FBLA-ACTIVITY FUND	5,889.22	4,682.29	1,950.55	8,620.96
99 A 1014 0000 00 000 900052	CASH-FCA-ACTIVITY FUND	488.15	0.00	61.15	427.00
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	11,900.77	3,152.00	154.64	14,898.13
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	47,371.86	3,750.00	12,950.62	38,171.24
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

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900062	CASH-GERMAN CLUB-ACTIVITY FUND	703.37	36.00	0.00	739.37
99 A 1014 0000 00 000 900063	CASH-GOLD RUSH-ACTIVITY FUND	10,845.52	10,725.85	5,670.52	15,900.85
99 A 1014 0000 00 000 900064	CASH-GOLDEN GIRLS-ACTIVITY FUND	36,706.76	2,959.00	959.85	38,705.91
99 A 1014 0000 00 000 900065	CASH-GIRLS GOLF-ACTIVITY FUND	37,769.97	0.00	8,072.34	29,697.63
99 A 1014 0000 00 000 900066	CASH-BOYS GOLF-ACTIVITY FUND	8,212.13	0.00	2,416.12	5,796.01
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	194.66	7,971.74
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	3,461.74	125.50	86.40	3,500.84
99 A 1014 0000 00 000 900074	CASH-IMC ENRICHMENT-ACTIVITY FUND	1,839.88	0.00	0.00	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	1,389.22	300.00	0.00	1,689.22
99 A 1014 0000 00 000 900078	CASH-AFJROTC-ACTIVITY FUND	12,150.49	2,077.00	0.00	14,227.49
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	171.51	0.00	1,128.10
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	8,531.77	82.00	0.00	8,613.77

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900084	CASH-IMC GENERAL-ACTIVITY FUND	3,153.24	120.00	304.19	2,969.05
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	245.00	0.00	1,579.15
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	4,780.66	54.00	0.00	4,834.66
99 A 1014 0000 00 000 900094	CASH-OUTDOORS CLUB-ACTIVITY FUND	854.00	0.00	311.00	543.00
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	3,433.70	233.00	1,711.49	1,955.21
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	25,051.06	0.00	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	1,756.46	0.00	139.90	1,616.56
99 A 1014 0000 00 000 900103	CASH-SCIENCE OLYMPIAD-ACTIVITY FUND	2,227.20	0.00	650.00	1,577.20
99 A 1014 0000 00 000 900104	CASH-BOO SHOOTOUT-ACTIVITY FUND	15,731.17	910.00	255.00	16,386.17

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900105	CASH-SHOW CHOIR-ACTIVITY FUND	7,195.05	0.00	50.00	7,145.05
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	7,219.16	15,268.60	1,620.61	20,867.15
99 A 1014 0000 00 000 900108	CASH-GIRLS SOCCER-ACTIVITY FUND	36,346.44	0.00	0.00	36,346.44
99 A 1014 0000 00 000 900109	CASH-BOYS SOCCER BOOSTERS-ACTIVITY FUND	12,186.03	0.00	170.00	12,016.03
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	18,523.58	0.00	510.39	18,013.19
99 A 1014 0000 00 000 900112	CASH-SPANISH CLUB-ACTIVITY FUND	1,279.28	0.00	29.45	1,249.83
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	150.00	571.88
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	33,882.87	22,871.50	1,423.44	55,330.93
99 A 1014 0000 00 000 900118	CASH-STUDENT TEACHER ASSIST-ACTIVITY FUND	9,777.65	2,228.84	2,220.15	9,786.34
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	9,133.63	0.00	1,550.81	7,582.82
99 A 1014 0000 00 000 900121	CASH-BOYS TENNIS-ACTIVITY FUND	5,507.09	0.00	50.00	5,457.09
99 A 1014 0000 00 000 900122	CASH-GIRLS TENNIS-ACTIVITY FUND	15,460.58	70.00	771.16	14,759.42
99 A 1014 0000 00 000 900123	CASH-THESPIAN SOCIETY-ACTIVITY FUND	8,535.40	0.00	1,194.90	7,340.50

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
99 A 1014 0000 00 000 900124	CASH-BOYS TRACK-ACTIVITY FUND	7,702.12	0.00	0.00	7,702.12
99 A 1014 0000 00 000 900125	CASH-GIRLS TRACK-ACTIVITY FUND	14,950.10	0.00	0.00	14,950.10
99 A 1014 0000 00 000 900126	CASH-TRANSITION HOUSE ACTIVITIES-ACTIVITY FUND	100,835.48	4,852.00	7,089.39	98,598.09
99 A 1014 0000 00 000 900127	CASH-TRANSITION HOUSE LUNCH-ACTIVITY FUND	3,371.85	75.80	406.91	3,040.74
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	10,388.19	7,374.22	5,916.16	11,846.25
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	10,443.71	0.00	7,263.80	3,179.91
99 A 1014 0000 00 000 900135	CASH-YEARBOOK-ACTIVITY FUND	49,144.90	210.00	1,205.10	48,149.80
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	54,897.59	0.00	0.00	54,897.59

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	5,281.52	0.00	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	7,500.00	0.00	53,288.47
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	11,566.44	1.47	0.00	11,567.91
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	5,249.71	1,773.00	0.00	7,022.71
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-DUNGEON AND DRAGONS-ACTIVITY FUND	9.32	105.00	0.00	114.32
99 A 1014 0000 00 000 900162	CASH-CLASS OF 2027-ACTIVITY FUND	101.82	2,225.00	128.54	2,198.28
99 A 1014 0000 00 000 900163	CASH-HISPANIC STUDENTS ASSOCIATION-ACTIVITY FUND	504.03	0.00	0.00	504.03
99 A 1014 0000 00 000 900164	CASH-E-SPORTS-ACTIVITY FUND	1,327.83	0.00	317.54	1,010.29
99 A 1014 0000 00 000 900165	CASH-CLASS OF 2028-ACTIVITY FUND	353.71	0.00	0.00	353.71
99 A 1014 0000 00 000 900166	CASH-ASIAN CULTURE CLUB	628.24	0.00	0.00	628.24
99 A 1014 0000 00 000 900167	CASH-SCIENCE DEPT ACTIVITY FUND	1,549.83	931.00	0.00	2,480.83

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	759.09	0.00	0.00	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	118.44	0.00	109.21	9.23
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	236.11	0.00	0.00	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
99 A 1014 0000 00 000 900180	CASH-CLASS OF 2030-ACTIVITY FUND	0.00	1,497.68	554.14	943.54
99 A 1014 0000 00 000 900181	CASH-SCIENCE NATIONAL HONOR SOCIETY-ACTIVITY FUND	0.00	50.00	0.00	50.00
99 A 1014 0000 00 000 900182	CASH-GAME LOUNGE-ACTIVITY FUND	0.00	30.00	0.00	30.00
Totals for: 99 A - Asset		**1,142,138.14**	**155,927.65**	**132,284.57**	**1,165,781.22**
Totals for Fund: 99 - ACTIVITY FUND		**1,142,138.14**	**155,927.65**	**132,284.57**	**1,165,781.22**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,142,138.14	155,927.65	132,284.57	1,165,781.22
Grand Totals:		**1,142,138.14**	**155,927.65**	**132,284.57**	**1,165,781.22**