

Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
1000 ASB RESERVE	84.23CR	11.43	0.00	0.00	95.66CR
1001 ASB GENERAL	5,990.58CR	48.00	0.00	132.30	5,906.28CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4013 SES Garden Club	13,258.58CR	0.00	0.00	312.35	12,946.23CR
SES	19,933.39CR	59.43	0.00	444.65	19,548.17CR
	19,933.39CR	59.43	0.00	444.65	19,548.17CR
1000 ASB RESERVE	84.23CR	11.43	0.00	0.00	95.66CR
1001 ASB GENERAL	8,731.81CR	7,294.47	1,790.00	512.34	13,723.94CR
1003 Jump 4 Heart	2,553.67	3,976.65	0.00	4,059.58	2,636.60
1004 STUDENT STORE	318.34CR	0.00	0.00	0.00	318.34CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4038 LIBRARY CLUB	1,847.81CR	0.00	0.00	0.00	1,847.81CR
CES	9,028.52CR	11,282.55	1,790.00	4,571.92	13,949.15CR
	9,028.52CR	11,282.55	1,790.00	4,571.92	13,949.15CR
1000 ASB RESERVE	1,423.97CR	171.50	0.00	0.00	1,595.47CR
1001 ASB GENERAL	4,997.92CR	12,985.00	7,095.00	1,935.00	8,952.92CR
1002 CONCESSIONS	8,444.62CR	0.00	0.00	0.00	8,444.62CR
1005 ASB POP	2,987.81CR	0.00	0.00	0.00	2,987.81CR
1999 Imprest	6,000.00CR	0.00	0.00	0.00	6,000.00CR
2000 ATHLETICS	26,160.22CR	10,850.07	5,215.00CR	14,972.87	27,252.42CR
2001 BASEBALL	1,493.99CR	0.00	0.00	0.00	1,493.99CR
2002 GATE & OFFICIALS	877.27	19,815.00	513.00	25,904.67	7,479.94
2004 BOYS BASKETBALL	1,242.66CR	5,586.10	0.00	3,000.00	3,828.76CR
2005 GIRLS BASKETBALL	3,777.97CR	0.00	0.00	3,540.90	237.07CR
2006 CROSS COUNTRY	239.61CR	10.00	0.00	224.00	25.61CR
2009 FOOTBALL	1,601.98	0.00	0.00	0.00	1,601.98
2014 GIRLS TENNIS	322.82CR	0.00	0.00	61.22	261.60CR
2015 TRACK	1,144.29	646.00	0.00	626.41	1,124.70
2018 WRESTLING	1,850.09CR	0.00	0.00	1,267.90	582.19CR
2021 SOFTBALL	1,307.20CR	0.00	0.00	0.00	1,307.20CR
2024 BOYS SOCCER	55.80	0.00	0.00	0.00	55.80
2025 GIRLS SOCCER	2.24CR	0.00	0.00	0.00	2.24CR
2060 WRESTLING CLUB	6,774.88CR	2,680.00	180.00CR	2,550.00	7,084.88CR
2062 GRID CLUB football	5,559.88CR	10,580.00	90.00CR	8,841.41	7,388.47CR
2063 VOLLEYBALL CLUB	2,398.60CR	2,152.00	315.00	183.09	4,052.51CR
Class of 21	358.24	0.00	0.00	0.00	358.24
3047 CLASS OF 22	509.40CR	60.00	200.00CR	0.00	769.40CR
3048 Class of 23	49.86CR	4,080.00	0.00	1,910.68	2,219.18CR
3049 Class of 24	0.00	0.00	30.00CR	0.00	30.00CR
4001 ART CLUB	137.96CR	0.00	0.00	0.00	137.96CR
4003 DRAMA	322.35CR	1,792.11	345.00	693.16	1,076.30CR
4006 YEARBOOK	30.00CR	9,514.00	0.00	7,973.25	1,570.75CR
4007 CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
4008 Stand up 4 teens	546.93CR	0.00	0.00	0.00	546.93CR
4012 NATIONAL HONOR SOCIETY	154.71CR	0.00	60.00CR	162.00	52.71CR
4014 YOUTH & GOVERNMENT	239.39	0.00	0.00	0.00	239.39
4016 SKILLS USA	72.00CR	0.00	0.00	0.00	72.00CR
4017 DECA	4,311.87CR	19,109.79	4,092.50CR	12,743.02	14,771.14CR
4024 CHEERLEADING	659.67	0.00	0.00	0.00	659.67
4025 FALL CHEERLEADING	3,134.89CR	12,760.50	637.50	17,039.25	1,781.36
4032 PEP BAND	2,533.50CR	1,431.41	15.00	1,475.86	2,474.05CR
4033 KNOWLEDGE BOWL	62.48	0.00	330.00CR	0.00	267.52CR
4034 VOCATIONAL READINESS	343.86CR	0.00	0.00	0.00	343.86CR
4038 LIBRARY CLUB	134.76CR	0.00	0.00	0.00	134.76CR
4040 LEWIS & CLARK	1,469.22CR	0.00	0.00	0.00	1,469.22CR
4041 CLUB	200.00CR	0.00	0.00	0.00	200.00CR
4042 RUFF CUTS	13,165.79CR	21,899.09	0.00	239.21	34,825.67CR

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Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
Do not use	86.26CR	0.00	0.00	0.00	86.26CR
6000 PRIVATE MONEYS	13.50CR	0.00	0.00	0.00	13.50CR
6001 FUNDRAISERS	1,185.06CR	0.00	0.00	0.00	1,185.06CR
6002 SAVE A CHILD	1,499.18CR	0.00	0.00	0.00	1,499.18CR
6003 HAAS FOUNDATION	0.72	0.00	0.00	0.00	0.72
6004 DONATIONS FOR ATHL FEES	1,675.68CR	0.00	0.00	0.00	1,675.68CR
6005 COUNSELING EMERGENCY FUND	56.98	1,000.00	0.00	94.00	849.02CR
SHS	101,518.49CR	137,122.57	1,277.00CR	105,437.90	134,480.16CR
	101,518.49CR	137,122.57	1,277.00CR	105,437.90	134,480.16CR
1000 ASB RESERVE	466.66CR	34.30	0.00	0.00	500.96CR
1001 ASB GENERAL	8,217.77CR	2,947.70	0.00	790.33	10,375.14CR
1002 CONCESSIONS	2,254.20CR	2,304.00	0.00	103.02	4,455.18CR
1004 STUDENT STORE	42.09CR	0.00	0.00	0.00	42.09CR
1201 Yearbook WRMS	755.60CR	1,487.00	0.00	868.58	1,374.02CR
1999 Imprest	1,200.00CR	0.00	0.00	0.00	1,200.00CR
2000 ATHLETICS	11,397.54CR	4,241.00	0.00	2,739.13	12,899.41CR
2002 GATE & OFFICIALS	1,817.93	2,462.75	2,463.00CR	2,852.70	255.12CR
not used	1.00CR	0.00	0.00	0.00	1.00CR
NOT USED	120.00CR	0.00	0.00	0.00	120.00CR
NOT USED	332.00CR	0.00	0.00	0.00	332.00CR
NOT USED	1,950.00CR	0.00	1,950.00	0.00	0.00
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WRMS	25,922.93CR	13,476.75	513.00CR	7,353.76	32,558.92CR
WRMS	25,922.93CR	13,476.75	513.00CR	7,353.76	32,558.92CR

Number of Accounts: 73

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