

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0200 STEVENSON HIGH SCHOOL					
1000 ASB RESERVE	4,094.60CR	1,138.86	3,933.85	0.00	1,299.61CR
1001 ASB GENERAL	7,874.34CR	8,140.33	1,788.30	9,944.11	4,282.26CR
1002 CONCESSIONS	5,110.45CR	10,769.07	3,121.50	3,879.01	8,879.01CR
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	23,022.47CR	20,289.42	25.00	10,900.96	32,385.93CR
2001 BASEBALL	679.61CR	1,572.00	0.00	757.62	1,493.99CR
2002 GATE & SEASON PASS	15,033.00CR	24,746.68	570.60	20,798.85	18,410.23CR
2004 BOYS BASKETBALL	720.50CR	465.00	1,994.57CR	952.76	2,227.31CR
2005 GIRLS BASKETBALL	420.39	5,170.50	2,672.93CR	1,899.54	5,523.50CR
2006 CROSS COUNTRY	288.83CR	0.00	0.00	49.22	239.61CR
2009 FOOTBALL	1,601.98	0.00	0.00	0.00	1,601.98
2014 GIRLS TENNIS	415.48CR	0.00	120.00CR	17.55	517.93CR
2015 TRACK	1,742.71CR	23.00	60.00CR	3,000.00	1,174.29
2018 WRESTLING	1,850.09CR	0.00	0.00	0.00	1,850.09CR
2021 SOFTBALL	1,277.20CR	0.00	0.00	0.00	1,277.20CR
2024 BOYS SOCCER	425.80	250.00	0.00	0.00	175.80
2025 GIRLS SOCCER	503.42CR	0.00	0.00	501.18	2.24CR
2060 WRESTLING CLUB	2,626.48CR	5,462.00	120.00CR	1,793.60	6,414.88CR
2062 GRID CLUB football	8,223.70CR	205.39	2,964.89CR	3,781.59	7,612.39CR
2063 VOLLEYBALL CLUB	4,553.07CR	241.50	0.00	783.00	4,011.57CR
2064 GIRLS SUMMER BASKETBALL	2,896.96CR	0.00	2,896.96	0.00	0.00
2072 SUMMER TRACK	60.00CR	0.00	60.00	0.00	0.00
CLASS OF 18	114.43CR	0.00	114.43	0.00	0.00
Class of 2019	269.97CR	0.00	269.97	0.00	0.00
Class of 20	173.73CR	770.00	384.40CR	552.69	775.44CR
Class of 21	281.75CR	375.00	127.35CR	1,142.34	358.24
CLASS OF 22	145.32	132.00	0.00	0.00	13.32
Class of 23	0.00	330.00	0.00	280.14	49.86CR
4001 ART CLUB	137.96CR	0.00	0.00	0.00	137.96CR
4003 DRAMA	214.25	2,168.00	0.00	1,631.40	322.35CR
4006 YEARBOOK	7.66	3,863.30	0.00	6,425.46	2,569.82
4007 CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
4008 THE F.O.R. CLUB	983.81CR	0.00	0.00	436.88	546.93CR
4012 NATIONAL HONOR SOCIETY	394.60CR	0.00	45.15CR	219.20	220.55CR
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 LINK CREW	1,853.78CR	18,698.00	3,835.00CR	22,299.67	2,087.11CR
4023 ROBOTICS CLUB	660.25CR	0.00	660.25	0.00	0.00
4024 CHEERLEADING	659.67	0.00	0.00	0.00	659.67
4025 FALL CHEERLEADING	3,675.64CR	11,220.70	3,546.77	14,439.73	3,090.16
4026 WINTER CHEER	387.45CR	0.00	679.95CR	684.00	383.40CR
4032 PEP BAND	2,801.40CR	130.00	721.18	0.00	2,210.22CR
4033 KNOWLEDGE BOWL	279.00	30.00	96.52CR	0.00	152.48
4034 VOCATIONAL READINESS	473.09CR	0.00	0.00	129.23	343.86CR
4038 LIBRARY CLUB	134.76CR	0.00	0.00	0.00	134.76CR
4040 LEWIS & CLARK	6,385.50CR	0.00	0.00	26.41	6,359.09CR
4041 CLUB	200.00CR	0.00	0.00	0.00	200.00CR
4042 RUFF CUTS	13,846.34CR	0.00	0.00	395.69	13,450.65CR
PATTESON	466.88	0.00	466.88CR	0.00	0.00
DAVIS	140.00	0.00	140.00CR	0.00	0.00
CLARK-BENNETT	72.94	0.00	150.94CR	78.00	0.00
HARMENING	66.24	0.00	144.24CR	78.00	0.00
ROGERS	401.94	0.00	401.94CR	0.00	0.00
LACOMBE	164.26CR	0.00	0.00	78.00	86.26CR

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0200 STEVENSON HIGH SCHOOL					
EDWARDS	177.50	0.00	177.50CR	0.00	0.00
MCANDIE	301.85	0.00	361.85CR	60.00	0.00
MCINTIRE	160.97	0.00	222.97CR	62.00	0.00
MCKEE	134.76	0.00	182.01CR	47.25	0.00
PESTANA	421.61	0.00	421.61CR	0.00	0.00
FENTON	288.40	0.00	366.40CR	78.00	0.00
RIGGINS	328.32	0.00	406.32CR	78.00	0.00
STRIBY	287.19	0.00	365.19CR	78.00	0.00
OSTERGARD	46.00	0.00	46.00CR	0.00	0.00
WENDELL	80.00	0.00	80.00CR	0.00	0.00
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	246.20CR	147.38	15.00CR	302.52	106.06CR
ASB GENERAL - SHS	120,236.33CR	116,338.13	659.20	108,661.60	127,253.66CR
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0300 WIND RIVER MIDDLE SCHOOL					
1000 ASB RESERVE	214.00CR	227.78	0.00	0.00	441.78CR
1001 ASB GENERAL	8,309.71CR	5,148.87	45.50	4,433.19	8,979.89CR
1002 CONCESSIONS	1,759.95CR	686.00	0.00	169.75	2,276.20CR
1004 STUDENT STORE	42.09CR	0.00	0.00	0.00	42.09CR
NOT USED	610.74CR	795.00	0.00	680.14	725.60CR
1999 Imprest	1,200.00CR	0.00	0.00	0.00	1,200.00CR
2000 ATHLETICS	10,673.34CR	2,170.00	0.00	673.20	12,170.14CR
2002 GATE & SEASON PASS	70.72CR	3,132.00	570.60CR	5,591.25	1,817.93
not used	1.00CR	0.00	0.00	0.00	1.00CR
NOT USED	60.00CR	0.00	60.00CR	0.00	120.00CR
NOT USED	332.00CR	0.00	0.00	0.00	332.00CR
NOT USED	1,950.00CR	0.00	0.00	0.00	1,950.00CR
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WIND RIVER MIDDLE SCHOOL	26,227.55CR	12,159.65	585.10CR	11,547.53	27,424.77CR
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0400 STEVENSON ELEMENTARY					
1000 ASB RESERVE	0.00	75.93	0.00	0.00	75.93CR
1001 ASB GENERAL	5,304.00CR	1,765.98	0.00	1,085.00	5,984.98CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4013 SES Garden Club	13,366.29CR	0.00	0.00	107.71	13,258.58CR
STEVENSON ELEMENTARY	19,270.29CR	1,841.91	0.00	1,192.71	19,919.49CR
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0500 CARSON ELEMENTARY					
1000 ASB RESERVE	0.00	75.93	0.00	0.00	75.93CR
1001 ASB GENERAL	210.73CR	6,288.02	4,416.61CR	4,608.71	6,306.65CR
1003 Jump 4 Heart	123.00	0.00	0.00	0.00	123.00
1004 STUDENT STORE	146.82CR	256.00	0.00	102.48	300.34CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4038 LIBRARY CLUB	0.00	3,308.59	829.24CR	2,290.02	1,847.81CR
4050 ADVOCACY GENERAL	5,171.75CR	0.00	5,171.75	0.00	0.00
CARSON ELEMENTARY	6,006.30CR	9,928.54	74.10CR	7,001.21	9,007.73CR
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Number of Accounts: 109

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