

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1000 ASB RESERVE	75.93CR	3.48	0.00	0.00	79.41CR
1001 ASB GENERAL	5,984.98CR	5.60	0.00	0.00	5,990.58CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4013 SES Garden Club	13,258.58CR	0.00	0.00	0.00	13,258.58CR
SES	19,919.49CR	9.08	0.00	0.00	19,928.57CR
1000 ASB RESERVE	75.93CR	3.48	0.00	0.00	79.41CR
1001 ASB GENERAL	6,306.65CR	3,982.17	1,164.00	367.06	8,757.76CR
1003 Jump 4 Heart	123.00	585.50	0.00	3,016.17	2,553.67
1004 STUDENT STORE	300.34CR	18.00	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	9,007.73CR	4,589.15	1,164.00	3,383.23	9,049.65CR
1000 ASB RESERVE	1,299.61CR	51.98	0.00	0.00	1,351.59CR
1001 ASB GENERAL	4,282.26CR	5,231.00	2,997.58	2,722.75	3,792.93CR
1002 CONCESSIONS	8,879.01CR	0.00	51.42	382.97	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	32,385.93CR	120.00	480.00CR	5,500.33	27,485.60CR
2001 BASEBALL	1,493.99CR	0.00	0.00	0.00	1,493.99CR
2002 GATE & SEASON PASS	18,410.23CR	0.00	0.00	12,842.50	5,567.73CR
2004 BOYS BASKETBALL	2,227.31CR	0.00	0.00	984.65	1,242.66CR
2005 GIRLS BASKETBALL	5,523.50CR	30.00	0.00	526.39	5,027.11CR
2006 CROSS COUNTRY	239.61CR	0.00	0.00	0.00	239.61CR
2009 FOOTBALL	1,601.98	0.00	0.00	0.00	1,601.98
2014 GIRLS TENNIS	517.93CR	0.00	0.00	195.11	322.82CR
2015 TRACK	1,174.29	30.00	0.00	0.00	1,144.29
2018 WRESTLING	1,850.09CR	0.00	0.00	0.00	1,850.09CR
2021 SOFTBALL	1,277.20CR	30.00	0.00	0.00	1,307.20CR
2024 BOYS SOCCER	175.80	120.00	0.00	0.00	55.80
2025 GIRLS SOCCER	2.24CR	0.00	0.00	0.00	2.24CR
2060 WRESTLING CLUB	6,414.88CR	210.00	0.00	0.00	6,624.88CR
2062 GRID CLUB football	7,612.39CR	4,816.00	0.00	2,007.01	10,421.38CR
2063 VOLLEYBALL CLUB	4,011.57CR	0.00	0.00	67.94	3,943.63CR
Class of 20	775.44CR	0.00	176.24	599.20	0.00
Class of 21	358.24	0.00	0.00	0.00	358.24
CLASS OF 22	13.32	0.00	0.00	0.00	13.32
Class of 23	49.86CR	0.00	0.00	0.00	49.86CR
4001 ART CLUB	137.96CR	0.00	0.00	0.00	137.96CR
4003 DRAMA	322.35CR	0.00	0.00	0.00	322.35CR
4006 YEARBOOK	2,569.82	3,025.00	0.00	3,525.69	3,070.51
4007 CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
4008 THE F.O.R. CLUB	546.93CR	0.00	0.00	0.00	546.93CR
4012 NATIONAL HONOR SOCIETY	220.55CR	0.00	0.00	65.84	154.71CR
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 LINK CREW	2,087.11CR	3,230.50	5,428.12CR	5,128.81	5,616.92CR
4024 CHEERLEADING	659.67	0.00	0.00	0.00	659.67
4025 FALL CHEERLEADING	5,971.27	10,671.12	0.00	2,619.93	2,079.92CR
4026 WINTER CHEER	383.40CR	0.00	0.00	383.40	0.00
4032 PEP BAND	2,210.22CR	323.28	0.00	0.00	2,533.50CR
4033 KNOWLEDGE BOWL	152.48	90.00	0.00	0.00	62.48
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	6,359.09CR	9,010.00	0.00	13,718.74	1,650.35CR
4041 CLUB	200.00CR	0.00	0.00	0.00	200.00CR
4042 RUFF CUTS	13,450.65CR	1,000.00	0.00	1,284.86	13,165.79CR
LACOMBE	86.26CR	0.00	0.00	0.00	86.26CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
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	106.06CR	0.00	176.24CR	339.28	56.98
SHS	124,372.55CR	37,988.88	2,859.12CR	52,895.40	112,325.15CR
1000 ASB RESERVE	441.78CR	10.41	0.00	0.00	452.19CR
1001 ASB GENERAL	8,979.89CR	561.00	1,323.12	0.00	8,217.77CR
1002 CONCESSIONS	2,276.20CR	0.00	22.00	0.00	2,254.20CR
1004 STUDENT STORE	42.09CR	0.00	0.00	0.00	42.09CR
NOT USED	725.60CR	30.00	0.00	0.00	755.60CR
1999 Imprest	1,200.00CR	0.00	0.00	0.00	1,200.00CR
2000 ATHLETICS	12,170.14CR	90.00	350.00	512.60	11,397.54CR
2002 GATE & SEASON PASS	1,817.93	0.00	0.00	0.00	1,817.93
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	0.00	0.00	1,950.00CR
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WRMS	27,424.77CR	691.41	1,695.12	512.60	25,908.46CR

Number of Accounts: 88

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