

Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
111 FIDALGO					
GENERAL-FID	1,177.72CR	0.00	4.85CR	0.00	1,182.57CR
INTEREST	0.00	4.85	4.85	0.00	0.00
Athletics	300.00CR	0.00	0.00	0.00	300.00CR
FIDALGO CLASSES	400.00CR	0.00	0.00	0.00	400.00CR
Classes	723.00CR	0.00	0.00	0.00	723.00CR
STARKOVICH	442.88CR	0.00	0.00	0.00	442.88CR
THOMAS	257.76CR	0.00	0.00	0.00	257.76CR
DRAMA	733.11CR	0.00	0.00	0.00	733.11CR
PHOTOGRAPHY CLUB	125.45CR	0.00	0.00	0.00	125.45CR
GROWERS CLUB	38.54	0.00	0.00	0.00	38.54
BEFORE SCHOOL BOOK CLUB	66.53CR	0.00	0.00	0.00	66.53CR
Clubs	350.00CR	0.00	0.00	0.00	350.00CR
	<u>4,537.91CR</u>	<u>4.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,542.76CR</u>
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Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
112 ISLAND VIEW					
GENERAL-I.V.	1,204.33CR	0.00	808.49CR	0.00	2,012.82CR
INTEREST	0.00	2.15	2.15	0.00	0.00
JACOT-LIBRARY	553.34CR	0.00	553.34	0.00	0.00
Clubs	253.00CR	0.00	253.00	0.00	0.00
	<u>2,010.67CR</u>	<u>2.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,012.82CR</u>
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Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
113 MT ERIE					
GENERAL M.E.	2,660.49CR	0.00	11.76CR	0.00	2,672.25CR
INTEREST	0.00	11.76	11.76	0.00	0.00
LIBRARY	2,826.28CR	0.00	0.00	0.00	2,826.28CR
ATHLETIC BOOSTERS	58.58CR	0.00	0.00	0.00	58.58CR
CLASSES-MT E	2,744.14CR	0.00	0.00	0.00	2,744.14CR
MUSIC	327.50CR	0.00	0.00	0.00	327.50CR
DRAMA	200.00CR	0.00	0.00	0.00	200.00CR
COMPUTER CLUB	361.26CR	0.00	0.00	0.00	361.26CR
SCIENCE CLUB	218.28CR	0.00	0.00	0.00	218.28CR
6TH GR SERVICE	884.45CR	0.00	0.00	0.00	884.45CR
Clubs	30.50CR	0.00	0.00	0.00	30.50CR
KIWANIS	123.30CR	0.00	0.00	0.00	123.30CR
CHARIT-AMER CANCER SOCIETY	469.42CR	0.00	0.00	469.42	0.00
CHARIT-PENNIES FOR PEACE	321.18CR	0.00	0.00	0.00	321.18CR
	<u>11,225.38CR</u>	<u>11.76</u>	<u>0.00</u>	<u>469.42</u>	<u>10,767.72CR</u>
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
114 WHITNEY					
GENERAL WHITNEY	159.39CR	84.00	0.88CR	0.00	244.27CR
INTEREST	0.00	0.88	0.88	0.00	0.00
ROTARY	340.75CR	0.00	0.00	0.00	340.75CR
KIWANIS	250.00CR	0.00	0.00	0.00	250.00CR
	<u>750.14CR</u>	<u>84.88</u>	<u>0.00</u>	<u>0.00</u>	<u>835.02CR</u>
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
221 MIDDLE SCHOOL					
GENERAL MIDDLE	11,649.26CR	457.29	20.47CR	796.48	11,330.54CR
VENDING	0.00	101.04	101.04	0.00	0.00
YEARBOOK	0.00	6,060.00	205.97	5,854.03	0.00
INTEREST	0.00	18.42	18.42	0.00	0.00
FLOWER GRAMS	0.00	1,326.50	1,326.50	0.00	0.00
General Student Body	0.00	1,691.55	372.02	1,319.53	0.00
ATHLETICS	0.00	0.00	1,589.98CR	466.64	1,123.34CR
CROSS COUNTRY	0.00	750.00	690.00	60.00	0.00
GIRLS SOCCER	0.00	480.00	386.99CR	866.99	0.00
VOLLEYBALL	0.00	990.00	652.56	337.44	0.00
BOYS BASKETBALL	0.00	600.00	1,025.39CR	1,625.39	0.00
WRESTLING	0.00	2,100.00	350.07	1,749.93	0.00
GIRLS BASKETBALL	0.00	540.00	861.07CR	1,401.07	0.00
TRACK	0.00	1,560.00	414.84CR	1,974.84	0.00
BOYS SOCCER	0.00	420.00	16.44CR	436.44	0.00
GOLF	0.00	540.00	323.60	216.40	0.00
CHALLENGE	93.42CR	0.00	0.00	0.00	93.42CR
MUSIC	0.00	1,217.00	0.00	1,445.84	228.84
MATH CLUB	0.00	40.00	0.00	10.00CR	50.00CR
WEIGHT LIFTING CLUB	280.00CR	170.00	0.00	0.00	450.00CR
DRAMA	171.23CR	6,373.58	525.00	1,402.71	4,617.10CR
ART CLUB	280.42CR	40.00	0.00	279.44	40.98CR
HAWK TV	110.00CR	140.00	0.00	1,643.26	1,393.26
TECH CLUB	30.00CR	90.00	0.00	0.00	120.00CR
DANIELS ATHLETICS	585.00CR	3,000.00	275.00	300.00	3,010.00CR
COLORADO FLOOD	0.00	299.75	0.00	299.75	0.00
	13,199.33CR	29,005.13	525.00	22,466.18	19,213.28CR
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
422 HIGH SCHOOL					
INTEREST	0.00	231.52	231.52	0.00	0.00
YEARBOOK-RHODODENDRON	23,554.22CR	41,982.85	15.17	35,303.26	30,218.64CR
ASB GENERAL	19,639.60CR	730.74	2,215.43	0.00	18,154.91CR
ASB EXECUTIVE BOARD	1,377.24CR	30.00	5,952.13CR	7,359.37	0.00
ASB CARDS	0.00	25,000.00	25,000.00	0.00	0.00
ATHLETIC SEASON PASS	0.00	4,980.00	4,980.00	0.00	0.00
GENERAL ATHLETICS	37,578.52CR	25,181.05	7,315.35	32,252.76	23,191.46CR
FOOTBALL	0.00	0.00	17,495.53CR	17,495.53	0.00
FOOTBALL GATE	0.00	11,210.25	11,210.25	0.00	0.00
BOWING GIRLS	0.00	0.00	981.15CR	981.15	0.00
BASKETBALL GIRLS	0.00	0.00	727.53CR	727.53	0.00
GIRLS BB GATE	0.00	4,560.00	4,560.00	0.00	0.00
BOYS BB	0.00	0.00	2,130.58CR	2,130.58	0.00
BOYS BB GATE	0.00	7,983.00	7,983.00	0.00	0.00
GIRLS SOCCER GATE	0.00	1,581.00	1,581.00	0.00	0.00
BOYS SOCCER	0.00	0.00	1,382.86CR	1,382.86	0.00
BOYS SOCCER GATE	0.00	2,136.00	2,136.00	0.00	0.00
TRACK	0.00	0.00	2,387.39CR	2,387.39	0.00
CROSS COUNTRY	0.00	0.00	1,507.37CR	1,507.37	0.00
BOYS TENNIS	0.00	0.00	583.20CR	583.20	0.00
GIRLS TENNIS	0.00	0.00	459.87CR	459.87	0.00
SWIMMING GIRLS	0.00	0.00	64.92CR	64.92	0.00
SWIMMING BOYS	0.00	0.00	1,054.46CR	1,054.46	0.00
FASTPITCH	0.00	0.00	1,802.22CR	1,802.22	0.00
BASEBALL BOYS	0.00	706.00	3,383.48CR	4,089.48	0.00
VOLLEYBALL	0.00	0.00	2,884.58CR	2,884.58	0.00
VOLLEYBALL GATE	0.00	2,931.00	2,931.00	0.00	0.00
WRESTLING	0.00	0.00	6,753.25CR	6,753.25	0.00
WRESTLING GATE RECEIPTS	0.00	2,011.00	2,011.00	0.00	0.00
BOYS GOLF	0.00	0.00	736.00CR	736.00	0.00
DEBATE	21,001.09CR	0.00	0.00	1,694.00	19,307.09CR
PLAYERS FEES	0.00	12,815.00	12,815.00	0.00	0.00
OFFICIALS - FALL SPORTS	0.00	0.00	8,395.70CR	8,395.70	0.00
OFFICIALS - WINTER SPORTS	0.00	0.00	10,398.44CR	10,398.44	0.00
OFFICIALS - SPRING SPORTS	0.00	0.00	5,009.83CR	5,009.83	0.00
CLASS OF 2013	40.28	0.00	40.28CR	0.00	0.00
CLASS OF 2014	3,584.85CR	1,408.00	350.95	2,779.64	1,862.26CR
CLASS OF 2015	485.78CR	5,144.00	425.36	1,440.85	3,763.57CR
CLASS OF 2016	166.22CR	0.00	165.00	105.08	103.86
CLASS OF 2017	0.00	386.00	0.00	0.00	386.00CR
CONCERT BAND	1,318.47CR	8,150.79	1,995.61CR	6,622.07	4,842.80CR
JAZZ BAND	829.23CR	0.00	0.00	0.00	829.23CR
CHOIR	4,961.28CR	22,138.10	1,004.39CR	27,951.88	151.89CR
JAZZ CHOIR	504.09CR	1,048.00	1,000.00CR	1,225.23	1,326.86CR
DRAMA	21,004.26CR	11,763.51	900.00	14,490.60	17,377.17CR
DECA	1,300.24CR	540.00	1,840.24	0.00	0.00
FRENCH TRAVEL	7.96CR	0.00	0.00	0.00	7.96CR
HONOR SOCIETY	3,283.69CR	802.00	0.00	438.72	3,646.97CR
KEY CLUB	1,449.95CR	945.00	0.00	1,860.73	534.22CR
LINK CREW	448.72CR	0.00	600.00CR	503.64	545.08CR
MATH CLUB	2,503.91CR	0.00	0.00	949.14	1,554.77CR
KNOWLEDGE BOWL	169.47CR	175.00	778.36CR	1,258.10	135.27
DECA STORE	8,192.10CR	10,666.85	12,746.15	6,112.80	0.00
BROADCAST CLUB	5,510.72CR	12,576.00	3,609.72CR	12,000.86	9,695.58CR
GREEN CLUB	2,547.63CR	3,408.00	0.00	1,131.90	4,823.73CR

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422 HIGH SCHOOL					
METALS CLUB	6,457.51CR	145.00	0.00	5,587.93	1,014.58CR
FIRST ROBOTICS	148.39CR	1,869.00	3,225.00CR	2,024.04	3,218.35CR
FBLA CLUB	0.00	5,491.00	4,840.24CR	9,051.40	1,279.84CR
FBLA STORE	0.00	4,088.93	9,761.32CR	4,001.96	9,848.29CR
FAM/CAREER/COMM LDRS	0.00	294.31	7.99	32.53	253.79CR
SPIRIT CLUB	0.00	0.00	1,000.00CR	0.00	1,000.00CR
GEN ASB-CHARITABLE	0.00	1,493.30	0.00	1,493.30	0.00
KEY CLUB CHARITABLE	0.00	488.71	0.00	488.71	0.00
	<u>167,984.86CR</u>	<u>237,090.91</u>	<u>525.00CR</u>	<u>247,004.86</u>	<u>158,595.91CR</u>
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Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
Grand Equity Totals	199,708.29CR	266,199.68	0.00	269,940.46	195,967.51CR

Number of Accounts: 123

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