

Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
111 FIDALGO					
GENERAL-FID	1,166.72CR	0.00	11.00CR	0.00	1,177.72CR
INTEREST	0.00	11.00	11.00	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	827.51CR	0.00	0.00	94.40	733.11CR
PHOTOGRAPHY CLUB	125.45CR	0.00	0.00	0.00	125.45CR
GROWERS CLUB	411.46CR	0.00	0.00	450.00	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>5,071.31CR</u>	<u>11.00</u>	<u>0.00</u>	<u>544.40</u>	<u>4,537.91CR</u>
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
112 ISLAND VIEW					
GENERAL-I.V.	1,199.88CR	0.00	4.45CR	0.00	1,204.33CR
INTEREST	0.00	4.45	4.45	0.00	0.00
JACOT-LIBRARY	553.34CR	0.00	0.00	0.00	553.34CR
Clubs	253.00CR	0.00	0.00	0.00	253.00CR
	<u>2,006.22CR</u>	<u>4.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.67CR</u>
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
113 MT ERIE					
GENERAL M.E.	2,635.76CR	0.00	24.73CR	0.00	2,660.49CR
INTEREST	0.00	24.73	24.73	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	0.00	447.50	0.00	120.00	327.50CR
DRAMA	200.00CR	0.00	0.00	0.00	200.00CR
COMPUTER CLUB	271.26CR	90.00	0.00	0.00	361.26CR
SCIENCE CLUB	218.28CR	0.00	0.00	0.00	218.28CR
6TH GR SERVICE	979.97CR	0.00	0.00	95.52	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	0.00	469.42	0.00	0.00	469.42CR
CHARIT-PENNIES FOR PEACE	321.18CR	0.00	0.00	0.00	321.18CR
	<u>10,409.25CR</u>	<u>1,031.65</u>	<u>0.00</u>	<u>215.52</u>	<u>11,225.38CR</u>
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Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
114 WHITNEY					
GENERAL WHITNEY	157.73CR	0.00	1.66CR	0.00	159.39CR
INTEREST	0.00	1.66	1.66	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>748.48CR</u>	<u>1.66</u>	<u>0.00</u>	<u>0.00</u>	<u>750.14CR</u>
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
221 MIDDLE SCHOOL					
GENERAL MIDDLE	16,624.36CR	60.76	2,880.98	2,154.88	11,649.26CR
VENDING	0.00	144.22	144.22	0.00	0.00
YEARBOOK	0.00	6,500.00	721.65	5,778.35	0.00
INTEREST	0.00	43.53	43.53	0.00	0.00
FLOWER GRAMS	0.00	351.20	150.33	200.87	0.00
General Student Body	0.00	2,278.00	1,680.05	597.95	0.00
ATHLETICS	2,528.05CR	0.00	2,022.70	505.35	0.00
CROSS COUNTRY	0.00	615.00	281.91	333.09	0.00
GIRLS SOCCER	0.00	495.00	1,279.58CR	1,774.58	0.00
VOLLEYBALL	0.00	945.00	1,236.58CR	2,181.58	0.00
BOYS BASKETBALL	0.00	525.00	424.75CR	949.75	0.00
WRESTLING	0.00	2,158.40	2,518.78CR	4,677.18	0.00
GIRLS BASKETBALL	0.00	495.00	1,032.29CR	1,527.29	0.00
TRACK	0.00	1,155.00	1,155.00	0.00	0.00
GIRLS TRACK	0.00	45.00	228.10CR	273.10	0.00
BOYS SOCCER	0.00	360.00	1,418.33CR	1,778.33	0.00
GOLF	0.00	645.00	428.60	216.40	0.00
CHALLENGE	93.42CR	0.00	0.00	0.00	93.42CR
MUSIC	0.00	1,255.00	823.80CR	2,078.80	0.00
MATH CLUB	0.00	40.00	15.00CR	55.00	0.00
WEIGHT LIFTING CLUB	150.00CR	110.00	20.00CR	0.00	280.00CR
DRAMA	85.46CR	150.00	20.00CR	84.23	171.23CR
ART CLUB	366.08CR	90.00	0.00	175.66	280.42CR
HAWK TV	308.70CR	200.00	59.33CR	458.03	110.00CR
TECH CLUB	0.00	60.00	1,287.27CR	1,317.27	30.00CR
DANIELS ATHLETICS	2,090.00CR	0.00	685.00	820.00	585.00CR
AMERICAN HEART ASSOC	169.84CR	0.00	169.84	0.00	0.00
	22,415.91CR	18,721.11	0.00	27,937.69	13,199.33CR
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Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
422 HIGH SCHOOL					
INTEREST	0.00	447.44	447.44	0.00	0.00
YEARBOOK-RHODODENDRON	13,603.42CR	44,201.68	775.41CR	35,026.29	23,554.22CR
ASB GENERAL	19,825.57CR	1,482.31	1,668.28	0.00	19,639.60CR
ASB EXECUTIVE BOARD	880.56CR	0.00	7,807.80CR	7,311.12	1,377.24CR
ASB CARDS	0.00	24,615.00	24,615.00	0.00	0.00
ATHLETIC SEASON PASS	0.00	5,105.00	5,105.00	0.00	0.00
GENERAL ATHLETICS	16,535.74CR	21,015.54	20,599.77CR	20,572.53	37,578.52CR
FOOTBALL	0.00	0.00	282.28CR	282.28	0.00
FOOTBALL GATE	0.00	14,020.25	14,020.25	0.00	0.00
GOLF GIRLS	0.00	0.00	705.35CR	705.35	0.00
BOWING GIRLS	0.00	0.00	981.15CR	981.15	0.00
BASKETBALL GIRLS	0.00	0.00	473.05CR	473.05	0.00
GIRLS BB GATE	0.00	4,387.00	4,387.00	0.00	0.00
BOYS BB	0.00	0.00	876.69CR	876.69	0.00
BOYS BB GATE	0.00	9,096.00	9,096.00	0.00	0.00
GIRLS SOCCER	0.00	0.00	1,395.35CR	1,395.35	0.00
GIRLS SOCCER GATE	0.00	1,210.00	1,210.00	0.00	0.00
BOYS SOCCER	0.00	0.00	1,861.04CR	1,861.04	0.00
BOYS SOCCER GATE	0.00	1,408.86	1,408.86	0.00	0.00
TRACK	0.00	15.00CR	6,284.74CR	6,269.74	0.00
CROSS COUNTRY	0.00	0.00	1,090.88CR	1,090.88	0.00
BOYS TENNIS	0.00	0.00	835.68CR	835.68	0.00
GIRLS TENNIS	0.00	0.00	81.15CR	81.15	0.00
SWIMMING GIRLS	0.00	0.00	149.32CR	149.32	0.00
FASTPITCH	0.00	0.00	1,937.43CR	1,937.43	0.00
BASEBALL BOYS	0.00	708.00	992.68CR	1,700.68	0.00
VOLLEYBALL	0.00	0.00	2,940.20CR	2,940.20	0.00
VOLLEYBALL GATE	0.00	2,426.00	2,426.00	0.00	0.00
WRESTLING	0.00	0.00	1,335.78CR	1,335.78	0.00
WRESTLING GATE RECEIPTS	0.00	1,142.00	1,142.00	0.00	0.00
BOYS GOLF	0.00	0.00	584.82CR	584.82	0.00
DEBATE	20,226.85CR	5,000.00	0.00	4,225.76	21,001.09CR
PLAYERS FEES	0.00	15,106.00	15,106.00	0.00	0.00
OFFICIALS - FALL SPORTS	0.00	0.00	7,522.21CR	7,522.21	0.00
OFFICIALS - WINTER SPORTS	0.00	0.00	8,993.50CR	8,993.50	0.00
OFFICIALS - SPRING SPORTS	0.00	0.00	6,508.76CR	6,508.76	0.00
CLASS OF 2012	1,173.68CR	0.00	1,173.68	0.00	0.00
CLASS OF 2013	3,793.38CR	708.00	2,081.89	2,459.77	40.28
CLASS OF 2014	12.03CR	4,102.00	180.73	348.45	3,584.85CR
CLASS OF 2015	273.50CR	0.00	337.28CR	125.00	485.78CR
CLASS OF 2016	0.00	0.00	291.22CR	125.00	166.22CR
CONCERT BAND	424.82CR	4,708.19	5,434.00CR	9,248.54	1,318.47CR
JAZZ BAND	829.23CR	0.00	0.00	0.00	829.23CR
CHOIR	3,903.92CR	11,639.50	1,666.00CR	12,248.14	4,961.28CR
JAZZ CHOIR	871.58CR	920.00	0.00	1,287.49	504.09CR
DRAMA	9,388.11CR	36,086.67	2,100.00	22,370.52	21,004.26CR
DECA	592.27	4,915.00	8,839.68CR	11,862.17	1,300.24CR
FRENCH TRAVEL	7.96CR	0.00	0.00	0.00	7.96CR
HONOR SOCIETY	3,006.95CR	550.00	0.00	273.26	3,283.69CR
KEY CLUB	1,315.35CR	710.00	0.00	575.40	1,449.95CR
LINK CREW	404.89CR	0.00	400.00CR	356.17	448.72CR
MATH CLUB	4,348.95CR	50.00	0.00	1,895.04	2,503.91CR
KNOWLEDGE BOWL	1,201.58CR	0.00	0.00	1,032.11	169.47CR
DECA STORE	8,843.50CR	20,134.42	8,839.68	11,946.14	8,192.10CR
BROADCAST CLUB	373.64CR	10,182.56	1,524.59CR	6,570.07	5,510.72CR

Account Level	Beginning		+/- Transfers		Ending
Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
422 HIGH SCHOOL					
GREEN CLUB	1,282.79CR	3,250.00	0.00	1,985.16	2,547.63CR
METALS CLUB	6,458.92CR	50.00	0.00	51.41	6,457.51CR
FIRST ROBOTICS	1,331.49CR	500.00	1,500.00CR	3,183.10	148.39CR
GEN ASB-CHARITABLE	0.00	833.45	0.00	833.45	0.00
	<u>119,726.14CR</u>	<u>250,695.87</u>	<u>0.00</u>	<u>202,437.15</u>	<u>167,984.86CR</u>
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Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
Grand Equity Totals	160,377.31CR	270,465.74	0.00	231,134.76	199,708.29CR

Number of Accounts: 120

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