

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	19,851.14CR	4,765.78	1,453.68	1,362.55	21,800.69CR
ATHLETICS	1,093.41CR	0.00	0.00	305.05	788.36CR
Class of 2019	936.60CR	0.00	936.60	0.00	0.00
Class of 2020	1,345.51CR	0.00	113.25CR	975.08	483.68CR
Class of 2021	1,367.24CR	0.00	246.00CR	0.00	1,613.24CR
Class of 2022	1,415.27CR	0.00	150.40CR	0.00	1,565.67CR
Class of 2023	921.52CR	0.00	111.83CR	70.11	963.24CR
Class of 2024	887.40CR	0.00	152.40CR	0.00	1,039.80CR
Class of 2025	606.90CR	0.00	136.20CR	0.00	743.10CR
Class of 2026	594.60CR	0.00	366.00CR	24.00	936.60CR
Class of 2027	304.20CR	0.00	179.80CR	0.00	484.00CR
Class of 2028	0.00	0.00	234.40CR	0.00	234.40CR
Drama Club	6,341.81CR	5,070.00	0.00	3,237.29	8,174.52CR
Yearbook	2,595.17CR	2,095.00	0.00	2,104.00	2,586.17CR
Pep Club	4,184.06CR	1,665.50	0.00	1,525.70	4,323.86CR
Reading Club	0.00	243.22	700.00CR	0.00	943.22CR
Unassigned	42,444.83CR	13,839.50	0.00	9,603.78	46,680.55CR

Number of Accounts: 16

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