

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 Unassigned					
GENERAL STUDENT BODY	16,810.62CR	4,343.07	353.40	2,667.87	18,132.42CR
ATHLETICS	1,511.14CR	0.00	0.00	85.47	1,425.67CR
Class of 2015	745.48CR	0.00	745.48	0.00	0.00
Class of 2016	574.48CR	0.00	574.48	0.00	0.00
Class of 2017	1,573.31CR	1,465.26	326.00CR	2,698.41	666.16CR
Class of 2018	1,116.66CR	0.00	113.40CR	22.23	1,207.83CR
Class of 2019	1,446.23CR	0.00	325.20CR	0.00	1,771.43CR
Class of 2020	987.32CR	0.00	256.20CR	109.21	1,134.31CR
Class of 2021	627.97CR	0.00	311.40CR	151.85	787.52CR
Class of 2022	854.68CR	0.00	382.80CR	7.99	1,229.49CR
Class of 2023	484.80CR	0.00	273.60CR	0.00	758.40CR
Class of 2024	144.84CR	0.00	404.16CR	0.00	549.00CR
Class of 2025	0.00	0.00	219.60CR	0.00	219.60CR
Drama Club	5,695.66CR	4,420.70	0.00	4,532.15	5,584.21CR
Yearbook	1,825.17CR	2,160.00	0.00	1,680.00	2,305.17CR
Pep Club	3,125.54CR	1,938.24	0.00	1,559.25	3,504.53CR
Art Club	339.29CR	0.00	339.29	0.00	0.00
Spanish Club	51.66CR	0.00	51.66	0.00	0.00
Ski Club	69.30CR	0.00	69.30	0.00	0.00
Music/Band Club	478.75CR	0.00	478.75	0.00	0.00
Unassigned	38,462.90CR	14,327.27	0.00	13,514.43	39,275.74CR

Number of Accounts: 20

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