

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	18,275.44CR	5,859.89	1,764.49	2,519.70	19,851.14CR
ATHLETICS	1,475.67CR	0.00	0.00	382.26	1,093.41CR
Class of 2017	666.16CR	0.00	666.16	0.00	0.00
Class of 2018	253.05CR	0.00	253.05	0.00	0.00
Class of 2019	1,956.23CR	200.00	749.00CR	1,968.63	936.60CR
Class of 2020	1,247.11CR	0.00	98.40CR	0.00	1,345.51CR
Class of 2021	1,000.04CR	0.00	367.20CR	0.00	1,367.24CR
Class of 2022	1,226.42CR	0.00	213.60CR	24.75	1,415.27CR
Class of 2023	785.32CR	0.00	136.20CR	0.00	921.52CR
Class of 2024	648.60CR	0.00	238.80CR	0.00	887.40CR
Class of 2025	381.60CR	0.00	225.30CR	0.00	606.90CR
Class of 2026	243.60CR	0.00	351.00CR	0.00	594.60CR
Class of 2027	0.00	0.00	304.20CR	0.00	304.20CR
Drama Club	6,320.99CR	3,255.00	0.00	3,234.18	6,341.81CR
Yearbook	2,435.17CR	1,760.00	0.00	1,600.00	2,595.17CR
Pep Club	3,925.42CR	1,851.77	0.00	1,593.13	4,184.06CR
Unassigned	40,840.82CR	12,926.66	0.00	11,322.65	42,444.83CR

Number of Accounts: 16

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