

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 Unassigned					
GENERAL STUDENT BODY	18,132.42CR	4,492.40	1,526.00	2,823.38	18,275.44CR
ATHLETICS	1,425.67CR	50.00	0.00	0.00	1,475.67CR
Class of 2017	666.16CR	0.00	0.00	0.00	666.16CR
Class of 2018	1,207.83CR	0.00	348.00CR	1,302.78	253.05CR
Class of 2019	1,771.43CR	0.00	184.80CR	0.00	1,956.23CR
Class of 2020	1,134.31CR	0.00	112.80CR	0.00	1,247.11CR
Class of 2021	787.52CR	0.00	222.80CR	10.28	1,000.04CR
Class of 2022	1,229.49CR	0.00	100.40CR	103.47	1,226.42CR
Class of 2023	758.40CR	0.00	52.00CR	25.08	785.32CR
Class of 2024	549.00CR	0.00	99.60CR	0.00	648.60CR
Class of 2025	219.60CR	0.00	162.00CR	0.00	381.60CR
Class of 2026	0.00	0.00	243.60CR	0.00	243.60CR
Drama Club	5,584.21CR	3,505.00	0.00	2,768.22	6,320.99CR
Yearbook	2,305.17CR	1,730.00	0.00	1,600.00	2,435.17CR
Pep Club	3,504.53CR	1,841.51	0.00	1,420.62	3,925.42CR
Unassigned	39,275.74CR	11,618.91	0.00	10,053.83	40,840.82CR

Number of Accounts: 15

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