

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 Grade School					
General ASB	14,248.40CR	131.87	42.96CR	655.65	13,767.58CR
General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
JAW Yearbook	91.22CR	0.00	0.00	39.52	51.70CR
MS Band	531.31CR	0.00	0.00	0.00	531.31CR
Student Store	57.64CR	0.00	0.00	0.00	57.64CR
Juice Machine	1,071.13CR	0.00	0.00	0.00	1,071.13CR
Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Athletics	3,902.83CR	3,635.12	377.40CR	4,094.64	3,820.71CR
CLASSES	1,179.67CR	1,086.67	0.00	1,528.79	737.55CR
Nurses	750.68CR	0.00	0.00	18.36	732.32CR
LW Guild	294.07CR	0.00	0.00	0.00	294.07CR
St. Catherine Parish	956.75CR	0.00	0.00	0.00	956.75CR
Clubs	608.99CR	0.00	0.00	0.00	608.99CR
MIDDLE SCHOOL	25,377.69CR	4,853.66	420.36CR	6,336.96	24,314.75CR
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Number of Accounts: 13

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