

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 Grade School					
General ASB	13,767.58CR	1,312.59	0.00	2,150.55	12,929.62CR
General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
JAW Yearbook	51.70CR	730.00	0.00	538.00	243.70CR
MS Band	531.31CR	0.00	0.00	500.00	31.31CR
Student Store	57.64CR	0.00	0.00	0.00	57.64CR
Juice Machine	1,071.13CR	124.17	0.00	0.00	1,195.30CR
Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Athletics	3,820.71CR	3,600.10	0.00	5,528.08	1,892.73CR
CLASSES	737.55CR	1,630.00	0.00	1,448.96	918.59CR
Nurses	732.32CR	0.00	0.00	86.45	645.87CR
LW Guild	294.07CR	0.00	0.00	0.00	294.07CR
St. Catherine Parish	956.75CR	155.00	0.00	198.73	913.02CR
Clubs	608.99CR	150.00	0.00	0.00	758.99CR
MIDDLE SCHOOL	24,314.75CR	7,701.86	0.00	10,450.77	21,565.84CR
	=====	=====	=====	=====	=====

Number of Accounts: 13

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