

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 Grade School					
General ASB	12,929.62CR	3,040.70	0.00	3,995.03	11,975.29CR
General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
JAW Yearbook	243.70CR	695.00	0.00	538.00	400.70CR
MS Band	31.31CR	0.00	0.00	0.00	31.31CR
Student Store	57.64CR	0.00	0.00	0.00	57.64CR
Juice Machine	1,195.30CR	0.00	0.00	0.00	1,195.30CR
Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Athletics	1,892.73CR	5,925.60	390.00CR	8,123.98	84.35CR
CLASSES	918.59CR	1,006.25	0.00	1,065.73	859.11CR
Nurses	645.87CR	0.00	0.00	0.00	645.87CR
LW Guild	294.07CR	0.00	0.00	467.98	173.91
St. Catherine Parish	913.02CR	0.00	0.00	129.59	783.43CR
Clubs	758.99CR	150.00	0.00	0.00	908.99CR
CHESS CLUB	0.00	215.00	0.00	0.00	215.00CR
MIDDLE SCHOOL	21,565.84CR	11,032.55	390.00CR	14,320.31	18,668.08CR
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Number of Accounts: 14

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