

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 Grade School					
General ASB	11,975.29CR	842.51	0.00	2,047.05	10,770.75CR
General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
JAW Yearbook	400.70CR	690.00	0.00	645.60	445.10CR
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	13.65	0.00	0.00	1,208.95CR
Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Athletics	84.35CR	5,616.59	0.00	8,185.90	2,484.96
CLASSES	859.11CR	270.00	0.00	602.84	526.27CR
Nurses	645.87CR	0.00	0.00	0.00	645.87CR
LW Guild	173.91	0.00	0.00	0.00	173.91
St. Catherine Parish	783.43CR	0.00	0.00	0.00	783.43CR
Clubs	908.99CR	0.00	0.00	150.00	758.99CR
CHESS CLUB	215.00CR	450.20	0.00	325.00	340.20CR
Star Program Donation	0.00	1,089.95	250.00	589.67	250.28CR
MIDDLE SCHOOL	18,668.08CR	8,972.90	250.00	12,546.06	14,844.92CR
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Number of Accounts: 15

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