

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0020 Grade School					
General ASB	10,770.75CR	0.00	0.00	127.66	10,643.09CR
General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
JAW Yearbook	445.10CR	315.00	0.00	538.00	222.10CR
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	1,208.95CR	0.00	0.00	0.00	1,208.95CR
Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Athletics	2,484.96	5,563.79	0.00	5,229.22	2,150.39
CLASSES	526.27CR	1,908.25	0.00	0.00	2,434.52CR
CLASS OF 2023	0.00	935.97	0.00	687.30	248.67CR
Nurses	645.87CR	0.00	0.00	0.00	645.87CR
LW Guild	173.91	0.00	0.00	41.88CR	132.03
St. Catherine Parish	783.43CR	0.00	0.00	0.00	783.43CR
Clubs	758.99CR	0.00	0.00	0.00	758.99CR
CHESS CLUB	340.20CR	0.00	0.00	0.00	340.20CR
Star Program Donation	250.28CR	0.00	0.00	0.00	250.28CR
MIDDLE SCHOOL	14,844.92CR	8,723.01	0.00	6,540.30	17,027.63CR
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Number of Accounts: 16

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