

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
322	Marcus Whitman					
40 - --- 1010 -- ---- 322 ---- ----	General ASB	199,691.58CR	6,140.26	3,660.94	8,264.12	193,906.78CR
40 - --- 1011 -- ---- 322 ---- ----	Balance Carried Forw	30.00CR	0.00	0.00	0.00	30.00CR
40 - --- 1015 -- ---- 322 ---- ----	Cash Over / Short	335.09CR	0.68CR	0.00	0.00	334.41CR
40 - --- 1020 -- ---- 322 ---- ----	Student Store	13,146.72CR	16,945.99	10,994.72	9,345.11	9,752.88CR
40 - --- 1040 -- ---- 322 ---- ----	Vending Snack	1,496.98CR	661.58	1,496.98	0.00	661.58CR
40 - --- 1045 -- ---- 322 ---- ----	Vending Drink	5,291.73CR	2,132.60	5,291.73	0.00	2,132.60CR
40 - --- 1100 -- ---- 322 ---- ----	ASB Cards	8,290.31CR	7,595.00	8,160.31	0.00	7,725.00CR
40 - --- 1120 -- ---- 322 ---- ----	Yearbook	13,358.36CR	10,273.66	0.00	9,657.95	13,974.07CR
40 - --- 1200 -- ---- 322 ---- ----	Field Trips	191.00CR	384.00	0.00	384.00	191.00CR
40 - --- 1470 -- ---- 322 ---- ----	Science Club	230.72CR	0.00	230.72	0.00	0.00
40 - --- 2010 -- ---- 322 ---- ----	Athletics	0.00	20.00	18,235.34CR	18,255.34	0.00
40 - --- 2015 -- ---- 322 ---- ----	Participation Fees	9,329.62CR	8,755.00	9,329.62	0.00	8,755.00CR
40 - --- 2040 -- ---- 322 ---- ----	Athletic Transportat	0.00	0.00	10,665.70CR	10,665.70	0.00
40 - --- 2050 -- ---- 322 ---- ----	Football	0.00	151.00	615.76CR	766.76	0.00
40 - --- 2100 -- ---- 322 ---- ----	Boys basketball	120.63CR	299.29	0.00	288.29	131.63CR
40 - --- 2150 -- ---- 322 ---- ----	Wrestling	643.72CR	735.00	648.04CR	2,026.76	0.00
40 - --- 2200 -- ---- 322 ---- ----	Track	200.91CR	60.00	175.95CR	364.12	72.74CR
40 - --- 2250 -- ---- 322 ---- ----	Baseball	0.16CR	398.00	441.39CR	839.55	0.00
40 - --- 2400 -- ---- 322 ---- ----	Cross Country	0.00	0.00	3,500.00CR	2,060.10	1,439.90CR
40 - --- 2520 -- ---- 322 ---- ----	Girl's Soccer	0.00	1,418.82	2,312.41CR	3,731.23	0.00
40 - --- 2600 -- ---- 322 ---- ----	Girl's Volleyball	0.00	387.00	371.75CR	758.75	0.00
40 - --- 2650 -- ---- 322 ---- ----	Girl's Basketball	4,543.00CR	470.00	0.00	431.81	4,581.19CR
40 - --- 2750 -- ---- 322 ---- ----	Fastpitch/Slowpitch	6,986.01CR	538.00	0.00	1,118.31	6,405.70CR
40 - --- 3700 -- ---- 322 ---- ----	9th Grade Class	0.00	17,300.00	0.00	14,888.34	2,411.66CR
40 - --- 4020 -- ---- 322 ---- ----	Student Council	161.05CR	25.00	0.00	25.00	161.05CR
40 - --- 4023 -- ---- 322 ---- ----	TSA CTE Science Club	0.00	0.00	230.72CR	0.00	230.72CR
40 - --- 4050 -- ---- 322 ---- ----	Band	4,486.09CR	2,227.00	0.00	1,947.99	4,765.10CR
40 - --- 4150 -- ---- 322 ---- ----	Drama	2,251.98CR	598.00	0.00	687.95	2,162.03CR
40 - --- 4700 -- ---- 322 ---- ----	Drillteam/Dance Team	898.71CR	1,425.50	1,967.96CR	720.56	3,571.61CR
40 - --- 4750 -- ---- 322 ---- ----	Honor Society	4.93CR	332.00	0.00	324.12	12.81CR
40 - --- 6010 -- ---- 322 ---- ----	Invest Ed/Saul Haas	1,952.80CR	795.29	0.00	1,250.00	1,498.09CR
40 - --- ---- -- ---- 322 ---- ----	Marcus Whitman	273,642.10CR	80,067.31	0.00	88,801.86	264,907.55CR
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Number of Accounts: 64

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