

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	1,400.50CR	0.00	0.00	0.00	1,400.50CR
GENERAL STUDENT-MISC	19,730.44CR	1,160.36	0.00	138.00CR	21,028.80CR
GENERAL STUDENT-RESALE	218.58CR	0.00	0.00	0.00	218.58CR
GENERAL STUDENT-ASB CARD	2,494.40CR	31.94	0.00	0.00	2,526.34CR
GENERAL STUDENT-VEND MACH	4,078.72CR	0.00	0.00	0.00	4,078.72CR
ATHLETICS	71.04CR	0.00	0.00	0.00	71.04CR
MIDDLE SCHOOL CONCESSIONS	13,480.69CR	0.00	0.00	2.00CR	13,482.69CR
DRAMA CLUB	21.25CR	0.00	0.00	0.00	21.25CR
CLUBS-LIBRARY	4,270.52CR	0.00	0.00	0.00	4,270.52CR
CAMP KOOBADear	40.83CR	0.00	0.00	0.00	40.83CR
ECKHART MEM	1,005.00CR	0.00	0.00	0.00	1,005.00CR
ACH FOUNDATION	1,877.55CR	0.00	0.00	0.00	1,877.55CR
PRIVATE MONEY-ECKHART	777.54CR	0.00	0.00	0.00	777.54CR
Unassigned	49,467.06CR	1,192.30	0.00	140.00CR	50,799.36CR
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Number of Accounts: 13

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