

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	1,400.50CR	2.45	0.00	0.00	1,402.95CR
GENERAL STUDENT-MISC	21,028.80CR	4,778.89	0.00	0.00	25,807.69CR
GENERAL STUDENT-RESALE	218.58CR	0.00	0.00	0.00	218.58CR
GENERAL STUDENT-ASB CARD	2,526.34CR	2,148.46	0.00	1,195.21	3,479.59CR
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	13,482.69CR	702.00	0.00	211.43	13,973.26CR
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	1,055.50	822.05CR
PRIVATE MONEY-ECKHART	777.54CR	0.00	0.00	0.00	777.54CR
Unassigned	50,799.36CR	7,631.80	0.00	2,462.14	55,969.02CR

Number of Accounts: 13

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