

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	1,402.95CR	2.33	0.00	0.00	2,090.42
GENERAL STUDENT-MISC	25,807.69CR	3,255.35	0.00	0.00	29,063.04CR
GENERAL STUDENT-RESALE	218.58CR	0.00	0.00	0.00	218.58CR
GENERAL STUDENT-ASB CARD	3,479.59CR	3,594.51	0.00	5,572.51	1,501.59CR
GENERAL STUDENT-VEND MACH	4,078.72CR	0.00	0.00	0.00	4,078.72CR
ATHLETICS	71.04CR	2,251.00	0.00	0.00	2,322.04CR
MIDDLE SCHOOL CONCESSIONS	13,973.26CR	2,542.15	0.00	1,759.84	14,755.57CR
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 KOOBADDEAR	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	822.05CR	0.00	0.00	3,835.30	3,013.25
PRIVATE MONEY-ECKHART	777.54CR	0.00	0.00	0.00	777.54CR
Unassigned	55,969.02CR	11,645.34	0.00	11,167.65	52,951.01CR
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Number of Accounts: 13

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