

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
322	Marcus Whitman					
40 - --- 1010 -- ---- 322 ---- ----	General ASB	193,968.86CR	8,833.27	25,432.06	21,076.24	156,293.83CR
40 - --- 1011 -- ---- 322 ---- ----	Balance Carried Forward	30.00CR	0.00	30.00	0.00	0.00
40 - --- 1015 -- ---- 322 ---- ----	Cash Over / Short	334.41CR	31.04CR	301.43	0.00	1.94CR
40 - --- 1020 -- ---- 322 ---- ----	Student Store	9,752.88CR	16,550.00	0.00	11,719.99	14,582.89CR
40 - --- 1040 -- ---- 322 ---- ----	Vending Snack	661.58CR	1,155.53	0.00	0.00	1,817.11CR
40 - --- 1045 -- ---- 322 ---- ----	Vending Drink	2,289.35CR	1,801.64	0.00	0.00	4,090.99CR
40 - --- 1100 -- ---- 322 ---- ----	ASB Cards	7,725.00CR	8,510.00	0.00	0.00	16,235.00CR
40 - --- 1120 -- ---- 322 ---- ----	Yearbook	13,974.07CR	8,414.00	1,290.72	11,135.45	9,961.90CR
40 - --- 1200 -- ---- 322 ---- ----	Field Trips	191.00CR	528.00	150.39	568.61	0.00
40 - --- 2010 -- ---- 322 ---- ----	Athletics	0.00	0.00	20,664.89CR	10,657.76	10,007.13CR
40 - --- 2015 -- ---- 322 ---- ----	Participation Fees	8,755.00CR	5,348.00	14,103.00	0.00	0.00
40 - --- 2040 -- ---- 322 ---- ----	Athletic Transportation	0.00	0.00	1,875.44CR	524.16	1,351.28CR
40 - --- 2050 -- ---- 322 ---- ----	Football	0.00	168.00	4,703.66CR	4,871.66	0.00
40 - --- 2100 -- ---- 322 ---- ----	Boys basketball	131.63CR	546.00	3,665.59CR	2,855.57	1,487.65CR
40 - --- 2150 -- ---- 322 ---- ----	Wrestling	0.00	741.00	1,000.00CR	1,525.38	215.62CR
40 - --- 2200 -- ---- 322 ---- ----	Track	72.74CR	172.50	154.04CR	399.28	0.00
40 - --- 2250 -- ---- 322 ---- ----	Baseball	0.00	755.00	1,000.00CR	1,710.86	44.14CR
40 - --- 2400 -- ---- 322 ---- ----	Cross Country	1,341.80CR	0.00	0.00	1,103.65	238.15CR
40 - --- 2520 -- ---- 322 ---- ----	Girl's Soccer	0.00	1,020.50	2,079.23CR	3,021.23	78.50CR
40 - --- 2600 -- ---- 322 ---- ----	Girl's Volleyball	0.00	404.00	3,256.21CR	3,660.21	0.00
40 - --- 2650 -- ---- 322 ---- ----	Girl's Basketball	4,581.19CR	1,169.00	1,000.00CR	1,266.60	5,483.59CR
40 - --- 2750 -- ---- 322 ---- ----	Fastpitch/Slowpitch	6,405.70CR	92.50	1,000.00CR	3,078.32	4,419.88CR
40 - --- 3600 -- ---- 322 ---- ----	8th Grade	0.00	7,479.00	2,384.07CR	9,863.07	0.00
40 - --- 3700 -- ---- 322 ---- ----	9th Grade Class	2,411.66CR	0.00	2,411.66	0.00	0.00
40 - --- 4020 -- ---- 322 ---- ----	Student Council	161.05CR	0.00	500.00CR	0.00	661.05CR
40 - --- 4023 -- ---- 322 ---- ----	TSA CTE Science Club	230.72CR	400.00	0.00	0.00	630.72CR
40 - --- 4050 -- ---- 322 ---- ----	Band	4,765.10CR	2,813.00	0.00	2,937.54	4,640.56CR
40 - --- 4150 -- ---- 322 ---- ----	Drama	2,162.03CR	912.00	0.00	689.11	2,384.92CR
40 - --- 4700 -- ---- 322 ---- ----	Drillteam/Dance Team	3,571.61CR	950.50	180.75CR	4,695.36	7.50CR
40 - --- 4750 -- ---- 322 ---- ----	Honor Society	12.81CR	693.50	255.38CR	631.69	330.00CR
40 - --- 6010 -- ---- 322 ---- ----	Invest Ed/Saul Haas	1,499.33CR	1,443.28	0.00	1,722.20	1,220.41CR
40 - --- 6021 -- ---- 322 ---- ----	Charitable Fundraiser	0.00	2,077.23	0.00	2,077.18	0.05CR
40 - --- ---- -- ---- 322 ---- ----	Marcus Whitman	265,029.52CR	72,946.41	0.00	101,791.12	236,184.81CR

Number of Accounts: 62

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