

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
323	Cedar Heights					
40 - --- 1010 -- ---- 323 ---- ----	General ASB	44,193.77CR	20,022.59	135.72CR	13,493.27	50,858.81CR
40 - --- 1015 -- ---- 323 ---- ----	Cash Over / Short	0.00	70.57	70.07	0.00	0.50CR
40 - --- 1020 -- ---- 323 ---- ----	Student Store	352.50CR	8,094.50	0.00	5,257.64	3,189.36CR
40 - --- 1040 -- ---- 323 ---- ----	Vending Snack	40.60CR	668.08	708.68	0.00	0.00
40 - --- 1045 -- ---- 323 ---- ----	Vending Drink	40.40CR	1,609.23	1,649.63	0.00	0.00
40 - --- 1100 -- ---- 323 ---- ----	ASB Cards	0.00	11,630.00	10,160.00	1,470.00	0.00
40 - --- 1120 -- ---- 323 ---- ----	Yearbook	714.86CR	12,134.75	0.00	9,524.65	3,324.96CR
40 - --- 1200 -- ---- 323 ---- ----	Field Trips	0.00	11,179.00	216.01CR	11,395.06	0.05
40 - --- 2010 -- ---- 323 ---- ----	Athletics	68.57CR	95.00	7,173.07CR	7,336.64	0.00
40 - --- 2015 -- ---- 323 ---- ----	Participation Fees	35.00CR	11,690.00	11,084.41	640.59	0.00
40 - --- 2040 -- ---- 323 ---- ----	Athletic Transportat	0.00	0.00	13,107.41CR	13,107.41	0.00
40 - --- 2050 -- ---- 323 ---- ----	Football	3,176.12CR	4,506.50	996.87CR	7,114.37	1,565.12CR
40 - --- 2100 -- ---- 323 ---- ----	Boys basketball	0.00	0.00	1,011.46CR	1,011.46	0.00
40 - --- 2150 -- ---- 323 ---- ----	Wrestling	0.00	520.00	180.77CR	700.77	0.00
40 - --- 2200 -- ---- 323 ---- ----	Track	43.01CR	594.00	1,061.41CR	1,520.49	177.93CR
40 - --- 2250 -- ---- 323 ---- ----	Baseball	0.00	1,100.00	0.00	1,088.58	11.42CR
40 - --- 2400 -- ---- 323 ---- ----	Cross Country	0.00	0.00	127.39CR	127.39	0.00
40 - --- 2520 -- ---- 323 ---- ----	Girl's Soccer	0.00	661.00	645.85CR	1,306.85	0.00
40 - --- 2600 -- ---- 323 ---- ----	Girl's Volleyball	1.84CR	615.00	0.00	559.81	57.03CR
40 - --- 2650 -- ---- 323 ---- ----	Girl's Basketball	0.00	716.25	10.95CR	10.95	716.25CR
40 - --- 2750 -- ---- 323 ---- ----	Fastpitch/Slowpitch	180.00CR	385.00	86.09CR	426.17	224.92CR
40 - --- 4050 -- ---- 323 ---- ----	Band	1,719.23CR	1,023.00	0.00	849.87	1,892.36CR
40 - --- 4150 -- ---- 323 ---- ----	Drama	4,738.01CR	988.00	0.00	1,097.72	4,628.29CR
40 - --- 4160 -- ---- 323 ---- ----	Journalism/Writer's	1.51CR	0.00	0.00	0.00	1.51CR
40 - --- 4570 -- ---- 323 ---- ----	Builder's Club	1,730.71CR	0.00	0.00	388.32	1,342.39CR
40 - --- 4700 -- ---- 323 ---- ----	Drillteam/Dance Team	331.45CR	0.00	165.29CR	165.29	331.45CR
40 - --- 4900 -- ---- 323 ---- ----	Art Club	262.28CR	0.00	0.00	0.00	262.28CR
40 - --- 4950 -- ---- 323 ---- ----	Technology Club	35.84CR	0.00	0.00	0.00	35.84CR
40 - --- 4985 -- ---- 323 ---- ----	Science Club	1,340.72CR	366.00	0.00	626.48	1,080.24CR
40 - --- 6010 -- ---- 323 ---- ----	Invest Ed/Saul Haas	1,596.30CR	3,403.58	1,245.50	2,470.45	1,283.93CR
40 - --- 6021 -- ---- 323 ---- ----	Charitable Fundraise	0.10CR	0.00	0.00	0.00	0.10CR
40 - --- 6022 -- ---- 323 ---- ----	Charitable Fundraise	0.22CR	831.17	0.00	780.00	51.39CR
40 - --- ---- -- ---- 323 ---- ----	Cedar Heights	60,603.04CR	92,903.22	0.00	82,470.23	71,036.03CR

Number of Accounts: 83