

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
323	Cedar Heights					
40 - --- 1010 -- ---- 323 ---- ----	General ASB	48,479.31CR	17,877.42	7,578.39CR	23,915.61	50,019.51CR
40 - --- 1015 -- ---- 323 ---- ----	Cash Over / Short	0.50CR	19.45	19.95	0.00	0.00
40 - --- 1020 -- ---- 323 ---- ----	Student Store	3,189.36CR	5,284.10	0.00	2,563.97	5,909.49CR
40 - --- 1040 -- ---- 323 ---- ----	Vending Snack	103.25CR	737.14	840.39	0.00	0.00
40 - --- 1045 -- ---- 323 ---- ----	Vending Drink	301.54CR	2,008.15	2,124.87	0.00	184.82CR
40 - --- 1100 -- ---- 323 ---- ----	ASB Cards	0.00	10,985.00	10,985.00	0.00	0.00
40 - --- 1120 -- ---- 323 ---- ----	Yearbook	3,185.96CR	11,935.00	0.00	9,334.62	5,786.34CR
40 - --- 1200 -- ---- 323 ---- ----	Field Trips	0.00	10,286.00	3,323.79	6,962.21	0.00
40 - --- 2010 -- ---- 323 ---- ----	Athletics	0.00	704.57	10,653.62CR	11,358.19	0.00
40 - --- 2015 -- ---- 323 ---- ----	Participation Fees	0.00	5,700.00	5,601.81	98.19	0.00
40 - --- 2040 -- ---- 323 ---- ----	Athletic Transportation	0.00	0.00	617.35CR	617.35	0.00
40 - --- 2050 -- ---- 323 ---- ----	Football	1,565.12CR	865.00	1,152.95CR	3,080.58	502.49CR
40 - --- 2100 -- ---- 323 ---- ----	Boys basketball	0.00	482.00	346.59CR	346.59	482.00CR
40 - --- 2150 -- ---- 323 ---- ----	Wrestling	0.00	315.00	351.20CR	630.37	35.83CR
40 - --- 2200 -- ---- 323 ---- ----	Track	177.93CR	4,303.00	104.20CR	3,597.12	988.01CR
40 - --- 2250 -- ---- 323 ---- ----	Baseball	11.42CR	1,185.00	181.51CR	1,313.93	64.00CR
40 - --- 2400 -- ---- 323 ---- ----	Cross Country	0.00	923.52	0.00	176.15	747.37CR
40 - --- 2520 -- ---- 323 ---- ----	Girl's Soccer	0.00	286.00	0.00	0.00	286.00CR
40 - --- 2600 -- ---- 323 ---- ----	Girl's Volleyball	57.03CR	735.00	668.38CR	1,460.41	0.00
40 - --- 2650 -- ---- 323 ---- ----	Girl's Basketball	716.25CR	2,005.95	0.00	1,458.42	1,263.78CR
40 - --- 2750 -- ---- 323 ---- ----	Fastpitch/Slowpitch	224.92CR	345.53	1,241.62CR	1,587.15	224.92CR
40 - --- 4050 -- ---- 323 ---- ----	Band	1,892.36CR	180.00	0.00	301.20	1,771.16CR
40 - --- 4150 -- ---- 323 ---- ----	Drama	4,628.29CR	952.00	0.00	637.48	4,942.81CR
40 - --- 4160 -- ---- 323 ---- ----	Journalism/Writer's Club	1.51CR	4.55	0.00	0.00	6.06CR
40 - --- 4570 -- ---- 323 ---- ----	Builder's Club	1,342.39CR	137.00	0.00	290.84	1,188.55CR
40 - --- 4700 -- ---- 323 ---- ----	Drillteam/Dance Team	331.45CR	0.00	0.00	0.00	331.45CR
40 - --- 4900 -- ---- 323 ---- ----	Art Club	262.28CR	0.00	0.00	0.00	262.28CR
40 - --- 4950 -- ---- 323 ---- ----	Technology Club	35.84CR	40.00	0.00	0.00	75.84CR
40 - --- 4985 -- ---- 323 ---- ----	Science Club	1,080.24CR	0.00	0.00	0.00	1,080.24CR
40 - --- 6001 -- ---- 323 ---- ----	Charitable Fundraiser	0.00	232.74	0.32	232.42	0.00
40 - --- 6002 -- ---- 323 ---- ----	Charitable Fundraiser	0.00	143.25	0.00	143.25	0.00
40 - --- 6010 -- ---- 323 ---- ----	Invest Ed/Saul Haas	1,284.99CR	2,502.71	0.42CR	2,483.67	1,304.45CR
40 - --- 6021 -- ---- 323 ---- ----	Charitable Fundraiser	0.10CR	0.00	0.10	0.00	0.00
40 - --- 6022 -- ---- 323 ---- ----	Charitable Fundraiser	51.43CR	0.72	0.00	0.00	52.15CR
40 - --- 6132 -- ---- 323 ---- ----	AMERICAN CANCER SOCIETY	0.00	830.67	0.00	830.67	0.00
40 - --- ---- -- ---- 323 ---- ----	Cedar Heights	68,923.47CR	82,006.47	0.00	73,420.39	77,509.55CR

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Number of Accounts: 76

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