

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3220	Marcus Whitman Middle School					
40 - --- 1010 -- ---- 3220 ---- ----	General ASB	143,873.25CR	4,060.27	238.56CR	9,830.92	138,341.16CR
40 - --- 1020 -- ---- 3220 ---- ----	Student Store	8,701.04CR	539.00	0.00	4,504.80	4,735.24CR
40 - --- 1045 -- ---- 3220 ---- ----	Vending Drink	188.56CR	0.00	188.56	0.00	0.00
40 - --- 1100 -- ---- 3220 ---- ----	ASB Cards	50.00CR	60.00	50.00	0.00	60.00CR
40 - --- 1120 -- ---- 3220 ---- ----	Yearbook	10,164.45CR	3,545.00	0.00	8,744.31	4,965.14CR
40 - --- 2010 -- ---- 3220 ---- ----	Athletics	8,200.00CR	0.00	0.00	850.00	7,350.00CR
40 - --- 2040 -- ---- 3220 ---- ----	6th Gr Athletic Transportation	728.32CR	0.00	0.00	0.00	728.32CR
40 - --- 2050 -- ---- 3220 ---- ----	Football	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 2100 -- ---- 3220 ---- ----	Boys basketball	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 2150 -- ---- 3220 ---- ----	Wrestling	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 2200 -- ---- 3220 ---- ----	Track	499.12CR	0.00	0.00	0.00	499.12CR
40 - --- 2250 -- ---- 3220 ---- ----	Baseball	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 2400 -- ---- 3220 ---- ----	Cross Country	623.39CR	0.00	0.00	0.00	623.39CR
40 - --- 2520 -- ---- 3220 ---- ----	Girl's Soccer	561.36CR	0.00	0.00	0.00	561.36CR
40 - --- 2600 -- ---- 3220 ---- ----	Girl's Volleyball	677.79CR	0.00	0.00	0.00	677.79CR
40 - --- 2650 -- ---- 3220 ---- ----	Girl's Basketball	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 2750 -- ---- 3220 ---- ----	Fastpitch/Slowpitch	500.00CR	0.00	0.00	0.00	500.00CR
40 - --- 3600 -- ---- 3220 ---- ----	8th Grade	4,214.82CR	0.00	0.00	1,906.00	2,308.82CR
40 - --- 4020 -- ---- 3220 ---- ----	Student Council	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 - --- 4023 -- ---- 3220 ---- ----	TSA CTE Science Club	630.72CR	0.00	0.00	0.00	630.72CR
40 - --- 4050 -- ---- 3220 ---- ----	Music/Band	4,128.58CR	0.00	0.00	0.00	4,128.58CR
40 - --- 4150 -- ---- 3220 ---- ----	Drama	2,373.22CR	0.00	0.00	0.00	2,373.22CR
40 - --- 4700 -- ---- 3220 ---- ----	Dance/Drill Team	759.22CR	0.00	0.00	0.00	759.22CR
40 - --- 4750 -- ---- 3220 ---- ----	Honor Society	407.93CR	0.00	0.00	0.00	407.93CR
40 - --- 6010 -- ---- 3220 ---- ----	Invest Ed/Saul Haas	4,556.62CR	843.72	0.00	591.87	4,808.47CR
40 - --- ---- -- ---- 3220 ---- ----	Marcus Whitman	195,338.39CR	9,047.99	0.00	26,427.90	177,958.48CR

Number of Accounts: 42

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