

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3230	Cedar Heights Middle School					
40 - --- 1010 -- ---- 3230 ---- ----	General ASB	50,019.51CR	22,865.75	10,350.09	15,959.42	46,575.75CR
40 - --- 1015 -- ---- 3230 ---- ----	Cash Over / Short	0.00	30.37	30.37	0.00	0.00
40 - --- 1020 -- ---- 3230 ---- ----	Student Store	5,909.49CR	11,903.86	0.00	11,229.59	6,583.76CR
40 - --- 1040 -- ---- 3230 ---- ----	Vending Snack	0.00	547.46	482.29	0.00	65.17CR
40 - --- 1045 -- ---- 3230 ---- ----	Vending Drink	184.82CR	1,573.78	1,758.60	0.00	0.00
40 - --- 1100 -- ---- 3230 ---- ----	ASB Cards	0.00	11,290.00	3,970.76	0.00	7,319.24CR
40 - --- 1120 -- ---- 3230 ---- ----	Yearbook	5,786.34CR	14,930.00	0.00	15,042.51	5,673.83CR
40 - --- 1200 -- ---- 3230 ---- ----	Field Trips	0.00	10,161.27	81.14	5,905.58	4,174.55CR
40 - --- 2010 -- ---- 3230 ---- ----	Athletics	0.00	60.00	10,711.42CR	10,771.42	0.00
40 - --- 2040 -- ---- 3230 ---- ----	Athletic Transportation	0.00	0.00	562.07CR	562.07	0.00
40 - --- 2050 -- ---- 3230 ---- ----	Football	502.49CR	1,630.00	1,199.41CR	3,331.90	0.00
40 - --- 2100 -- ---- 3230 ---- ----	Boys basketball	482.00CR	202.00	26.69CR	710.69	0.00
40 - --- 2150 -- ---- 3230 ---- ----	Wrestling	35.83CR	976.30	0.00	978.48	33.65CR
40 - --- 2200 -- ---- 3230 ---- ----	Track	988.01CR	2,721.50	0.00	2,411.21	1,298.30CR
40 - --- 2250 -- ---- 3230 ---- ----	Baseball	64.00CR	1,095.00	899.25CR	2,009.22	49.03CR
40 - --- 2400 -- ---- 3230 ---- ----	Cross Country	747.37CR	372.00	0.00	70.95	1,048.42CR
40 - --- 2520 -- ---- 3230 ---- ----	Girl's Soccer	286.00CR	686.00	0.00	739.95	232.05CR
40 - --- 2600 -- ---- 3230 ---- ----	Girl's Volleyball	0.00	1,448.60	0.00	560.00	888.60CR
40 - --- 2650 -- ---- 3230 ---- ----	Girl's Basketball	1,263.78CR	1,412.25	0.00	2,018.41	657.62CR
40 - --- 2750 -- ---- 3230 ---- ----	Fastpitch/Slowpitch	224.92CR	380.00	1,024.49CR	1,374.49	254.92CR
40 - --- 4021 -- ---- 3230 ---- ----	Leadership Club	0.00	3,828.60	2,303.33CR	3,994.40	2,137.53CR
40 - --- 4050 -- ---- 3230 ---- ----	Band	1,771.16CR	0.00	0.00	110.00	1,661.16CR
40 - --- 4150 -- ---- 3230 ---- ----	Drama	4,942.81CR	798.75	0.00	414.95	5,326.61CR
40 - --- 4160 -- ---- 3230 ---- ----	Journalism/Writer's Club	6.06CR	14.52	0.00	0.00	20.58CR
40 - --- 4245 -- ---- 3230 ---- ----	Garden Club	0.00	1,000.00	0.00	198.84	801.16CR
40 - --- 4260 -- ---- 3230 ---- ----	American Sign Language	0.00	601.24	0.00	571.16	30.08CR
40 - --- 4570 -- ---- 3230 ---- ----	Builder's Club	1,188.55CR	0.00	0.00	395.05	793.50CR
40 - --- 4700 -- ---- 3230 ---- ----	Drillteam/Dance Team	331.45CR	375.00	0.00	269.78	436.67CR
40 - --- 4900 -- ---- 3230 ---- ----	Art Club	262.28CR	0.00	0.00	0.00	262.28CR
40 - --- 4950 -- ---- 3230 ---- ----	Technology Club	75.84CR	0.00	0.00	0.00	75.84CR
40 - --- 4985 -- ---- 3230 ---- ----	Science Club	1,080.24CR	0.00	0.00	0.00	1,080.24CR
40 - --- 6002 -- ---- 3230 ---- ----	Charitable Fundraiser	0.00	154.00	0.00	154.00	0.00
40 - --- 6010 -- ---- 3230 ---- ----	Invest Ed/Saul Haas	1,304.45CR	2,646.82	0.10CR	3,121.66	829.71CR
40 - --- 6022 -- ---- 3230 ---- ----	Charitable Fundraiser	52.15CR	0.58	52.73	0.00	0.00
40 - --- 6120 -- ---- 3230 ---- ----	FEED SK HELPLINE	0.00	554.93	0.78	554.15	0.00
40 - --- ---- -- ---- 3230 ---- ----	Cedar Heights	77,509.55CR	94,260.58	0.00	83,459.88	88,310.25CR

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Number of Accounts: 86

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