

## School Activity Fund

## Financial Report

OCTOBER '25

From Date: 10/1/2025

To Date: 10/31/2025

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash on Hand	\$0.00	\$23,305.56	\$0.00	\$0.00	(\$23,305.56)	\$0.00
* 992 Checking	\$63,632.70	\$9,326.82	\$(54,532.92)	\$23,305.56	\$0.00	\$41,732.16
	<u>\$63,632.70</u>	<u>\$32,632.38</u>	<u>\$(54,532.92)</u>	<u>\$23,305.56</u>	<u>(\$23,305.56)</u>	<u>\$41,732.16 *</u>

Beginning Ledger Balance: \$63,632.70  
 Add: Receipts + Transfer In: \$55,937.94  
 Sub-Total: **\$119,570.64**  
 Less: Expenditures + Trans Out (\$77,838.48)  
 Ending Ledger Balance \* **\$41,732.16**

Balance per Bank Statement: \$71,412.70  
 Ending Balance Other GL Accounts: \$0.00  
 Add: Deposits in Transit: \$0.00  
 Sub Total: **\$71,412.70**  
 Less Outstanding Checks \$29,680.54  
 Actual Cash Balance \* **\$41,732.16**

\* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

Central Fund Treasurer

Date

Date

School Activity Fund  
Financial Report

OCTOBER '25

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
703	PROJECT GRAD	\$643.00	\$4,295.00	\$(648.00)	\$0.00	\$0.00	\$4,290.00
	<b>Group Total:</b>	<b>\$643.00</b>	<b>\$4,295.00</b>	<b>\$(648.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,290.00</b>
721	CLASS OF 2021	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
722	CLASS OF 2022	\$0.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.01
	<b>Group Total:</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
723	CLASS OF 2024	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
800	ANN FRAME	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
801	CLASS OF 2025	\$5.14	\$0.00	\$ 0.00	\$0.00	\$0.00	\$5.14
	<b>Group Total:</b>	<b>\$5.14</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.14</b>
802	CLASS OF 2026	\$22.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$22.55
	<b>Group Total:</b>	<b>\$22.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.55</b>
901	GIRLS SOCCER	(\$494.00)	\$0.00	\$(50.00)	\$0.00	\$0.00	(\$544.00)
	<b>Group Total:</b>	<b>(\$494.00)</b>	<b>\$0.00</b>	<b>\$(50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$544.00)</b>
<hr/>							
	<b>Grand Total:</b>	<b>\$63,632.70</b>	<b>\$32,632.38</b>	<b>\$(54,532.92)</b>	<b>\$5,024.00</b>	<b>\$(5,024.00)</b>	<b>\$41,732.16</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date:   /  /  Principal:  Date: 10/31/25

## School Activity Fund

## Financial Report

OCTOBER '25

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
100	GENERAL FUND	\$3,351.60	\$222.82	\$(541.97)	\$0.00	\$0.00	\$3,032.45
	Group Total:	\$3,351.60	\$222.82	\$(541.97)	\$0.00	\$0.00	\$3,032.45
101	GOOD BEHAVIOR AWA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
102	PICTURES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
103	TEXTBOOK	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
	Group Total:	\$98.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$98.36
105	CREDIT RECOVERY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
107	FIELD TRIPS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
201	STAFF SNACKS AND DI	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
	Group Total:	\$13.91	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.91
203	STAFF FUND	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
	Group Total:	\$61.26	\$0.00	\$ 0.00	\$0.00	\$0.00	\$61.26
210	CULINARY/FOODS	\$258.08	\$0.00	\$(88.34)	\$0.00	\$0.00	\$169.74
	Group Total:	\$258.08	\$0.00	\$(88.34)	\$0.00	\$0.00	\$169.74
220	ESPORTS	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
	Group Total:	\$217.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$217.00
298	FFA RODEO	\$5,908.00	\$0.00	\$(1,210.00)	\$0.00	\$0.00	\$4,698.00
	Group Total:	\$5,908.00	\$0.00	\$(1,210.00)	\$0.00	\$0.00	\$4,698.00
299	FFA	(\$568.48)	\$480.00	\$(1,163.70)	\$0.00	\$0.00	(\$1,252.18)
	Group Total:	(\$568.48)	\$480.00	\$(1,163.70)	\$0.00	\$0.00	(\$1,252.18)
300	HONOR SOCIETY	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
	Group Total:	\$43.04	\$0.00	\$ 0.00	\$0.00	\$0.00	\$43.04
301	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
302	GIFTED AND TALENTEI	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
	Group Total:	\$0.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.53
303	gLOBAL EXPLORERS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
304	FCA	\$277.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.01
	Group Total:	\$277.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$277.01
305	BAND	\$2,091.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,091.76
	Group Total:	\$2,091.76	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,091.76
306	FCS CLASS ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	PEP CLUB	\$64.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.01
	Group Total:	\$64.01	\$0.00	\$ 0.00	\$0.00	\$0.00	\$64.01
308	KYA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

**CAMPBELLSVILLE HIGH SCHOOL**  
**School Activity Fund**  
**Financial Report**  
**OCTOBER '25**

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
309	Y CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310	FFA	\$95.01	\$800.00	\$ 0.00	\$0.00	\$0.00	\$895.01
	<b>Group Total:</b>	<b>\$95.01</b>	<b>\$800.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$895.01</b>
311	STUDENT COUNCIL	\$87.80	\$0.00	\$(318.81)	\$0.00	\$0.00	\$(231.01)
	<b>Group Total:</b>	<b>\$87.80</b>	<b>\$0.00</b>	<b>\$(318.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(231.01)</b>
312	BETA	\$35.00	\$372.50	\$ 0.00	\$0.00	\$0.00	\$407.50
	<b>Group Total:</b>	<b>\$35.00</b>	<b>\$372.50</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407.50</b>
315	NATIONAL HONOR ART	\$327.77	\$1,026.00	\$(645.96)	\$0.00	\$0.00	\$707.81
	<b>Group Total:</b>	<b>\$327.77</b>	<b>\$1,026.00</b>	<b>\$(645.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.81</b>
316	FCCLA	\$829.08	\$0.00	\$(58.88)	\$0.00	\$0.00	\$770.20
	<b>Group Total:</b>	<b>\$829.08</b>	<b>\$0.00</b>	<b>\$(58.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770.20</b>
317	DRAMA CLUB	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320	AGRICULTURE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325	GREENHOUSE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350	WRESTLING	\$1,337.41	\$0.00	\$(131.00)	\$0.00	\$0.00	\$1,206.41
	<b>Group Total:</b>	<b>\$1,337.41</b>	<b>\$0.00</b>	<b>\$(131.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.41</b>
400	FMD CLASS	\$87.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$87.62
	<b>Group Total:</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.62</b>
401	STLP	\$106.08	\$0.00	\$ 0.00	\$0.00	\$0.00	\$106.08
	<b>Group Total:</b>	<b>\$106.08</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.08</b>
402	PERFORMING ARTS	\$1,879.89	\$6.00	\$ 0.00	\$0.00	\$0.00	\$1,885.89
	<b>Group Total:</b>	<b>\$1,879.89</b>	<b>\$6.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885.89</b>
415	EAGLE KROGER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500	ATHLETICS	\$(5,248.10)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(5,248.10)
	<b>Group Total:</b>	<b>\$(5,248.10)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(5,248.10)</b>
501	BOYS BASKETBALL	\$2,507.42	\$100.00	\$(338.30)	\$100.00	\$0.00	\$2,369.12
	<b>Group Total:</b>	<b>\$2,507.42</b>	<b>\$100.00</b>	<b>\$(338.30)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$2,369.12</b>
502	GIRLS BASKETBALL	\$(2,722.44)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(2,722.44)
	<b>Group Total:</b>	<b>\$(2,722.44)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,722.44)</b>
503	FOOTBALL	\$3,401.13	\$125.00	\$(7,697.53)	\$0.00	\$0.00	\$(4,171.40)
	<b>Group Total:</b>	<b>\$3,401.13</b>	<b>\$125.00</b>	<b>\$(7,697.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(4,171.40)</b>
504	TENNIS	\$97.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$97.39
	<b>Group Total:</b>	<b>\$97.39</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.39</b>
505	BOYS GOLF	\$1,511.81	\$0.00	\$(2,824.91)	\$0.00	\$0.00	\$(1,313.10)
	<b>Group Total:</b>	<b>\$1,511.81</b>	<b>\$0.00</b>	<b>\$(2,824.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,313.10)</b>

## School Activity Fund

## Financial Report

OCTOBER '25

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
506	VOLLEYBALL	\$530.16	\$5,850.28	\$(2,739.18)	\$0.00	\$0.00	\$3,641.26
	<b>Group Total:</b>	<b>\$530.16</b>	<b>\$5,850.28</b>	<b>\$(2,739.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,641.26</b>
507	FISHING TEAM	\$8,678.58	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8,678.58
	<b>Group Total:</b>	<b>\$8,678.58</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,678.58</b>
508	TRACK	\$(1,825.08)	\$0.00	\$ 0.00	\$0.00	\$0.00	\$(1,825.08)
	<b>Group Total:</b>	<b>\$(1,825.08)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,825.08)</b>
509	CROSSCOUNTRY	\$160.34	\$120.00	\$(308.82)	\$0.00	\$0.00	\$(28.48)
	<b>Group Total:</b>	<b>\$160.34</b>	<b>\$120.00</b>	<b>\$(308.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(28.48)</b>
510	BOWLING TEAM	\$0.00	\$0.00	\$(130.00)	\$0.00	\$0.00	\$(130.00)
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(130.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(130.00)</b>
511	BASEBALL	\$(2,153.05)	\$5,288.21	\$(17,967.41)	\$0.00	\$0.00	\$(14,832.25)
	<b>Group Total:</b>	<b>\$(2,153.05)</b>	<b>\$5,288.21</b>	<b>\$(17,967.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(14,832.25)</b>
512	SOFTBALL	\$3,779.46	\$1,476.00	\$(2,764.72)	\$0.00	\$0.00	\$2,490.74
	<b>Group Total:</b>	<b>\$3,779.46</b>	<b>\$1,476.00</b>	<b>\$(2,764.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,490.74</b>
513	SWIM TEAM	\$2,984.55	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,984.55
	<b>Group Total:</b>	<b>\$2,984.55</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,984.55</b>
514	SOCCER	\$(150.88)	\$928.00	\$(849.58)	\$0.00	\$0.00	\$(72.46)
	<b>Group Total:</b>	<b>\$(150.88)</b>	<b>\$928.00</b>	<b>\$(849.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(72.46)</b>
515	CHEERLEADERS	\$1,681.22	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,681.22
	<b>Group Total:</b>	<b>\$1,681.22</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,681.22</b>
516	ALL A EVENTS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517	HEARTLAND CONFERE	\$2,475.50	\$200.00	\$ 0.00	\$0.00	\$0.00	\$2,675.50
	<b>Group Total:</b>	<b>\$2,475.50</b>	<b>\$200.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675.50</b>
518	ATHLETIC SPECIAL EVI	\$(359.50)	\$0.00	\$(251.64)	\$0.00	\$0.00	\$(611.14)
	<b>Group Total:</b>	<b>\$(359.50)</b>	<b>\$0.00</b>	<b>\$(251.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(611.14)</b>
519	YOUTH FOOTBALL	\$0.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.45
	<b>Group Total:</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>
520	PURPLE PRIDE CLUB	\$20,020.25	\$143.57	\$(470.00)	\$0.00	\$0.00	\$19,693.82
	<b>Group Total:</b>	<b>\$20,020.25</b>	<b>\$143.57</b>	<b>\$(470.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,693.82</b>
521	20th dISTRICT EVENTS	\$0.00	\$0.00	\$(1,040.67)	\$3,614.00	\$(1,310.00)	\$1,263.33
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,040.67)</b>	<b>\$3,614.00</b>	<b>\$(1,310.00)</b>	<b>\$1,263.33</b>
522	ATHLETIC SWEEP ACC	\$23,288.73	\$10,385.00	\$(780.00)	\$0.00	\$(3,714.00)	\$29,179.73
	<b>Group Total:</b>	<b>\$23,288.73</b>	<b>\$10,385.00</b>	<b>\$(780.00)</b>	<b>\$0.00</b>	<b>\$(3,714.00)</b>	<b>\$29,179.73</b>
523	CLASS OF 2023	\$50.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$50.00
	<b>Group Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
524	HALL OF FAME	\$68.62	\$0.00	\$(367.00)	\$0.00	\$0.00	\$(298.38)
	<b>Group Total:</b>	<b>\$68.62</b>	<b>\$0.00</b>	<b>\$(367.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(298.38)</b>
525	ATHLETIC TRAINING	\$18.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$18.56
	<b>Group Total:</b>	<b>\$18.56</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.56</b>
526	ARBITER	\$(13,000.00)	\$0.00	\$(10,000.00)	\$1,310.00	\$0.00	\$(21,690.00)

## School Activity Fund

## Financial Report

OCTOBER '25

From Date: 10/1/2025

To Date: 10/31/2025

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	<b>Group Total:</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>\$(10,000.00)</b>	<b>\$1,310.00</b>	<b>\$0.00</b>	<b>(\$21,690.00)</b>
531	START UP ACCOUNT	(\$500.00)	\$0.00	\$(400.00)	\$0.00	\$0.00	(\$900.00)
	<b>Group Total:</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$(400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>
551	BOYS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
552	GIRLS BSKTBALL FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
553	FOOTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
556	VOLLEYBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561	BASEBALL FUNDRAISE	(\$784.50)	\$0.00	\$ 0.00	\$0.00	\$0.00	(\$784.50)
	<b>Group Total:</b>	<b>(\$784.50)</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$784.50)</b>
562	SOFTBALL FUNDRAISE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
564	SOCCER FUNDRAISER	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565	GIRLS GOLF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
589	BASKETBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
590	SOFTBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591	BASEBALL CONCESSIONS	\$841.00	\$814.00	\$(746.50)	\$0.00	\$0.00	\$908.50
	<b>Group Total:</b>	<b>\$841.00</b>	<b>\$814.00</b>	<b>\$(746.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.50</b>
592	VOLLEYBALL CONCESSIONS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
593	SOCCER CONCESSION	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600	YEARBOOK	\$206.07	\$0.00	\$ 0.00	\$0.00	\$0.00	\$206.07
	<b>Group Total:</b>	<b>\$206.07</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.07</b>
601	COUNSELOR	\$607.11	\$0.00	\$ 0.00	\$0.00	\$0.00	\$607.11
	<b>Group Total:</b>	<b>\$607.11</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607.11</b>
602	MEDIA CENTER	\$34.79	\$0.00	\$ 0.00	\$0.00	\$0.00	\$34.79
	<b>Group Total:</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.79</b>
650	CLASS OF 2028	\$654.67	\$0.00	\$ 0.00	\$0.00	\$0.00	\$654.67
	<b>Group Total:</b>	<b>\$654.67</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.67</b>
700	SENIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
701	JUNIORS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	<b>Group Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>