

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3220	Marcus Whitman Middle School					
40 - --- 1010 -- ---- 3220 ---- ----	General ASB	167,298.71CR	5,410.59	10,001.08	18,834.97	143,873.25CR
40 - --- 1015 -- ---- 3220 ---- ----	Cash Over / Short	0.00	13.73CR	13.73CR	0.00	0.00
40 - --- 1020 -- ---- 3220 ---- ----	Student Store	6,285.50CR	12,780.75	2,201.50	8,163.71	8,701.04CR
40 - --- 1040 -- ---- 3220 ---- ----	Vending Snack	70.80CR	590.29	661.09	0.00	0.00
40 - --- 1045 -- ---- 3220 ---- ----	Vending Drink	0.00	1,147.01	958.45	0.00	188.56CR
40 - --- 1100 -- ---- 3220 ---- ----	ASB Cards	0.00	7,940.00	7,890.00	0.00	50.00CR
40 - --- 1120 -- ---- 3220 ---- ----	Yearbook	10,658.29CR	2,655.00	5,000.00CR	8,148.84	10,164.45CR
40 - --- 2010 -- ---- 3220 ---- ----	Athletics	3,560.02CR	0.00	18,418.60CR	13,778.62	8,200.00CR
40 - --- 2040 -- ---- 3220 ---- ----	6th Gr Athletic Transportation	805.12CR	0.00	0.00	76.80	728.32CR
40 - --- 2050 -- ---- 3220 ---- ----	Football	0.00	0.00	500.00CR	0.00	500.00CR
40 - --- 2100 -- ---- 3220 ---- ----	Boys basketball	1,615.58CR	0.00	1,115.58	0.00	500.00CR
40 - --- 2150 -- ---- 3220 ---- ----	Wrestling	0.00	0.00	581.72CR	81.72	500.00CR
40 - --- 2200 -- ---- 3220 ---- ----	Track	496.62CR	706.50	565.84	138.16	499.12CR
40 - --- 2250 -- ---- 3220 ---- ----	Baseball	660.51CR	900.00	1,060.51	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	108.10CR	1,234.00	500.00CR	1,280.74	561.36CR
40 - --- 2600 -- ---- 3220 ---- ----	Girl's Volleyball	177.79CR	0.00	500.00CR	0.00	677.79CR
40 - --- 2650 -- ---- 3220 ---- ----	Girl's Basketball	2,000.00CR	0.00	1,500.00	0.00	500.00CR
40 - --- 2750 -- ---- 3220 ---- ----	Fastpitch/Slowpitch	2,000.00CR	60.00	1,560.00	0.00	500.00CR
40 - --- 3600 -- ---- 3220 ---- ----	8th Grade	3,313.57CR	0.00	1,000.00CR	98.75	4,214.82CR
40 - --- 4020 -- ---- 3220 ---- ----	Student Council	0.00	0.00	1,000.00CR	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	4,331.56CR	2,730.00	0.00	2,932.98	4,128.58CR
40 - --- 4150 -- ---- 3220 ---- ----	Drama	3,194.97CR	35.00	0.00	856.75	2,373.22CR
40 - --- 4700 -- ---- 3220 ---- ----	Drillteam/Dance Team	1,811.49CR	1,355.80	0.00	2,408.07	759.22CR
40 - --- 4750 -- ---- 3220 ---- ----	Honor Society	381.43CR	26.50	0.00	0.00	407.93CR
40 - --- 6010 -- ---- 3220 ---- ----	Invest Ed/Saul Haas	1,271.49CR	4,990.74	0.00	1,705.61	4,556.62CR
40 - --- ---- -- ---- 3220 ---- ----	Marcus Whitman	211,295.66CR	42,548.45	0.00	58,505.72	195,338.39CR

Number of Accounts: 55

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