

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3240	John Sedgwick Middle School					
40 - --- 1010 -- ---- 3240 ---- ----	General ASB	24,642.49CR	21,762.29	4,479.93CR	8,042.43	42,842.28CR
40 - --- 1015 -- ---- 3240 ---- ----	Cash Over / Short	0.00	0.38CR	0.38CR	0.00	0.00
40 - --- 1020 -- ---- 3240 ---- ----	Student Store	234.00CR	25.00	259.00	0.00	0.00
40 - --- 1024 -- ---- 3240 ---- ----	CAUGHT BEING A GENERAL	1,351.21CR	0.00	0.00	67.94	1,283.27CR
40 - --- 1040 -- ---- 3240 ---- ----	Vending Snack	101.99CR	559.50	661.49	0.00	0.00
40 - --- 1045 -- ---- 3240 ---- ----	Vending Drink	0.00	443.36	388.65	0.00	54.71CR
40 - --- 1080 -- ---- 3240 ---- ----	Dances	3,500.45CR	0.00	3,500.45	0.00	0.00
40 - --- 1100 -- ---- 3240 ---- ----	ASB Cards	1,380.00CR	13,320.00	14,700.00	0.00	0.00
40 - --- 1120 -- ---- 3240 ---- ----	Yearbook	18,939.14CR	12,725.00	0.00	8,884.29	22,779.85CR
40 - --- 1200 -- ---- 3240 ---- ----	Field Trips	2,299.85CR	0.00	2,299.85	0.00	0.00
40 - --- 2010 -- ---- 3240 ---- ----	Athletics	0.00	0.00	7,238.57CR	7,238.57	0.00
40 - --- 2040 -- ---- 3240 ---- ----	6th Gr Athletic Transportation	0.00	0.00	90.56CR	90.56	0.00
40 - --- 2050 -- ---- 3240 ---- ----	Football	3,396.11CR	0.00	2,000.00CR	1,445.18	3,950.93CR
40 - --- 2100 -- ---- 3240 ---- ----	Boys basketball	1,305.59CR	360.00	500.00CR	343.37	1,822.22CR
40 - --- 2150 -- ---- 3240 ---- ----	Wrestling	64.68CR	1,049.00	500.00CR	1,480.86	132.82CR
40 - --- 2200 -- ---- 3240 ---- ----	Track	885.35CR	0.00	500.00CR	0.00	1,385.35CR
40 - --- 2250 -- ---- 3240 ---- ----	Baseball	1,046.76CR	1,136.00	2,500.00CR	3,340.10	1,342.66CR
40 - --- 2400 -- ---- 3240 ---- ----	Cross Country	106.54CR	0.00	500.00CR	0.00	606.54CR
40 - --- 2520 -- ---- 3240 ---- ----	Girl's Soccer	1,417.50CR	1,153.00	500.00CR	1,490.13	1,580.37CR
40 - --- 2600 -- ---- 3240 ---- ----	Girl's Volleyball	1,118.89CR	0.00	500.00CR	141.70	1,477.19CR
40 - --- 2650 -- ---- 3240 ---- ----	Girl's Basketball	351.26CR	728.00	500.00CR	1,054.29	524.97CR
40 - --- 2750 -- ---- 3240 ---- ----	Fastpitch/Slowpitch	1,198.73CR	1,079.00	500.00CR	2,103.83	673.90CR
40 - --- 4050 -- ---- 3240 ---- ----	Music/Band	875.36CR	0.00	500.00CR	0.00	1,375.36CR
40 - --- 4150 -- ---- 3240 ---- ----	Drama	2,528.47CR	1,243.00	500.00CR	74.58	4,196.89CR
40 - --- 4185 -- ---- 3240 ---- ----	Anime Club	0.00	68.00	0.00	12.92	55.08CR
40 - --- 4700 -- ---- 3240 ---- ----	Drillteam/Dance Team	4,419.22CR	0.00	500.00CR	0.00	4,919.22CR
40 - --- 6010 -- ---- 3240 ---- ----	Invest Ed/Saul Haas	3,257.03CR	542.79CR	0.00	1,019.00	1,695.24CR
40 - --- ---- -- ---- 3240 ---- ----	John Sedgwick	74,420.62CR	55,107.98	0.00	36,829.75	92,698.85CR

Number of Accounts: 37

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