

<u>Club</u>	<u>Beginning</u>		<u>+/- Transfers</u>		<u>Ending</u>
	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
110 BROOKDALE					
1000 GENERAL STUDENT BODY	10,400.53CR	3,840.22	0.00	2,822.21	11,418.54CR
1030 5TH GRADE ACTIVITIES	3,850.94CR	13,905.00	0.00	14,100.22	3,655.72CR
6000 ELEMENTARY CHARITABLE DONATION	402.18CR	325.00	0.00	0.00	727.18CR
----- BROOKDALE	<u>14,653.65CR</u>	<u>18,070.22</u>	<u>0.00</u>	<u>16,922.43</u>	<u>15,801.44CR</u>

Club	Beginning		+/- Transfers		Ending	
	Balance	+ Revenues	("CR" = +)	- Expenditures		= Balance
120	CENTRAL AVE					
1000	GENERAL STUDENT BODY	967.65CR	2,447.00	0.00	3,351.80	62.85CR
1024	SPECIAL PROJECTS	172.53CR	0.00	0.00	0.00	172.53CR
1030	5TH GRADE ACTIVITIES	553.24	6,633.25	0.00	9,070.00	2,989.99
6000	ELEMENTARY CHARITABLE DONATION	281.65CR	582.39	0.00	582.39	281.65CR
----	CENTRAL AVE	868.59CR	9,662.64	0.00	13,004.19	2,472.96

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
1000 GENERAL STUDENT BODY	1,851.75CR	647.08	0.00	813.52	1,685.31CR
1024 SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
---- CHRISTENSEN	1,966.29CR	647.08	0.00	813.52	1,799.85CR

<u>Club</u>	<u>Beginning</u>		<u>+/- Transfers</u>		<u>Ending</u>
	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
140 COLLINS					
1000 GENERAL STUDENT BODY	2,268.20CR	1,903.92	0.00	2,633.67	1,538.45CR
1030 5TH GRADE ACTIVITIES	6,894.71CR	6,910.20	0.00	932.69	12,872.22CR
----- COLLINS	<u>9,162.91CR</u>	<u>8,814.12</u>	<u>0.00</u>	<u>3,566.36</u>	<u>14,410.67CR</u>

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 ELMHORST					
1000 GENERAL STUDENT BODY	18,294.34CR	5,354.41	0.00	4,195.62	19,453.13CR
----- ELMHORST	18,294.34CR	5,354.41	0.00	4,195.62	19,453.13CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
1000 GENERAL STUDENT BODY	1,748.55CR	15,745.14	0.00	5,489.51	12,004.18CR
1024 SPECIAL PROJECTS	0.00	494.00	0.00	0.00	494.00CR
1030 5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
6000 ELEMENTARY CHARITABLE DONATION	109.13CR	0.00	0.00	0.00	109.13CR
----- HARVARD	974.58CR	16,239.14	0.00	5,489.51	11,724.21CR

Club	Beginning	+ Revenues	+/- Transfers	- Expenditures	Ending
	Balance		("CR" = +)		= Balance
170 MIDLAND					
1000 GENERAL STUDENT BODY	19,171.64CR	8,483.03	0.00	8,471.45	19,183.22CR
6000 ELEMENTARY CHARITABLE DONATION	2,390.06CR	6,960.65	0.00	0.00	9,350.71CR
---- MIDLAND	21,561.70CR	15,443.68	0.00	8,471.45	28,533.93CR

Club	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
1000 GENERAL STUDENT BODY	16,649.77CR	11,525.48	0.00	10,548.53	17,626.72CR
6000 ELEMENTARY CHARITABLE DONATION	140.53CR	0.00	0.00	0.00	140.53CR
----- SALES	16,790.30CR	11,525.48	0.00	10,548.53	17,767.25CR

Club	Beginning	+ Revenues	+/- Transfers	- Expenditures	Ending	
	Balance		("CR" = +)		= Balance	
220	FORD					
1001	GENERAL ASB	1,128.03	17,257.03	9,551.68	7,881.36	1,304.04
1003	YEARBOOK	21,322.82CR	11,875.00	0.00	11,471.45	21,726.37CR
1005	ASB CARDS	6,334.09CR	6,795.00	4,415.84	0.00	8,713.25CR
1006	COKE	2,889.97CR	0.00	2,000.00	0.00	889.97CR
1007	MEDIA GROUP	250.00CR	0.00	0.00	0.00	250.00CR
1018	PE UNIFORMS	4,313.97CR	7,293.00	0.00	4,998.32	6,608.65CR
1020	6TH GRADE TEAM	7.78CR	0.00	292.22CR	300.00	0.00
1021	7TH GRADE TEAM	86.88CR	0.00	213.12CR	136.25	163.75CR
1022	8TH GRADE TEAM	11.09CR	0.00	288.91CR	78.90	221.10CR
1033	RELATED ARTS TEAM	300.00CR	0.00	0.00	0.00	300.00CR
2001	ATHLETICS	4,638.12CR	2,609.37	4,700.00CR	7,818.51	4,128.98CR
2005	FOOTBALL	97.04CR	0.00	2,312.97CR	1,530.38	879.63CR
2006	VOLLEYBALL	18.41CR	0.00	414.47CR	425.00	7.88CR
2007	SOFTBALL (GIRLS)	11.71CR	0.00	538.29CR	546.58	3.42CR
2008	BASKETBALL (BOYS)	41.75CR	0.00	383.25CR	420.97	4.03CR
2009	BASKETBALL (GIRLS)	87.61	0.00	408.01CR	377.35	56.95
2011	BASEBALL (BOYS)	0.37	0.00	549.99CR	546.85	2.77CR
2013	TRACK (GIRLS)	116.31CR	0.00	324.50CR	407.56	33.25CR
2014	TRACK (BOYS)	15.81	0.00	425.00CR	0.00	409.19CR
2016	SOCCER (GIRLS)	188.35CR	0.00	418.68CR	304.70	302.33CR
2019	CROSS COUNTRY	425.00CR	0.00	0.00	422.82	2.18CR
2020	SOCCER (BOYS)	57.49CR	0.00	569.38CR	519.90	106.97CR
2023	WRESTLING	199.31CR	0.00	217.54CR	242.58	174.27CR
4002	BAND	92.32CR	298.15CR	2,320.69CR	2,225.30	110.44
4003	CHOIR	836.69CR	0.00	1,490.50CR	2,787.52	460.33
4015	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	95.81	4.19CR
4039	TBIRD GLASS	1,264.26CR	117.00	0.00	0.00	1,381.26CR
4046	CHESS CLUB	0.00	0.00	100.00CR	49.48	50.52CR
6001	SEC CHARITABLE DONATIONS	99.34	3,324.54	0.00	2,942.53	282.67CR
----	FORD	42,272.20CR	48,972.79	0.00	46,530.12	44,714.87CR

Club	Beginning	+ Revenues	+/- Transfers		Ending	
	Balance		("CR" = +)	- Expenditures	= Balance	
230	KEITHLEY					
1001 GENERAL ASB	6,055.11CR	5,801.44	1,356.65	3,478.96	7,020.94CR	
1003 YEARBOOK	3,136.41CR	6,813.00	0.00	7,031.11	2,918.30CR	
1005 ASB CARDS	2,085.00CR	4,515.00	3,000.00	0.00	3,600.00CR	
2005 FOOTBALL	362.99CR	806.00	600.00CR	1,486.56	282.43CR	
2006 VOLLEYBALL	55.21CR	435.00	400.00CR	565.22	324.99CR	
2007 SOFTBALL (GIRLS)	89.11CR	744.00	200.00CR	913.43	119.68CR	
2008 BASKETBALL (BOYS)	104.23CR	897.00	200.00CR	1,031.47	169.76CR	
2009 BASKETBALL (GIRLS)	30.31CR	492.00	200.00CR	725.58	3.27	
2011 BASEBALL (BOYS)	453.38CR	796.00	400.00CR	1,217.37	432.01CR	
2016 SOCCER (GIRLS)	1.32	413.32	400.00CR	790.54	21.46CR	
2019 CROSS COUNTRY	0.00	140.00	200.00CR	286.85	53.15CR	
2020 SOCCER (BOYS)	0.00	475.00	400.00CR	522.39	352.61CR	
2023 WRESTLING	174.77CR	529.00	500.00CR	1,219.16	15.39	
2024 TRACK	447.94CR	877.00	500.00CR	1,041.53	783.41CR	
3037 CLASS OF 2020	3,756.93CR	388.00	0.00	1,358.39CR	5,503.32CR	
3038 CLASS OF 2021	54.93CR	5,997.50	0.00	4,757.68	1,294.75CR	
3039 CLASS OF 2022	0.00	8,467.00	0.00	8,626.03	159.03	
4003 CHOIR	0.00	1,086.00	0.00	0.00	1,086.00CR	
4042 STUDENT LEADERSHIP	63.06	6,789.25	356.65CR	4,237.75	2,845.09CR	
6001 SEC CHARITABLE DONATIONS	570.53CR	6,022.91	0.00	5,515.02	1,078.42CR	
----	KEITHLEY	17,312.47CR	52,484.42	0.00	42,088.26	27,708.63CR

Club	Beginning	+ Revenues	+/- Transfers		Ending
	Balance		("CR" = +)	- Expenditures	
260	FRANKLIN PIERCE				
1001 GENERAL ASB	8,680.49CR	9,685.99	18,594.68CR	17,823.18	19,137.98CR
1003 YEARBOOK	15,709.30CR	31,610.00	0.00	29,114.51	18,204.79CR
1004 AWARDS	631.10CR	0.00	95.03CR	0.00	726.13CR
1005 ASB CARDS	1,035.00CR	22,097.00	20,887.00	0.00	2,245.00CR
1006 COKE	479.80CR	1,281.06	1,320.11	0.00	440.75CR
1009 NEWSPAPER	857.17CR	0.00	0.00	0.00	857.17CR
1013 PEP STAFF	4,567.75CR	27,858.00	0.00	27,277.68	5,148.07CR
2001 ATHLETICS	19,451.82CR	54,028.98	19,295.20	32,568.87	21,616.73CR
2003 VENDING MACHINES	95.03CR	152.26	95.03	0.00	152.26CR
2004 DANCE TEAM	652.36CR	0.00	0.00	0.00	652.36CR
2005 FOOTBALL	522.06CR	0.00	5,600.00CR	5,333.38	788.68CR
2006 VOLLEYBALL	3,075.03CR	3,090.60CR	1,900.00CR	902.91	981.52CR
2007 SOFTBALL (GIRLS)	51.58CR	0.00	800.00CR	804.44	47.14CR
2008 BASKETBALL (BOYS)	91.78CR	35.00	1,400.00CR	1,068.13	458.65CR
2009 BASKETBALL (GIRLS)	786.09CR	0.00	1,700.00CR	1,650.03	836.06CR
2010 TENNIS (GIRLS)	553.88CR	770.00	700.00CR	1,400.74	623.14CR
2011 BASEBALL (BOYS)	1,485.98CR	3,275.00	4,100.00CR	5,182.99	3,677.99CR
2016 SOCCER (GIRLS)	823.07CR	0.00	800.00CR	1,007.40	615.67CR
2019 CROSS COUNTRY	1,736.53CR	135.00	2,250.00CR	1,226.22	2,895.31CR
2020 SOCCER (BOYS)	141.67CR	3,770.01	800.00CR	4,163.44	548.24CR
2021 TENNIS	1,013.13CR	0.00	700.00CR	872.87	840.26CR
2022 GOLF	2,057.92CR	0.00	1,000.00CR	1,419.86	1,638.06CR
2023 WRESTLING	1,823.51CR	2,674.00	2,250.00CR	3,718.67	3,028.84CR
2024 TRACK	254.87CR	0.00	2,000.00CR	2,204.01	50.86CR
2026 WRESTLING (GIRLS)	1,278.92CR	570.00	1,650.00CR	1,975.05	1,523.87CR
3032 CLASS OF 2015	4,975.37CR	33.00CR	4,942.37	0.00	0.00
3033 CLASS OF 2016	406.18CR	8,345.00	0.00	4,108.77	4,642.41CR
3034 CLASS OF 2017	213.00CR	1,712.00	0.00	0.00	1,925.00CR
3035 CLASS OF 2018	200.00CR	30.27	0.00	0.00	230.27CR
3036 CLASS OF 2019	0.00	0.00	200.00CR	0.00	200.00CR
4002 BAND	44.50CR	0.00	0.00	0.00	44.50CR
4003 CHOIR	532.03CR	500.00	0.00	0.00	1,032.03CR
4005 HONOR SOCIETY	21.77CR	875.50	0.00	703.50	193.77CR
4010 DRAMA	4,368.20CR	5,289.43	0.00	3,807.21	5,850.42CR
4011 SPEECH & DEBATE CLUB	111.89CR	15.00	0.00	0.00	126.89CR
4027 LATINO CLUB	106.00CR	0.00	0.00	0.00	106.00CR
4037 PACIFIC ISLANDERS CLUB	209.36CR	0.00	0.00	0.00	209.36CR
4038 JAPANESE CLUB	0.00	12.00	0.00	0.00	12.00CR
4041 ART CLUB	405.86CR	0.00	0.00	0.00	405.86CR
4044 KEY CLUB	884.11CR	3,050.23	0.00	3,808.63	125.71CR
4051 CULINARY ARTS CLUB	59.87CR	425.10	0.00	394.41	90.56CR
4052 SADD	107.51CR	0.00	0.00	0.00	107.51CR
4054 SPORTS MEDICINE CLUB	2,236.24CR	3,339.25	0.00	3,209.57	2,365.92CR
4061 FBLA	2,762.13CR	3,049.10	0.00	5,719.35	91.88CR
4067 ROBOTICS CLUB	365.23CR	1,000.00	0.00	1,300.00	65.23CR
4070 CRAFT CLUB	40.00CR	243.00	0.00	128.26	154.74CR
6001 SEC CHARITABLE DONATIONS	31.95CR	367.36	0.00	380.07	19.24CR
----- FRANKLIN PIERCE	85,937.04CR	183,071.94	0.00	163,274.15	105,734.83CR

Club	Beginning	+/- Transfers		Ending		
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270	WASHINGTON					
1001 GENERAL ASB	4,133.91CR	11,429.88	16,094.38CR	7,903.70CR		
1003 YEARBOOK	2,648.03CR	12,884.00	0.00	700.95CR		
1005 ASB CARDS	4,600.00CR	16,607.00	19,117.00	2,090.00CR		
1006 COKE	211.34CR	0.00	0.00	211.34CR		
1009 NEWSPAPER	120.00CR	0.00	0.00	120.00CR		
2001 ATHLETICS	2,477.86CR	23,985.52	6,846.80CR	12,166.01CR		
2005 FOOTBALL	2,798.63CR	12,092.50	0.00	534.29CR		
2006 VOLLEYBALL	4,443.89CR	8,445.00	0.00	8,049.63CR		
2007 SOFTBALL (GIRLS)	1,546.27CR	2,250.00	0.00	1,055.95CR		
2008 BASKETBALL (BOYS)	0.00	2,661.82	0.00	1,661.82CR		
2009 BASKETBALL (GIRLS)	493.71CR	0.00	0.00	232.22CR		
2011 BASEBALL (BOYS)	255.67CR	2,520.00	0.00	1,627.76CR		
2013 TRACK (GIRLS)	705.79CR	565.00	0.00	1,270.79CR		
2016 SOCCER (GIRLS)	167.27CR	800.00	500.00CR	1,180.64CR		
2019 CROSS COUNTRY	34.58CR	0.00	0.00	34.58CR		
2020 SOCCER (BOYS)	1,661.66CR	2,300.00	500.00	1,270.53CR		
2021 TENNIS	3.00CR	0.00	0.00	3.00CR		
2022 GOLF	512.55CR	35.00	0.00	193.18CR		
2023 WRESTLING	2,660.75CR	9,039.25	800.00CR	2,846.28CR		
3031 CLASS OF 2014	4,177.86CR	0.00	4,177.86	0.00		
3032 CLASS OF 2015	446.32CR	0.00	446.32	0.00		
3033 CLASS OF 2016	1,499.37CR	4,629.60	0.00	2,565.58CR		
3034 CLASS OF 2017	707.26CR	1,092.60	0.00	1,314.42CR		
3035 CLASS OF 2018	242.00CR	1,028.44	0.00	1,140.60CR		
4002 BAND	98.10CR	0.00	0.00	98.10CR		
4005 HONOR SOCIETY	511.95CR	379.74	0.00	249.85CR		
4007 CHEERLEADER (VARSITY)	1,036.34CR	15,091.89	0.00	681.63CR		
4009 STEP TEAM	2.63CR	867.00	0.00	102.99CR		
4010 DRAMA	1,084.28CR	1,959.00	0.00	1,054.74CR		
4013 PATRIOT CREW	362.44CR	2,152.00	0.00	1,004.18CR		
4016 MATH CLUB	53.31CR	94.00	0.00	87.31CR		
4020 USA CLUB	208.76CR	0.00	0.00	208.76CR		
4026 ROTC CADETS	4,546.22CR	12,285.59	0.00	4,253.78CR		
4029 BIBLE STUDY CLUB	125.02CR	190.00	0.00	55.72CR		
4037 PACIFIC ISLANDERS CLUB	0.00	264.50	0.00	264.50CR		
4038 JAPANESE CLUB	1,492.54CR	0.00	0.00	1,492.54CR		
4041 ART CLUB	0.00	336.00	0.00	188.19CR		
4044 KEY CLUB	158.67CR	1,507.05	0.00	726.83CR		
4052 SADD	131.46CR	0.00	0.00	131.46CR		
4053 KNOWLEDGE BOWL	1.25CR	0.00	0.00	1.25CR		
4061 FBLA	78.00CR	678.00	1,500.00CR	1,600.00CR		
4065 FCCLA	4,258.66CR	1,532.00	1,500.00	1,925.02CR		
4069 BIOMED	38.00CR	0.00	0.00	38.00CR		
4071 COSTA RICA	0.00	224.00	0.00	224.00CR		
6001 SEC CHARITABLE DONATIONS	55.80CR	4,707.72	0.00	17.76CR		
----	WASHINGTON	50,791.15CR	154,634.10	0.00	142,845.37	62,579.88CR

<u>Club</u>	<u>Beginning</u>		<u>+/- Transfers</u>		<u>Ending</u>
	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
300 GATES HIGH SCHOOL					
1001 GENERAL ASB	784.40	1.29	1,609.72	928.56	3,321.39
1003 YEARBOOK	211.56CR	24.00	235.56CR	0.00	471.12CR
1006 COKE	163.73CR	190.38	0.00	0.00	354.11CR
1008 BOOKSTORE	1,601.69CR	90.00	1,374.16CR	30.00CR	3,095.85CR
1024 SPECIAL PROJECTS	632.99CR	618.00	0.00	542.95	708.04CR

GATES HIGH SCHOOL	1,825.57CR	923.67	0.00	1,441.51	1,307.73CR

Number of Accounts: 167

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