

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2245 MIDDLE SCHOOL					
GENERAL ASB	0.00	0.00	6,419.55CR	0.00	6,419.55CR
ASB RESERVE	3,409.49CR	0.00	3,409.49	0.00	0.00
STUDENT COUNCIL	976.36CR	0.00	584.02CR	1,560.38	0.00
INVESTMENT EARNING	0.00	17.34	17.34	0.00	0.00
MISCELLANEOUS	0.00	2,643.54	2,643.54	0.00	0.00
GENERAL ATHLETICS	0.00	0.00	447.62CR	0.00	447.62CR
TOURNAMENT/WIAA	0.00	0.00	600.00CR	600.00	0.00
BOYS BASKETBALL	0.00	0.00	2,007.26CR	0.00	2,007.26CR
GIRLS BASKETBALL	0.00	0.00	827.50CR	0.00	827.50CR
TRACK	0.00	0.00	171.31CR	0.00	171.31CR
Cross Country	0.00	0.00	40.00CR	0.00	40.00CR
FOOTBALL	0.00	0.00	1,000.89CR	635.96	364.93CR
WRESTLING	0.00	0.00	1,326.02CR	0.00	1,326.02CR
VOLLEYBALL	0.00	0.00	227.23CR	0.00	227.23CR
SPIRIT TEAM	0.00	0.00	812.66CR	0.00	812.66CR
FIRST AID	0.00	0.00	234.94CR	234.94	0.00
AWARDS	0.00	0.00	81.48CR	81.48	0.00
UNIFORMS	0.00	0.00	3,000.00CR	3,000.00	0.00
DANCE TEAM CLUB	812.66CR	0.00	812.66	0.00	0.00
ANNUAL CLUB	1,606.95CR	1,180.00	0.00	0.00	2,786.95CR
FOOTBALL CLUB	364.93CR	0.00	364.93	0.00	0.00
BOYS BASKETBALL CLUB	2,007.26CR	0.00	2,007.26	0.00	0.00
VOLLEYBALL CLUB	227.23CR	0.00	227.23	0.00	0.00
WRESTLING CLUB	1,326.02CR	0.00	1,326.02	0.00	0.00
TRACK CLUB	220.77CR	0.00	171.31	49.46	0.00
GIRLS BASKETBALL CLUB	827.50CR	0.00	827.50	0.00	0.00
PEP CLUB	933.20CR	0.00	933.20	0.00	0.00
KNOWLEDGE BOWL CLUB	821.82CR	0.00	0.00	0.00	821.82CR
CROSS COUNTRY CLUB	40.00CR	0.00	40.00	0.00	0.00
MIDDLE SCHOOL	13,574.19CR	3,840.88	5,000.00CR	6,162.22	16,252.85CR

Number of Accounts: 29

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