

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3230	Cedar Heights Middle School					
40 - --- 1010 -- ---- 3230 ---- ----	General ASB	51,526.56CR	1,294.12	1,077.37	2,081.97	49,661.34CR
40 - --- 1020 -- ---- 3230 ---- ----	Student Store	9,595.42CR	9,283.00	0.00	9,010.80	9,867.62CR
40 - --- 1100 -- ---- 3230 ---- ----	ASB Cards	0.00	40.00	10.00	0.00	30.00CR
40 - --- 1120 -- ---- 3230 ---- ----	Yearbook	6,911.04CR	6,800.00	0.00	523.59	13,187.45CR
40 - --- 1200 -- ---- 3230 ---- ----	Field Trips	534.00CR	40.00CR	494.00	0.00	0.00
40 - --- 2010 -- ---- 3230 ---- ----	Athletics	121.01CR	0.00	728.99CR	2,160.85	1,310.85
40 - --- 2050 -- ---- 3230 ---- ----	Football	0.00	12.00	222.38CR	222.38	12.00CR
40 - --- 2100 -- ---- 3230 ---- ----	Boys basketball	831.45CR	0.00	0.00	0.00	831.45CR
40 - --- 2200 -- ---- 3230 ---- ----	Track	966.54CR	53.00	0.00	0.00	1,019.54CR
40 - --- 2250 -- ---- 3230 ---- ----	Baseball	127.47CR	0.00	0.00	0.00	127.47CR
40 - --- 2400 -- ---- 3230 ---- ----	Cross Country	1,048.42CR	0.00	0.00	0.00	1,048.42CR
40 - --- 2520 -- ---- 3230 ---- ----	Girl's Soccer	657.28CR	0.00	0.00	0.00	657.28CR
40 - --- 2600 -- ---- 3230 ---- ----	Girl's Volleyball	888.60CR	0.00	0.00	0.00	888.60CR
40 - --- 2650 -- ---- 3230 ---- ----	Girl's Basketball	1,125.91CR	0.00	0.00	0.00	1,125.91CR
40 - --- 2750 -- ---- 3230 ---- ----	Fastpitch/Slowpitch	282.32CR	10.00	170.00	0.00	122.32CR
40 - --- 4021 -- ---- 3230 ---- ----	Leadership Club	2,775.00CR	3,333.00	0.00	2,224.29	3,883.71CR
40 - --- 4050 -- ---- 3230 ---- ----	Music/Band	1,146.57CR	0.00	0.00	58.00	1,088.57CR
40 - --- 4150 -- ---- 3230 ---- ----	Drama	2,784.75CR	0.00	0.00	0.00	2,784.75CR
40 - --- 4160 -- ---- 3230 ---- ----	Journalism/Writer's Club	44.43CR	0.00	0.00	0.00	44.43CR
40 - --- 4245 -- ---- 3230 ---- ----	Green Team Garden Club	3,632.51CR	100.00	0.00	125.91	3,606.60CR
40 - --- 4260 -- ---- 3230 ---- ----	American Sign Language	30.08CR	0.00	0.00	0.00	30.08CR
40 - --- 4570 -- ---- 3230 ---- ----	Builder's Club	492.16CR	0.00	0.00	0.00	492.16CR
40 - --- 4700 -- ---- 3230 ---- ----	Dance/Drill Team	436.67CR	0.00	0.00	0.00	436.67CR
40 - --- 4900 -- ---- 3230 ---- ----	Art Club	262.28CR	0.00	0.00	0.00	262.28CR
40 - --- 4950 -- ---- 3230 ---- ----	Technology Club	155.84CR	0.00	0.00	0.00	155.84CR
40 - --- 4975 -- ---- 3230 ---- ----	Japanese Club	0.00	45.00	800.00CR	12.74	832.26CR
40 - --- 4985 -- ---- 3230 ---- ----	Science Club	1,075.36CR	0.00	0.00	0.00	1,075.36CR
40 - --- 6010 -- ---- 3230 ---- ----	Invest Ed/Saul Haas	1,735.91CR	4,788.68	0.00	1,199.33	5,325.26CR
40 - --- 6011 -- ---- 3230 ---- ----	Needy Family Fund	0.00	1,050.51	0.00	1,050.51	0.00
40 - --- 6120 -- ---- 3230 ---- ----	FEED SK HELPLINE	0.00	364.00	0.00	364.00	0.00
40 - --- ---- -- ---- 3230 ---- ----	Cedar Heights	89,187.58CR	27,133.31	0.00	19,034.37	97,286.52CR

Number of Accounts: 49

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