

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3700	COLLEGE PLACE MIDDLE					
1001	GEN STUDENT BODY	1,703.69CR	1,005.00	0.00	273.49	2,435.20CR
1010	ACTIVITY CARDS	645.00CR	3,704.00	3,087.00	0.00	1,262.00CR
1022	LEADERSHIP	151.32CR	0.00	0.00	75.00	76.32CR
1030	INVESTMENT EARNINGS	2,201.38CR	1,371.44	0.00	0.00	3,572.82CR
1040	SPECIAL EVENTS	588.03CR	0.00	0.00	0.00	588.03CR
1050	AWARDS	96.16CR	0.00	0.00	0.00	96.16CR
1052	INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
1055	YEARBOOK	9,576.86CR	6,135.00	0.00	8,763.86	6,948.00CR
1199	DEPOSIT OVER/(SHORT)	7.35CR	9.55	0.00	0.00	16.90CR
1205	ASSEMBLIES	200.00CR	0.00	0.00	0.00	200.00CR
1220	DANCES	3,765.27CR	466.75	0.00	395.00	3,837.02CR
1225	FUNDRAISING	4,249.94CR	12,458.00	-149.21	7,020.00	9,837.15CR
1310	CONCESSIONS	3,000.72CR	236.38	0.00	333.53	2,903.57CR
1920	VENDING	4,797.00CR	111.89	0.00	0.00	4,908.89CR
1---	DO NOT USE	31,005.94CR	25,498.01	2,937.79	16,860.88	36,705.28CR
2010	GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
2110	BASKETBALL - BOYS	16.71CR	0.00	-300.00	297.56	19.15CR
2120	BASKETBALL - GIRLS	1,060.57CR	0.00	-2,200.00	3,022.18	238.39CR
2250	CROSS-COUNTRY -BOYS	48.86CR	0.00	-72.00	120.21	0.65CR
2300	FOOTBALL	1,551.51CR	1,750.00	0.00	2,015.78	1,285.73CR
2560	SOCCER - BOYS	12.98CR	0.00	-88.00	97.13	3.85CR
2570	SOCCER - GIRLS	81.97CR	60.00	-236.00	350.21	27.76CR
2600	SOFTBALL	140.79CR	0.00	-115.00	239.70	16.09CR
2750	TRACK-BOYS	633.17CR	0.00	0.00	0.00	633.17CR
2820	VOLLEYBALL	0.02CR	0.00	-148.00	139.76	8.26CR
2850	WRESTLING	2,750.25CR	0.00	0.00	318.30	2,431.95CR
2900	LEAGUE/DUES	15.00CR	0.00	-265.00	280.00	0.00
2940	MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
2---	ATHLETICS	6,601.70CR	1,810.00	-3,424.00	6,880.83	4,954.87CR
3018	8TH GRADE CLASS	3,828.93CR	0.00	0.00	0.00	3,828.93CR
3---	CLASSES	3,828.93CR	0.00	0.00	0.00	3,828.93CR
4005	ART	22.21CR	0.00	0.00	0.00	22.21CR
4028	BLACK STUDENT UNION	225.00CR	0.00	0.00	0.00	225.00CR
4130	JR HONOR SOCIETY	747.15CR	0.00	0.00	0.00	747.15CR
4175	CHOIR	4.00CR	0.00	-246.00	0.00	250.00CR
4180	BAND	0.69CR	3,247.21	1,027.21	1,969.89	250.80CR
4190	ORCHESTRA	3.95CR	75.00	-295.00	123.48	250.47CR
4318	GAY & STRAIGHT ALLIANCE	660.81CR	0.00	0.00	0.00	660.81CR
4340	WEB	255.85CR	0.00	0.00	0.00	255.85CR
4370	TECH/TSA	0.00	32.00	0.00	0.00	32.00CR
4---	CLUBS	1,919.66CR	3,354.21	486.21	2,093.37	2,694.29CR
6500	SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
6---	PRIVATE PURPOSE MONEYS	3.47CR	0.00	0.00	0.00	3.47CR
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		<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
3700	COLLEGE PLACE MIDDLE					

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