

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3690	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	17,223.40CR	573.00	-797.54	989.00	17,604.94CR
1010	ACTIVITY CARDS	0.00	5,642.00	5,642.00	0.00	0.00
1020	CONFERENCES	0.00	0.00	-2,039.67	2,039.67	0.00
1030	INVESTMENT EARNINGS	0.00	216.46	216.46	0.00	0.00
1040	SPECIAL EVENTS	0.00	0.00	-32.94	32.94	0.00
1052	INCENTIVES	0.00	0.00	-1,005.41	1,005.41	0.00
1055	YEARBOOK	286.32CR	16,713.00	4,501.17	12,498.15	0.00
1199	DEPOSIT OVER/(SHORT)	0.00	-0.45	-0.45	0.00	0.00
1225	FUNDRAISING	0.00	8,566.06	6,801.09	1,764.97	0.00
1235	ALL SCHOOL PARTIES	0.00	1,601.46	-1,525.30	3,126.76	0.00
1--- GENERAL STUDENT BODY		17,509.72CR	33,311.53	11,759.41	21,456.90	17,604.94CR
2010	GENERAL ATHLETICS	0.00	0.00	-595.83	595.83	0.00
2110	BASKETBALL - B	0.00	40.00	-717.98	757.98	0.00
2120	BASKETBALL - G	0.00	0.00	-1,108.89	1,108.89	0.00
2250	CROSS-COUNTRY	0.00	0.00	-99.45	99.45	0.00
2300	FOOTBALL	0.00	0.00	-1,142.15	1,142.15	0.00
2600	SOFTBALL	0.00	0.00	-1,899.27	1,899.27	0.00
2750	TRACK	0.00	60.00	-627.58	687.58	0.00
2820	VOLLEYBALL	0.00	0.00	-1,251.72	1,251.72	0.00
2850	WRESTLING	0.00	0.00	-1,122.15	1,122.15	0.00
2--- ATHLETICS		0.00	100.00	-8,565.02	8,665.02	0.00
4100	AFTERSCHOOL	656.18CR	9,744.15	-508.26	10,908.59	0.00
4182	JAZZ BAND	0.00	0.00	-1,136.13	1,136.13	0.00
4190	ORCHESTRA	0.00	0.00	-550.00	550.00	0.00
4--- CLUBS		656.18CR	9,744.15	-2,194.39	12,594.72	0.00
6305	FOUNDATION:ESD NOURISHING	0.00	220.00	0.00	0.00	220.00CR
6400	LEUKEMIA & LYMPHOMA SOCIET	0.00	902.65	0.00	902.65	0.00
6402	AMERICAN CANCER SOCIETY	0.20CR	0.00	0.00	0.00	0.20CR
6--- PRIVATE MONEYS		0.20CR	1,122.65	0.00	902.65	220.20CR
---- BRIER TERRACE MIDDLE		18,166.10CR	44,278.33	1,000.00	43,619.29	17,825.14CR