

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
369 Brier Terrace Middle					
GEN STUDENT BODY	10,785.39CR	1,773.00	5,090.83CR	425.82	17,223.40CR
ACTIVITY CARDS	2,154.00CR	8,390.00	10,544.00	0.00	0.00
CONFERENCES	0.00	0.00	829.40CR	829.40	0.00
INVESTMENT EARNINGS	0.00	118.55	118.55	0.00	0.00
SPECIAL EVENTS	0.00	0.00	342.34CR	342.34	0.00
INCENTIVES	0.00	760.00	1,507.30CR	2,267.30	0.00
YEARBOOK	0.00	13,296.00	0.00	13,009.68	286.32CR
ASSEMBLIES	0.00	0.00	400.00CR	400.00	0.00
FUNDRAISING	0.00	8,285.30	6,931.85	1,353.45	0.00
ALL SCHOOL PARTIES	0.00	888.96	1,256.50CR	2,145.46	0.00
GENERAL ATHLETICS	0.00	5.00	776.00CR	781.00	0.00
PARTICIPATION	0.00	16,965.00	3,848.50	13,116.50	0.00
BASKETBALL - G	0.00	0.00	1,569.08CR	1,569.08	0.00
CROSS-COUNTRY	0.00	0.00	1,162.04CR	1,162.04	0.00
FOOTBALL	0.00	65.00	2,347.56CR	2,412.56	0.00
SOFTBALL	0.00	0.00	499.61CR	499.61	0.00
TRACK	0.00	30.00	313.42CR	343.42	0.00
VOLLEYBALL	0.00	0.00	151.11CR	151.11	0.00
WRESTLING	25.00CR	0.00	25.00	0.00	0.00
MEDICAL SUPPLIES	0.00	0.00	129.21CR	129.21	0.00
AFTERSCHOOL	1,124.22CR	18,954.15	0.00	19,422.19	656.18CR
CHOIR	0.00	0.00	150.00CR	150.00	0.00
JAZZ BAND	0.00	315.00	595.00CR	910.00	0.00
ORCHESTRA	0.00	0.00	500.00CR	500.00	0.00
FOUNDATION:ESD NORISHING NETWK	0.00	874.00	0.00	874.00	0.00
LEUKEMIA & LYMPHOMA SOCIETY	0.00	1,005.56	0.00	1,005.56	0.00
AMERICAN CANCER SOCIETY	0.20CR	0.00	0.00	0.00	0.20CR
Brier Terrace Middle	14,088.81CR	71,725.52	3,848.50	63,799.73	18,166.10CR
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