

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3690	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	6,588.35CR	1,101.00	4,053.32	450.72	3,185.31CR
1010	ACTIVITY CARDS	0.00	6,323.00	5,726.00	0.00	597.00CR
1020	CONFERENCES	0.00	0.00	-2,606.67	2,606.67	0.00
1030	INVESTMENT EARNINGS	0.00	407.14	250.53	0.00	156.61CR
1040	SPECIAL EVENTS	0.00	0.00	0.00	395.00	395.00
1052	INCENTIVES	0.00	0.00	-2,000.00	2,105.22	105.22
1055	YEARBOOK	0.00	15,654.00	0.00	11,646.68	4,007.32CR
1225	FUNDRAISING	0.00	7,835.10	5,657.80	1,092.35	1,084.95CR
1235	ALL SCHOOL PARTIES	0.00	1,112.25	0.00	1,196.37	84.12
1---	GENERAL STUDENT BODY	6,588.35CR	32,432.49	11,080.98	19,493.01	8,446.85CR
2010	GENERAL ATHLETICS	0.00	0.00	-4,683.46	3,124.61	1,558.85CR
2110	BASKETBALL - B	0.00	0.00	-1,330.24	1,330.24	0.00
2120	BASKETBALL - G	0.00	0.00	-255.89	255.89	0.00
2250	CROSS-COUNTRY	0.00	0.00	-636.32	568.16	68.16CR
2300	FOOTBALL	0.00	510.00	-199.83	420.41	289.42CR
2560	SOCCER - B	0.00	0.00	-633.50	566.75	66.75CR
2570	SOCCER - G	0.00	0.00	-574.74	574.74	0.00
2600	SOFTBALL	0.00	0.00	-485.65	485.65	0.00
2750	TRACK	0.00	0.00	-500.00	158.03	341.97CR
2820	VOLLEYBALL	0.00	0.00	-551.50	551.50	0.00
2850	WRESTLING	0.00	0.00	-500.15	500.15	0.00
2940	MEDICAL SUPPLIES	0.00	0.00	-54.70	127.44	72.74
2---	ATHLETICS	0.00	510.00	-10,405.98	8,663.57	2,252.41CR
4100	AFTERSCHOOL	0.00	26,456.15	0.00	26,386.55	69.60CR
4182	JAZZ BAND	0.00	0.00	0.00	550.00	550.00
4190	ORCHESTRA	0.00	115.00	-675.00	790.00	0.00
4---	CLUBS	0.00	26,571.15	-675.00	27,726.55	480.40
6400	LEUKEMIA & LYMPHOMA SOCIET	0.00	2,394.85	0.00	2,394.85	0.00
6---	PRIVATE MONEYS	0.00	2,394.85	0.00	2,394.85	0.00
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