

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3690	BRIER TERRACE MIDDLE					
1001	GEN STUDENT BODY	9,065.40CR	4,610.94	7,863.50	656.62	5,156.22CR
1010	ACTIVITY CARDS	0.00	5,585.00	5,000.00	0.00	585.00CR
1020	CONFERENCES	0.00	0.00	-75.00	75.00	0.00
1030	INVESTMENT EARNINGS	0.00	175.19	0.00	0.00	175.19CR
1040	SPECIAL EVENTS	0.00	0.00	-553.21	553.21	0.00
1052	INCENTIVES	0.00	0.00	-726.34	726.34	0.00
1055	YEARBOOK	0.00	13,836.00	0.00	12,132.00	1,704.00CR
1225	FUNDRAISING	0.00	1,267.00	0.00	1,012.05	254.95CR
1235	ALL SCHOOL PARTIES	0.00	1,068.00	-395.00	579.92	883.08CR
1---	DO NOT USE	9,065.40CR	26,542.13	11,113.95	15,735.14	8,758.44CR
2010	GENERAL ATHLETICS	0.00	0.00	-1,261.83	1,261.83	0.00
2110	BASKETBALL - BOYS	0.00	0.00	-98.63	98.63	0.00
2250	CROSS-COUNTRY -BOYS	0.00	72.82	-426.47	499.29	0.00
2300	FOOTBALL	0.00	30.00	-170.00	200.00	0.00
2560	SOCCER - BOYS	0.00	0.00	-1,623.43	1,623.43	0.00
2570	SOCCER - GIRLS	0.00	0.00	-1,707.96	1,707.96	0.00
2600	SOFTBALL	0.00	0.00	-462.22	462.22	0.00
2820	VOLLEYBALL	0.00	0.00	-847.14	847.14	0.00
2850	WRESTLING	0.00	0.00	-236.50	236.50	0.00
2---	ATHLETICS	0.00	102.82	-6,834.18	6,937.00	0.00
4100	AFTERSCHOOL	0.00	144.83	-4,279.77	3,703.79	720.81CR
4180	BAND	0.00	0.00	0.00	-225.00	225.00CR
4182	JAZZ BAND	0.00	0.00	0.00	-25.00	25.00CR
4190	ORCHESTRA	0.00	230.00	0.00	205.00	25.00CR
4370	TECH/TSA	0.00	2,820.00	0.00	0.00	2,820.00CR
4---	CLUBS	0.00	3,194.83	-4,279.77	3,658.79	3,815.81CR
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