

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
370 COLLEGE PLACE MIDDLE					
GEN STUDENT BODY	268.62CR	628.00	0.00	752.55	144.07CR
ACTIVITY CARDS	0.00	3,705.00	3,663.00	0.00	42.00CR
LEADERSHIP	508.16CR	0.00	422.00CR	929.42	0.74CR
INVESTMENT EARNINGS	217.62CR	246.86	0.00	0.00	464.48CR
SPECIAL EVENTS	62.47CR	0.00	5,195.01CR	5,257.48	0.00
AWARDS	251.39CR	0.00	0.00	27.12	224.27CR
INCENTIVES	23.22CR	0.00	0.00	0.00	23.22CR
YEARBOOK	18,604.11CR	9,039.00	0.00	5,062.67	22,580.44CR
DEPOSIT OVER/(SHORT)	27.85CR	21.00	0.00	0.00	48.85CR
DANCES	1,408.30CR	2,601.85	0.00	874.45	3,135.70CR
FUNDRAISING	6,476.29CR	21,712.40	7,995.01	13,119.29	7,074.39CR
CONCESSIONS	1,290.92CR	1,139.51	0.00	795.04	1,635.39CR
VENDING	4,972.79CR	417.04	1,117.00	0.00	4,272.83CR
GENERAL ATHLETICS	28.02CR	0.00	0.00	0.00	28.02CR
PARTICIPATION	0.00	12,412.00	107.31	12,304.69	0.00
BASKETBALL - B	340.92CR	0.00	140.00CR	396.83	84.09CR
BASKETBALL - G	201.90CR	0.00	585.00CR	786.33	0.57CR
CROSS-COUNTRY	294.08CR	0.00	126.00CR	400.22	19.86CR
FOOTBALL	1,866.76CR	3,017.22	0.00	2,396.34	2,487.64CR
SOFTBALL	92.14CR	8.00	1,464.00CR	1,563.40	0.74CR
TRACK	1,204.73CR	0.00	270.00CR	216.16	1,258.57CR
VOLLEYBALL	157.92CR	0.00	143.00CR	42.70	258.22CR
WRESTLING	3.53CR	0.00	3,138.27CR	523.60	2,618.20CR
LEAGUE/DUES	60.00CR	0.00	340.00CR	280.00	120.00CR
MEDICAL SUPPLIES	261.85CR	0.00	0.00	0.00	261.85CR
ART	22.21CR	0.00	0.00	0.00	22.21CR
LIFESKILLS	5.10CR	0.00	0.00	0.00	5.10CR
CHESS	3.42CR	0.00	0.00	0.00	3.42CR
JR HONOR SOCIETY	263.53CR	0.00	475.00CR	271.68	466.85CR
CHOIR	465.00CR	463.00	533.00	395.00	0.00
BAND	0.00	5,500.04	1,900.00CR	7,400.03	0.01CR
ORCHESTRA	383.90CR	1,060.00	672.00	770.00	1.90CR
GREAT BOOKS	121.48CR	0.00	0.00	0.00	121.48CR
GAY & STRAIGHT ALLIANCE	160.81CR	0.00	0.00	0.00	160.81CR
WEB	21.44CR	0.00	120.00CR	85.11	56.33CR
TECH/TSA	0.59CR	0.00	0.00	0.00	0.59CR
SPECIAL CAUSES	3.47CR	0.00	0.00	0.00	3.47CR
Spec. Causes-Free the Children	0.00	1,550.04	0.00	1,550.04	0.00
SPEC. CAUSES: WATERSTEP INT'L	0.00	1,013.17	0.00	1,013.17	0.00
COLLEGE PLACE MIDDLE	40,074.54CR	64,534.13	230.96CR	57,213.32	47,626.31CR
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