

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
203 STEVENS					
INVEST INTEREST	64.27CR	26.66			90.93CR
BANK SERVICE CHARGES	62.00CR				62.00CR
STUDENT COUNCIL	25.00CR	9,059.92	2,889.37	5,883.28	312.27CR
BOX TOPS	227.20CR		227.20		
BOOK FAIR		379.24		379.24	
RESERVE ACCOUNT F/R			510.36CR	887.70	377.34
DANCES	100.00CR				100.00CR
FIELD TRIPS		970.00		943.21	26.79CR
FUND RAISERS	113.65CR	491.00	498.63		106.02CR
STUDENT STORE AND SHIRT SALES	3,492.00CR	1,156.00		3,453.62	1,194.38CR
BEVERAGE MACHINE	547.75CR	231.43	649.30		129.88CR
BASKETBALL BOYS			498.63CR	498.63	
BASKETBALL GIRLS			366.14CR	589.29	223.15
CROSS-COUNTRY BOYS		65.22	32.61CR	97.83	
FOOTBALL	4,403.16CR	1,000.00		3,578.23	1,824.93CR
TRACK-BOYS	208.40CR	52.10			260.50CR
VOLLEYBALL			212.23CR	212.23	
WRESTLING			452.40CR	452.40	
WIAA			301.30CR	301.30	
1ST AID SUPPLIES			275.63CR	275.63	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	5,591.90CR	3,145.00		6,588.46	2,148.44CR
BAND		325.00	375.00CR	375.00	325.00CR
CHORUS			250.00CR	250.00	
Technology Student Association		61.25			61.25CR
NATURAL HELPERS			1,230.20CR	1,230.20	
ORCHESTRA			260.00CR	260.00	
SCHOOL PAPER (TIMBERLINE)	1,505.36CR		500.00		1,005.36CR
JAPANESE CLUB	200.00CR				200.00CR
PRIVATE MONIES		107.90			107.90CR
*	16,606.65CR	17,070.72		26,256.25	7,421.12CR

<u>Activity</u> <u>Classification</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending</u> <u>= Balance</u>
Grand Equity Totals	16,606.65CR	17,070.72		26,256.25	7,421.12CR

Number of Accounts: 30

***** End of report *****