

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	8,692.34CR	2,171.18	0.00	2,250.43	8,613.09CR
1020 Athletics	2,304.62CR	2,758.00	0.00	534.40	4,528.22CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	224.45	1,090.00	0.00	970.20	104.65
1050 STUDENT STORE	946.99CR	0.00	0.00	0.00	946.99CR
1070 POP MACHINE	1,893.66CR	348.68	0.00	0.00	2,242.34CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	0.00	0.00	555.66CR
2999 FAMILY PASS	1,122.00CR	473.00	0.00	0.00	1,595.00CR
4010 THS HONOR SOCIETY TMS SADD	2,478.74CR	0.00	0.00	0.00	2,478.74CR
6403 FCCLA/SADD PVT TMS	799.12CR	0.00	0.00	0.00	799.12CR
----	22,642.07CR	6,840.86	0.00	3,755.03	25,727.90CR
	=====	=====	=====	=====	=====

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	786.92CR	857.76	0.00	0.00	1,644.68CR
---- MISC.	786.92CR	857.76	0.00	0.00	1,644.68CR
	=====	=====	=====	=====	=====

ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	5,838.20CR	6,453.46	5,802.36	4,231.30	2,258.00CR
1030	BAND	503.34CR	7,400.80	0.00	6,140.41	1,763.73CR
1040	YEARBOOK	10,725.54CR	6,730.00	0.00	6,693.06	10,762.48CR
1060	CHOIR	281.82CR	1,971.00	0.00	1,358.35	894.47CR
1070	POP MACHINE	0.00	81.24	81.24	0.00	0.00
2010	ATHLETIC DIRECTOR	10,990.76	16,791.02	17,414.56CR	23,214.82	0.00
2020	*Conversion Generated	150.00CR	0.00	0.00	0.00	150.00CR
2105	FOOTBALL ATHLETICS	0.00	0.00	3,929.56CR	3,929.56	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	706.72CR	706.72	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	177.87CR	177.87	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	1,200.00CR	1,200.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	0.00	1,183.48CR	1,183.48	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	364.90CR	364.90	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	1,097.89CR	1,097.89	0.00
2615	TRACK ATHLETICS	0.00	26.25	947.25CR	973.50	0.00
2635	FASTPITCH ATHLETICS	0.00	0.00	872.54CR	872.54	0.00
2665	SOCCER ATHLETICS	0.00	0.00	100.99CR	100.99	0.00
2670	BOYS SOCCER	0.00	0.00	765.86CR	765.86	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	6,057.00	6,057.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	897.50	897.50	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	5,602.00	5,602.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,393.00	2,393.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,837.00	1,837.00	0.00	0.00
2998	GOLDEN AGE PASS	50.00CR	470.00	520.00	0.00	0.00
2999	FAMILY PASS	836.00CR	3,212.00	4,048.00	0.00	0.00
3017	CLASS OF 2017	0.00	420.00	420.00	0.00	0.00
3018	CLASS OF 2018	2,400.35CR	2,426.80	1,545.61	3,281.54	0.00
3019	Class of 2019	1,034.48CR	2,754.67	0.00	1,790.19	1,998.96CR
3020	Class of 2020	0.00	1,699.75	0.00	0.00	1,699.75CR
4010	THS HONOR SOCIETY TMS SADD	2,582.07CR	1,065.53	197.03	502.37	2,948.20CR
4020	FCCLA	1,739.19CR	14,924.19	0.00	15,496.77	1,166.61CR
4040	SCIENCE CLUB THS	901.33CR	0.00	0.00	191.67	709.66CR
4050	FFA	6,700.14CR	2,335.11	0.00	1,268.98	7,766.27CR
4060	DRAMA	674.76CR	30.50	0.00	72.90	632.36CR
4070	HISTORY	156.67CR	242.00	0.00	287.48	111.19CR
4080	SPANISH CLUB	226.95CR	0.00	0.00	0.00	226.95CR
4090	FBLA	2,522.60CR	200.10	0.00	577.00	2,145.70CR
4100	S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110	CHEER CLUB	269.98CR	2,343.00	0.00	1,704.90	908.08CR
4200	VOLLEYBALL	737.09CR	1,314.00	6.72	489.77	1,554.60CR
4300	CROSS COUNTRY	1,504.26CR	1,920.00	0.00	1,076.66	2,347.60CR
4400	BOYS BASKETBALL CLUB	597.54CR	400.00	0.00	984.00	13.54CR
4410	GIRLS BASKETBALL CLUB	455.91CR	1,509.00	0.00	1,450.00	514.91CR
4600	BASEBALL CLUB	5.00CR	0.00	0.00	0.00	5.00CR
4615	TRACK CLUB	258.48CR	5,366.00	0.00	3,241.11	2,383.37CR
4660	SOCCER CLUB	2,103.99CR	979.50	0.00	1,417.05	1,666.44CR
4665	BOYS SOCCER CLU	485.64CR	2,117.00	63.66CR	2,666.30	0.00
4999	FOOTBALL CLUB	1,391.07CR	265.00	454.01CR	2,110.08	0.00
6031	Eastern Oregon University	520.00CR	0.00	21.14	0.00	498.86CR
6100	HAAS FUND	1,272.31CR	0.00	47.72	1,203.45	21.14CR
6150	MARCH OF DIMES	210.84CR	0.00	0.00	210.84	0.00
6200	ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
6401	HONOR SOCIETY PRIVATE MONIES	0.00	33.10	197.03CR	230.13	0.00
6402	PICC/FCCLA PRIVATE MONIES	236.00CR	400.00	0.00	636.00	0.00
6404	Leadership Private Monies	0.00	2,001.00	0.00	2,001.00	0.00

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					

---- HIGH SCHOOL	36,914.54CR	104,668.52	0.00	95,901.44	45,681.62CR
	=====	=====	=====	=====	=====

Number of Accounts: 67

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