

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	8,613.09CR	14,578.04	2,478.74CR	8,405.87	17,264.00CR
1020 Athletics	4,528.22CR	2,633.95	0.00	1,384.30	5,777.87CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	104.65	1,125.00	0.00	931.39	88.96CR
1050 STUDENT STORE	946.99CR	0.00	0.00	0.00	946.99CR
1070 POP MACHINE	2,242.34CR	290.44	0.00	381.29	2,151.49CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	0.00	0.00	555.66CR
2406 Boys Basketball	0.00	1,036.25	0.00	0.00	1,036.25CR
2800 ATHLETIC FEE	0.00	4,105.00	0.00	0.00	4,105.00CR
2999 FAMILY PASS	1,595.00CR	649.00	0.00	0.00	2,244.00CR
4010 THS HONOR SOCIETY TMS SADD	2,478.74CR	0.00	2,478.74	0.00	0.00
6403 FCCLA/SADD PVT TMS	799.12CR	0.00	0.00	0.00	799.12CR
----	25,727.90CR	24,417.68	0.00	11,102.85	39,042.73CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	1,644.68CR	2,032.92	0.00	0.00	3,677.60CR
---- MISC.	1,644.68CR	2,032.92	0.00	0.00	3,677.60CR
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	2,258.00CR	8,013.56	683.41	2,627.66	6,960.49CR
1020	Athletics	0.00	253.00	0.00	0.00	253.00CR
1030	BAND	1,763.73CR	7,788.00	0.00	7,382.37	2,169.36CR
1040	YEARBOOK	10,762.48CR	9,445.00	0.00	6,467.56	13,739.92CR
1060	CHOIR	894.47CR	0.00	0.00	422.58	471.89CR
1070	POP MACHINE	0.00	1,387.77	0.00	0.00	1,387.77CR
2010	ATHLETIC DIRECTOR	0.00	2,649.39	24,362.00CR	23,172.12	3,839.27CR
2020	*Conversion Generated	150.00CR	104.00	254.00	0.00	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	6,027.94CR	6,027.94	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	688.27CR	688.27	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	200.00CR	200.00	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	1,200.00CR	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	25.89CR	25.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	916.46CR	916.46	0.00
2615	TRACK ATHLETICS	0.00	0.00	1,095.00CR	1,095.00	0.00
2635	FASTPITCH ATHLETICS	0.00	0.00	872.54CR	629.98	242.56CR
2665	SOCCER ATHLETICS	0.00	0.00	1,429.98CR	800.00	629.98CR
2670	BOYS SOCCER	0.00	0.00	996.52CR	996.52	0.00
2800	ATHLETIC FEE	0.00	14,580.00	14,580.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	7,188.00	7,188.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,277.00	1,277.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	5,299.00	5,299.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,328.00	2,820.54	0.00	492.54
2942	NOT USED	0.00	368.00	368.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,406.25	1,406.25	0.00	0.00
2998	GOLDEN AGE PASS	0.00	700.00	700.00	0.00	0.00
2999	FAMILY PASS	0.00	4,521.00	4,028.46	0.00	492.54CR
3019	Class of 2019	1,998.96CR	2,688.39	1,107.35	3,580.00	0.00
3020	Class of 2020	1,699.75CR	3,267.43	0.00	1,291.29	3,675.89CR
3021	Class of 2021	0.00	530.57	0.00	62.55	468.02CR
3150	CLASS OF 2015	0.00	0.00	0.00	51.39CR	51.39CR
4010	THS HONOR SOCIETY TMS SADD	2,948.20CR	819.00	0.00	230.89	3,536.31CR
4020	FCCLA	1,166.61CR	17,009.46	20.00CR	17,042.74	1,153.33CR
4040	SCIENCE CLUB THS	709.66CR	111.00	0.00	0.00	820.66CR
4050	FFA	7,766.27CR	2,126.58	0.00	893.09	8,999.76CR
4060	DRAMA	632.36CR	107.50	0.00	86.43	653.43CR
4070	HISTORY	111.19CR	67.00	0.00	0.00	178.19CR
4080	SPANISH CLUB	226.95CR	0.00	0.00	0.00	226.95CR
4090	FBLA	2,145.70CR	195.00	0.00	160.00	2,180.70CR
4100	S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110	CHEER CLUB	908.08CR	4,970.00	619.36CR	6,497.44	0.00
4200	VOLLEYBALL	1,554.60CR	1,123.89	0.00	473.40	2,205.09CR
4300	CROSS COUNTRY	2,347.60CR	2,910.00	0.00	4,140.49	1,117.11CR
4400	BOYS BASKETBALL CLUB	13.54CR	1,027.50	0.00	1,041.04	0.00
4410	GIRLS BASKETBALL CLUB	514.91CR	1,981.39	0.00	957.70	1,538.60CR
4600	BASEBALL CLUB	5.00CR	0.00	5.00	0.00	0.00
4615	TRACK CLUB	2,383.37CR	0.00	95.00	1,035.64	1,252.73CR
4660	SOCCER CLUB	1,666.44CR	2,130.00	0.00	841.02	2,955.42CR
4665	BOYS SOCCER CLU	0.00	1,160.00	498.05CR	1,658.05	0.00
4999	FOOTBALL CLUB	0.00	145.00	140.00	5.00	0.00
6031	Eastern Oregon University	498.86CR	0.00	0.00	0.00	498.86CR
6100	HAAS FUND	21.14CR	2,130.00	200.00	554.65	1,396.49CR
6200	ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
6401	HONOR SOCIETY PRIVATE MONIES	0.00	258.76	0.00	258.76	0.00

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4660 HIGH SCHOOL					
6402 PICC/FCCLA PRIVATE MONIES	0.00	430.00	0.00	425.00	5.00CR
6404 Leadership Private Monies	0.00	427.00	0.00	427.00	0.00
---- HIGH SCHOOL	45,681.62CR	112,923.44	0.00	95,463.14	63,141.92CR
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Number of Accounts: 71

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