

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	17,264.00CR	12,273.52	240.88	7,405.18	21,891.46CR
1020 Athletics	5,777.87CR	2,162.00	549.51	827.13	6,816.23CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	88.96CR	1,335.00	0.00	1,002.54	421.42CR
1050 STUDENT STORE	946.99CR	0.00	0.00	0.00	946.99CR
1070 POP MACHINE	2,151.49CR	212.84	0.00	0.00	2,364.33CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	0.00	0.00	555.66CR
2406 Boys Basketball	1,036.25CR	0.00	0.00	633.22	403.03CR
2407 Science Olympiad	0.00	0.00	320.00CR	0.00	320.00CR
2408 TMS FOOTBALL	0.00	1,164.89	400.00CR	0.00	1,564.89CR
2409 GIRLS BASKETBALL	0.00	0.00	80.00CR	0.00	80.00CR
2410 VOLLEYBALL	0.00	0.00	240.00CR	0.00	240.00CR
2800 ATHLETIC FEE	4,105.00CR	2,240.00	0.00	0.00	6,345.00CR
2998 GOLDEN AGE PASS	0.00	20.00	0.00	0.00	20.00CR
2999 FAMILY PASS	2,244.00CR	462.00	0.00	0.00	2,706.00CR
6403 FCCLA/SADD PVT TMS	799.12CR	0.00	799.12	0.00	0.00
---- TOLEDO MIDDLE SCHOOL	39,042.73CR	19,870.25	549.51	9,868.07	48,748.40CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	3,677.60CR	1,493.12	0.00	0.00	5,170.72CR
---- MISC.	3,677.60CR	1,493.12	0.00	0.00	5,170.72CR
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	6,960.49CR	5,224.91	53.30CR	1,813.20	10,425.50CR
1020	Athletics	253.00CR	0.00	0.00	0.00	0.00
1030	BAND	2,169.36CR	1,747.50	0.00	1,018.13	2,898.73CR
1040	YEARBOOK	13,739.92CR	4,830.00	0.00	7,891.01	10,678.91CR
1060	CHOIR	471.89CR	405.00	30.00CR	425.00	481.89CR
1070	POP MACHINE	1,387.77CR	1,632.73	3,020.50	0.00	0.00
2010	ATHLETIC DIRECTOR	3,839.27CR	3,188.71	14,809.21CR	21,837.19	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	5,382.13CR	5,382.13	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	705.10CR	705.10	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	234.52CR	234.52	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	782.63CR	782.63	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	450.00	750.00CR	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	541.89CR	541.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	140.66CR	140.66	0.00
2615	TRACK ATHLETICS	0.00	0.00	899.05CR	899.05	0.00
2635	FASTPITCH ATHLETICS	242.56CR	0.00	0.00	158.91	83.65CR
2665	SOCCER ATHLETICS	629.98CR	0.00	170.39CR	800.37	0.00
2800	ATHLETIC FEE	0.00	2,755.00	2,755.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	4,937.00	4,937.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,276.00	1,276.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	3,650.00	3,650.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	492.54	2,665.00	2,172.46	0.00	0.00
2942	NOT USED	0.00	222.00	222.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,109.00	1,109.00	0.00	0.00
2998	GOLDEN AGE PASS	0.00	590.00	590.00	0.00	0.00
2999	FAMILY PASS	492.54CR	3,608.00	4,100.54	0.00	0.00
3020	Class of 2020	3,675.89CR	1,220.00	94.06	3,953.83	848.00CR
3021	Class of 2021	468.02CR	1,489.00	0.00	324.57	1,632.45CR
3022	CLASS OF 2022	0.00	408.00	0.00	0.00	408.00CR
3150	CLASS OF 2015	51.39CR	0.00	0.00	0.00	51.39CR
4010	THS HONOR SOCIETY TMS SADD	3,536.31CR	330.00	0.00	19.94	3,846.37CR
4020	FCCLA	1,153.33CR	9,163.72	60.00CR	5,091.73	5,285.32CR
4025	LIFESKILLS	0.00	374.00	156.28CR	530.28	0.00
4040	SCIENCE CLUB THS	820.66CR	56.00	0.00	48.00	828.66CR
4050	FFA	8,999.76CR	1,670.57	0.00	568.00	10,102.33CR
4060	DRAMA	653.43CR	55.00	0.00	5.00	703.43CR
4070	HISTORY	178.19CR	0.00	0.00	0.00	178.19CR
4080	SPANISH CLUB	226.95CR	0.00	0.00	0.00	226.95CR
4090	FBLA	2,180.70CR	80.00	0.00	20.00	2,240.70CR
4100	S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110	CHEER CLUB	0.00	7,668.50	365.36	5,422.71	1,880.43CR
4200	VOLLEYBALL	2,205.09CR	808.00	5.10	1,414.99	1,593.00CR
4300	CROSS COUNTRY	1,117.11CR	812.00	34.52	1,253.33	641.26CR
4400	BOYS BASKETBALL CLUB	0.00	5.00	20.89CR	25.89	0.00
4410	GIRLS BASKETBALL CLUB	1,538.60CR	5.00	450.00CR	22.46	1,971.14CR
4615	TRACK CLUB	1,252.73CR	0.00	0.00	0.00	1,252.73CR
4660	SOCCER CLUB	2,955.42CR	920.00	0.00	914.18	2,961.24CR
4999	FOOTBALL CLUB	0.00	5.00	5.00	0.00	0.00
6031	Eastern Oregon University	498.86CR	0.00	0.00	0.00	498.86CR
6100	HAAS FUND	1,396.49CR	7,680.00	300.00	1,583.46	7,193.03CR
6200	ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
6401	HONOR SOCIETY PRIVATE MONIES	0.00	164.90	0.00	164.90	0.00
6402	PICC/FCCLA PRIVATE MONIES	5.00CR	200.00	0.00	200.00	5.00CR
----	HIGH SCHOOL	63,141.92CR	71,405.54	549.51CR	65,393.06	69,450.91CR

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
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Number of Accounts: 71

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