

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	0.00	91.00	0.00	0.00	91.00CR
1010 GENERAL STUDENT BODY	21,891.46CR	0.00	0.00	1,086.62	20,804.84CR
1020 Athletics	6,816.23CR	0.00	0.00	0.00	6,816.23CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	421.42CR	1,035.00	0.00	0.00	1,456.42CR
1050 STUDENT STORE	946.99CR	0.00	0.00	0.00	946.99CR
1070 POP MACHINE	2,364.33CR	124.60	0.00	0.00	2,488.93CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	0.00	0.00	555.66CR
2406 Boys Basketball	403.03CR	0.00	0.00	0.00	403.03CR
2407 Science Olympiad	320.00CR	0.00	0.00	0.00	320.00CR
2408 TMS FOOTBALL	1,564.89CR	0.00	0.00	0.00	1,564.89CR
2409 GIRLS BASKETBALL	80.00CR	0.00	0.00	0.00	80.00CR
2410 VOLLEYBALL	240.00CR	0.00	0.00	0.00	240.00CR
2800 ATHLETIC FEE	6,345.00CR	0.00	0.00	0.00	6,345.00CR
2998 GOLDEN AGE PASS	20.00CR	0.00	0.00	0.00	20.00CR
2999 FAMILY PASS	2,706.00CR	0.00	0.00	0.00	2,706.00CR
---- TOLEDO MIDDLE SCHOOL	48,748.40CR	1,250.60	0.00	1,086.62	48,912.38CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	5,170.72CR	196.38	0.00	0.00	5,367.10CR
---- MISC.	5,170.72CR	196.38	0.00	0.00	5,367.10CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
1010 GENERAL STUDENT BODY	10,425.50CR	20,127.03	28,476.32	82.00	1,994.21CR
1030 BAND	2,898.73CR	305.30	0.00	0.00	3,204.03CR
1040 YEARBOOK	10,678.91CR	1,447.71	0.00	103.82	12,022.80CR
1060 CHOIR	481.89CR	0.00	0.00	0.00	481.89CR
1070 POP MACHINE	0.00	594.01	0.00	0.00	594.01CR
2010 ATHLETIC DIRECTOR	0.00	418.63	15,914.96CR	8,333.59	8,000.00CR
2105 FOOTBALL ATHLETICS	0.00	0.00	7,538.15CR	3,963.15	3,575.00CR
2205 VOLLEYBALL ATHLETICS	0.00	0.00	455.00CR	0.00	455.00CR
2307 CROSS COUNTRY ATHLETICS	0.00	0.00	130.00CR	0.00	130.00CR
2405 BOYS BASKETBALL ATHLETICS	0.00	0.00	780.00CR	0.00	780.00CR
2415 GIRLS BASKETBALL ATHLETICS	0.00	0.00	780.00CR	0.00	780.00CR
2505 WRESTLING ATHLETICS	0.00	0.00	390.00CR	0.00	390.00CR
2605 BASEBALL ATHLETICS	0.00	0.00	715.00CR	0.00	715.00CR
2615 TRACK ATHLETICS	0.00	0.00	650.00CR	0.00	650.00CR
2635 FASTPITCH ATHLETICS	83.65CR	0.00	901.85CR	270.50	715.00CR
2665 SOCCER ATHLETICS	0.00	0.00	520.00CR	0.00	520.00CR
2670 BOYS SOCCER	0.00	498.26	520.00CR	0.00	1,018.26CR
2800 ATHLETIC FEE	0.00	2,249.02	0.00	0.00	2,249.02CR
2801 UNIFORM BUDGET	0.00	0.00	50.00CR	50.00	0.00
3020 Class of 2020	848.00CR	0.00	0.00	848.00	0.00
3021 Class of 2021	1,632.45CR	0.00	717.25	915.20	0.00
3022 CLASS OF 2022	408.00CR	0.00	0.00	0.00	408.00CR
3150 CLASS OF 2015	51.39CR	0.00	51.39	0.00	0.00
4010 THS HONOR SOCIETY TMS SADD	3,846.37CR	0.00	0.00	23.63	3,822.74CR
4020 FCCLA	5,285.32CR	6,220.00	21.15	4,982.48	6,501.69CR
4025 LIFESKILLS	0.00	100.00	100.00	0.00	0.00
4040 SCIENCE CLUB THS	828.66CR	0.00	0.00	0.00	828.66CR
4050 FFA	10,102.33CR	336.00	0.00	719.50	9,718.83CR
4060 DRAMA	703.43CR	20.00	0.00	0.00	723.43CR
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	2,240.70CR	20.00	0.00	0.00	2,260.70CR
4100 S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110 CHEER CLUB	1,880.43CR	2,780.00	0.00	3,972.00	688.43CR
4200 VOLLEYBALL	1,593.00CR	0.00	0.00	0.00	1,593.00CR
4300 CROSS COUNTRY	641.26CR	167.79	0.00	568.09	240.96CR
4410 GIRLS BASKETBALL CLUB	1,971.14CR	0.00	0.00	0.00	1,971.14CR
4615 TRACK CLUB	1,252.73CR	0.00	0.00	95.00	1,157.73CR
4660 SOCCER CLUB	2,961.24CR	0.00	0.00	1,380.10	1,581.14CR
4999 FOOTBALL CLUB	0.00	800.00	0.00	0.00	800.00CR
6031 Eastern Oregon University	498.86CR	0.00	0.00	0.00	498.86CR
6100 HAAS FUND	7,193.03CR	7,991.45	0.00	9,502.55	5,681.93CR
6200 ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
6402 PICC/FCCLA PRIVATE MONIES	5.00CR	700.00	21.15CR	726.15	0.00
----	69,450.91CR	44,775.20	0.00	36,535.76	77,690.35CR

Number of Accounts: 62