

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	91.00CR	0.00	0.00	0.00	91.00CR
1010 GENERAL STUDENT BODY	20,804.84CR	4,797.92	0.00	2,501.02	23,101.74CR
1020 Athletics	6,816.23CR	2,706.55	0.00	2,382.84	7,139.94CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	1,456.42CR	1,610.00	0.00	965.89	2,100.53CR
1050 STUDENT STORE	946.99CR	591.12	0.00	719.46	818.65CR
1070 POP MACHINE	2,488.93CR	353.87	0.00	0.00	2,842.80CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	555.00	0.00	0.66CR
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	117.69	1,447.20CR
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	1,730.00	0.00	0.00	8,075.00CR
2998 GOLDEN AGE PASS	20.00CR	10.00	555.00CR	0.00	585.00CR
2999 FAMILY PASS	2,706.00CR	633.00	0.00	0.00	3,339.00CR
---- TOLEDO MIDDLE SCHOOL	48,912.38CR	12,432.46	0.00	6,686.90	54,657.94CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	5,367.10CR	869.82	0.00	200.00	6,036.92CR
---- MISC.	5,367.10CR	869.82	0.00	200.00	6,036.92CR
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	1,994.21CR	9,404.07	0.00	2,121.41	9,276.87CR
1030	BAND	3,204.03CR	2,733.34	0.00	3,576.01	2,361.36CR
1040	YEARBOOK	12,022.80CR	8,910.00	0.00	3,495.02	17,437.78CR
1060	CHOIR	481.89CR	0.00	0.00	0.00	481.89CR
1070	POP MACHINE	594.01CR	1,667.77	0.00	0.00	2,261.78CR
2010	ATHLETIC DIRECTOR	8,000.00CR	4,043.99	0.00	4,759.14	7,284.85CR
2020	*Conversion Generated	0.00	375.00	375.00	0.00	0.00
2105	FOOTBALL ATHLETICS	3,575.00CR	0.00	0.00	3,566.75	8.25CR
2205	VOLLEYBALL ATHLETICS	455.00CR	0.00	0.00	379.36	75.64CR
2307	CROSS COUNTRY ATHLETICS	130.00CR	0.00	0.00	130.00	0.00
2405	BOYS BASKETBALL ATHLETICS	780.00CR	0.00	0.00	780.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	780.00CR	0.00	0.00	780.01	0.01
2505	WRESTLING ATHLETICS	390.00CR	0.00	0.00	390.00	0.00
2605	BASEBALL ATHLETICS	715.00CR	0.00	0.00	688.68	26.32CR
2615	TRACK ATHLETICS	650.00CR	0.00	0.00	650.01	0.01
2635	FASTPITCH ATHLETICS	715.00CR	0.00	55.00CR	744.22	25.78CR
2665	SOCCER ATHLETICS	520.00CR	0.00	0.00	100.00	420.00CR
2670	BOYS SOCCER	1,018.26CR	0.00	0.00	0.00	1,018.26CR
2800	ATHLETIC FEE	2,249.02CR	11,469.00	150.00CR	0.00	13,868.02CR
2801	UNIFORM BUDGET	0.00	50.00	0.00	50.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	3,914.00	0.00	0.00	3,914.00CR
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,657.00	0.00	0.00	1,657.00CR
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	2,889.00	0.00	0.00	2,889.00CR
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,862.00	0.00	0.00	2,862.00CR
2966	GATE RECEIPTS SOCCER	0.00	1,491.00	0.00	0.00	1,491.00CR
2998	GOLDEN AGE PASS	0.00	610.00	0.00	0.00	610.00CR
2999	FAMILY PASS	0.00	2,651.00	55.00	0.00	2,596.00CR
3022	CLASS OF 2022	408.00CR	0.00	0.00	381.60	26.40CR
4010	THS HONOR SOCIETY TMS SADD	3,822.74CR	180.00	0.00	28.55	3,974.19CR
4020	FCCLA	6,501.69CR	482.00	0.00	624.16	6,359.53CR
4025	LIFESKILLS	0.00	213.00	0.00	0.00	213.00CR
4040	SCIENCE CLUB THS	828.66CR	16.00	0.00	16.00	828.66CR
4050	FFA	9,718.83CR	405.64	0.00	1,278.59	8,845.88CR
4060	DRAMA	723.43CR	0.00	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	2,260.70CR	60.00	0.00	120.00	2,200.70CR
4100	S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110	CHEER CLUB	688.43CR	6,084.00	375.00CR	5,023.68	2,123.75CR
4200	VOLLEYBALL	1,593.00CR	0.00	0.00	0.00	1,593.00CR
4300	CROSS COUNTRY	240.96CR	0.00	0.00	198.16	42.80CR
4400	BOYS BASKETBALL CLUB	0.00	250.00	0.00	94.03	155.97CR
4410	GIRLS BASKETBALL CLUB	1,971.14CR	10.00	0.00	158.48	1,822.66CR
4615	TRACK CLUB	1,157.73CR	100.00	0.00	1,257.73	0.00
4660	SOCCER CLUB	1,581.14CR	0.00	0.00	0.00	1,581.14CR
4999	FOOTBALL CLUB	800.00CR	0.00	0.00	280.06	519.94CR
6031	Eastern Oregon University	498.86CR	0.00	0.00	0.00	498.86CR
6100	HAAS FUND	5,681.93CR	440.00	150.00	2,434.83	3,537.10CR
6200	ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
----	HIGH SCHOOL	77,690.35CR	62,967.81	0.00	34,106.48	106,551.68CR