

Account Number	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
324	John Sedgwick					
40 - --- 1010 -- ---- 324 ---- ----	General ASB	25,024.36CR	14,424.69	5,555.79CR	15,969.73	29,035.11CR
40 - --- 1015 -- ---- 324 ---- ----	Cash Over / Short	0.00	12.60	12.60	0.00	0.00
40 - --- 1020 -- ---- 324 ---- ----	Student Store	0.00	9,839.00	4,679.22	4,739.78	420.00CR
40 - --- 1024 -- ---- 324 ---- ----	CAUGHT BEING A GENERAL	1,210.55CR	0.00	500.00CR	282.68	1,427.87CR
40 - --- 1040 -- ---- 324 ---- ----	Vending Snack	266.02CR	1,607.94	1,760.80	0.00	113.16CR
40 - --- 1045 -- ---- 324 ---- ----	Vending Drink	149.62CR	1,293.06	1,277.99	0.00	164.69CR
40 - --- 1080 -- ---- 324 ---- ----	Dances	3,838.86CR	1,451.00	0.00	1,843.70	3,446.16CR
40 - --- 1100 -- ---- 324 ---- ----	ASB Cards	30.00	11,460.00	11,430.00	0.00	0.00
40 - --- 1120 -- ---- 324 ---- ----	Yearbook	8,296.19CR	15,365.00	1,500.00	8,060.94	14,100.25CR
40 - --- 1200 -- ---- 324 ---- ----	Field Trips	0.00	8,743.30	1,148.20	7,595.10	0.00
40 - --- 2010 -- ---- 324 ---- ----	Athletics	0.00	2,500.00	13,839.82CR	16,339.82	0.00
40 - --- 2015 -- ---- 324 ---- ----	Participation Fees	35.00	7,395.00	7,360.00	0.00	0.00
40 - --- 2040 -- ---- 324 ---- ----	Athletic Transportation	0.00	0.00	321.32CR	321.32	0.00
40 - --- 2050 -- ---- 324 ---- ----	Football	2,111.99CR	291.75	1,500.00CR	1,060.00	2,843.74CR
40 - --- 2100 -- ---- 324 ---- ----	Boys basketball	917.73CR	787.00	500.00CR	1,204.44	1,000.29CR
40 - --- 2150 -- ---- 324 ---- ----	Wrestling	675.11CR	0.00	500.00CR	982.83	192.28CR
40 - --- 2200 -- ---- 324 ---- ----	Track	385.35CR	0.00	0.00	0.00	385.35CR
40 - --- 2250 -- ---- 324 ---- ----	Baseball	399.22CR	460.00	500.00CR	343.13	1,016.09CR
40 - --- 2400 -- ---- 324 ---- ----	Cross Country	251.80CR	1,022.32	1,000.00CR	961.45	1,312.67CR
40 - --- 2520 -- ---- 324 ---- ----	Girl's Soccer	338.16CR	2,835.00	500.00CR	1,999.62	1,673.54CR
40 - --- 2600 -- ---- 324 ---- ----	Girl's Volleyball	981.08CR	1,050.00	1,000.00CR	1,864.72	1,166.36CR
40 - --- 2650 -- ---- 324 ---- ----	Girl's Basketball	1,309.85CR	847.00	500.00CR	1,551.79	1,105.06CR
40 - --- 2750 -- ---- 324 ---- ----	Fastpitch/Slowpitch	907.92CR	842.00	1,951.88CR	2,573.78	1,128.02CR
40 - --- 4050 -- ---- 324 ---- ----	Band	1,267.78CR	22.00	500.00CR	217.75	1,572.03CR
40 - --- 4150 -- ---- 324 ---- ----	Drama	838.17CR	1,082.50	0.00	277.95	1,642.72CR
40 - --- 4700 -- ---- 324 ---- ----	Drillteam/Dance Team	2,709.54CR	945.90	500.00CR	550.27	3,605.17CR
40 - --- 6010 -- ---- 324 ---- ----	Invest Ed/Saul Haas	3,597.75CR	685.90	0.00	1,579.75	2,703.90CR
40 - --- ---- -- ---- 324 ---- ----	John Sedgwick	55,412.05CR	84,962.96	0.00	70,320.55	70,054.46CR

Number of Accounts: 41

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