

AUGUST 2024 - STATEMENT REPORT 2023-2024

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ACCT#	ACCOUNT NAME	BEG. BAL.	RECEIPTS	TRANSFER (+/-)	EXPEND.	END BAL.
1010	ASB ACTIVITY	16,279.35	11,373.23	0.00	8,205.06	19,447.52
1020	YEARBOOK	9,188.82	3,970.00	0.00	4,047.80	9,111.02
1040	POP MACHINE	5,121.50	0.00	0.00	0.00	5,121.50
1000-GENERAL		30,589.67	15,343.23	0.00	12,252.86	33,680.04
2000	ATHLETICS	23,479.72	20,700.42	0.00	27,521.71	16,658.43
2010	CHEERLEADERS	1,167.21	158.89	0.00	0.00	1,326.10
2020	TOURNAMENT	5,228.77	0.00	0.00	0.00	5,228.77
2030	BOYS BASKETBALL	608.07	0.00	0.00	0.00	608.07
2040	GIRLS BASKETBALL	218.11	1,830.00	0.00	1,587.91	460.20
2050	VOLLEYBALL	329.91	153.00	0.00	344.40	138.51
2060	FOOTBALL		0.00	0.00	0.00	0.00
2070	MS BASKETBALL	59.59	0.00	0.00	0.00	59.59
2075	BOYS BASEBALL		0.00	0.00	0.00	0.00
2080	SOFTBALL		0.00	0.00	0.00	0.00
2090	TRACK	1,949.02	0.00	0.00	300.00	1,649.02
2100	WRESTLING		4,219.32	0.00	1,702.55	12,748.39
2500	PWV ATHLETICS	4,933.00	13,996.95	0.00	13,462.36	5,467.59
2510	PWV CHEERLEADERS	10,267.81	20,160.00	0.00	23,941.07	6,486.74
2520	PWV TOURNAMENT	0.11	0.00	0.00	0.00	0.11
2530	PWV MS CHEER	237.08	400.00	0.00	449.26	187.82
2560	PWV FOOTBALL	563.89	10,977.50	0.00	482.69	11,058.70
2565	PWV MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
2575	PWV BASEBALL	1,211.94	1,450.00	0.00	1,665.41	996.53
2580	PWV FASTPITCH	1,008.50	4,506.20	0.00	690.00	4,824.70
2000-GENERAL		51,262.73	78,552.28	0.00	72,147.36	67,899.27
3220	SENIOR PREVIOUS	4,784.49	0.00	0.00	0.00	4,784.49
3221	SENIOR PREVIOUS	232.64	0.00	0.00	0.00	232.64
3222	SENIOR PREVIOUS	472.50	0.00	0.00	0.00	472.50
3223	SENIOR PREVIOUS	1,080.17	250.00	0.00	0.00	1,330.17
3224	12TH GRADE	5,094.22	2,886.90	0.00	6,839.72	1,141.40
3225	11TH GRADE	937.50	4,352.00	0.00	3,007.37	2,282.13
3226	10TH GRADE	1,814.63	0.00	0.00	0.00	1,814.63
3227	9TH GRADE	344.07	558.90	0.00	0.00	902.97
3228	8TH GRADE	3,492.00	800.00	0.00	0.00	4,292.00
3229	7TH GRADE		0.00	0.00	0.00	530.00
3230	6TH GRADE		505.00	0.00	0.00	505.00
3930	STUDENT STORE	967.66	0.00	0.00	0.00	967.66
3940	ELEMENTARY	2,824.96	0.00	0.00	328.44	2,496.52
3950	CISPUS	9,441.04	985.00	0.00	2,936.33	7,489.71
3000-GENERAL		31,485.88	10,337.80	0.00	13,111.86	29,241.82
4010	BAND	619.13	5,907.50	0.00	3,741.42	2,785.21
4020	WE CLUB	338.76	0.00	0.00	0.00	338.76
4060	SKILLS USA	2,147.64	2,097.43	0.00	3,152.00	1,093.07
4095	KNOWLEDGE BOWL	216.68	0.00	0.00	0.00	216.68
4100	PENGUIN PATCH	421.60	2,322.30	0.00	2,329.42	414.48
4200	ELAC	6,281.36	1,072.01	0.00	536.30	6,817.07
4300	STUDENT RECOGNITION	273.33	0.00	0.00	296.97	-23.64
4350	JH STUDENT RECOGNITION	492.86	176.00	0.00	114.58	554.28
4500	FBLA - MAIN	1,101.64	6,868.10	0.00	3,388.49	4,581.25
4600	CHALLENGE GRANT		0.00	0.00	0.00	0.00
4800	SMALL ENGINES CLUB	72.09	0.00	0.00	0.00	72.09
4000-CLUBS		11,965.09	18,443.34	0.00	13,559.18	16,849.25
6010	INVEST ED	934.47	410.00	0.00	569.14	775.33
6020	GENERAL PRIVATE		0.00	0.00	0.00	0.00
6030	PE ELL ALUMNI	100.57	0.00	0.00	0.00	100.57
6050	MICROSOFT	2,647.98	360.00	0.00	0.00	3,007.98
6060	IVERSON SCHOLARSHIP	1,443.00	0.00	0.00	500.00	943.00
6070	KIWANIS SCHOLARSHIP	5,253.84	0.00	0.00	0.00	5,253.84
6080	FBLA SCHOLARSHIP	185.00	0.00	0.00	0.00	185.00
6100	PRIVATE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
6110	CITIZENS FOR PE ELL SCHOLARSHIP	2,455.50	1,000.00	0.00	0.00	3,455.50
6000-PRIVATE		13,020.36	1,770.00	0.00	1,069.14	13,721.22
CONTROL		138,323.73	124,446.65	0.00	112,140.40	161,391.60