

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 CONCRETE HIGH SCHOOL					
GENERAL ASB	240.55CR	1,875.13	7,834.98CR	6,861.68	3,088.98CR
ASB CARDS	3,021.91CR	3,780.00	5,727.07	0.00	1,074.84CR
POP MACHINES	4,660.90CR	1,647.07	5,080.54	0.00	1,227.43CR
CONCESSIONS	5,277.85CR	3,469.56	1,702.73	4,073.51	2,971.17CR
ATHLETIC GATE	3,142.66CR	11,482.25	9,100.00	0.00	5,524.91CR
SEASON TICKETS	2,802.26CR	1,240.00	0.00	0.00	4,042.26CR
OFFICIALS	0.00	6,500.00	7,580.54CR	13,719.33	361.21CR
BOYS BASKETBALL	230.91CR	0.00	200.00CR	129.73	301.18CR
GIRL BASKETBALL	63.08CR	0.00	200.00CR	188.61	74.47CR
FOOTBALL	707.52CR	0.00	2,800.00CR	2,741.21	766.31CR
VOLLEYBALL	778.87CR	0.00	0.00	384.94	393.93CR
SOCCER	482.49CR	0.00	0.00	0.00	482.49CR
WRESTLING	0.00	30.00	200.00CR	175.00	55.00CR
TRACK	165.75CR	100.00	200.00CR	96.76	368.99CR
BASEBALL	10.87CR	0.00	251.79CR	262.66	0.00
SOFTBALL	208.49CR	0.00	200.00CR	64.87	343.62CR
CHEERLEADING	110.96CR	800.00	0.00	861.16	49.80CR
POST SEASON TRAVEL	98.54CR	861.73	3,612.18CR	4,200.44	372.01CR
CLASS OF 2011	2,037.02CR	0.00	2,037.02	0.00	0.00
CLASS OF 2012	501.02CR	0.00	552.87CR	1,053.89	0.00
CLASS OF 2013	4,064.88CR	2,561.55	0.00	5,980.76	645.67CR
CLASS OF 2014	2,617.66CR	2,219.40	0.00	0.00	4,837.06CR
CLASS OF 2015	518.61CR	661.39	0.00	58.32	1,121.68CR
CLASS OF 2016	0.00	602.31	0.00	0.00	602.31CR
FUTURE BUSINESS LEADERS OF AME	597.99CR	32.40	0.00	388.00	242.39CR
TECH STUDENT ASSOCIATION	910.20CR	0.00	0.00	0.00	910.20CR
ROBOTICS	1,461.04CR	1,490.00	0.00	2,184.85	766.19CR
ANNUAL	7,581.08CR	4,020.00	0.00	5,261.25	6,339.83CR
RAINBOW CLUB	324.73CR	10.95	0.00	0.00	335.68CR
HONOR SOCIETY	0.00	262.73	100.00CR	322.99	39.74CR
MUSIC	1,886.11CR	403.00	0.00	1,011.73	1,277.38CR
CONCRETE HIGH SCHOOL	44,503.95CR	44,049.47	85.00CR	50,021.69	38,616.73CR
=====	=====	=====	=====	=====	=====

Number of Accounts: 39

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