

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 CONCRETE HIGH SCHOOL					
GENERAL ASB	3,088.98CR	2,833.30	6,425.00CR	10,254.71	2,092.57CR
ASB CARDS	1,074.84CR	5,220.00	4,000.00	0.00	2,294.84CR
POP MACHINES	1,227.43CR	1,313.30	1,600.00	0.00	940.73CR
CONCESSIONS	2,971.17CR	3,549.57	2,000.00	3,078.47	1,442.27CR
ATHLETIC GATE	5,524.91CR	11,161.85	15,500.00	0.00	1,186.76CR
SEASON TICKETS	4,042.26CR	940.00	4,000.00	0.00	982.26CR
OFFICIALS	361.21CR	6,500.00	15,000.00CR	13,032.79	8,828.42CR
BOYS BASKETBALL	301.18CR	0.00	100.00CR	75.00	326.18CR
GIRL BASKETBALL	74.47CR	0.00	100.00CR	181.64	7.17
FOOTBALL	766.31CR	212.00	2,000.00CR	2,493.77	484.54CR
VOLLEYBALL	393.93CR	0.00	100.00CR	0.00	493.93CR
SOCCER	482.49CR	0.00	100.00CR	208.16	374.33CR
WRESTLING	55.00CR	0.00	100.00CR	0.00	155.00CR
TRACK	368.99CR	0.00	100.00CR	75.90	393.09CR
BASEBALL	0.00	0.00	775.00CR	544.72	230.28CR
SOFTBALL	343.62CR	0.00	100.00CR	370.74	72.88CR
CHEERLEADING	49.80CR	650.00	100.00CR	368.24	431.56CR
POST SEASON TRAVEL	372.01CR	0.00	2,100.00CR	2,198.27	273.74CR
CLASS OF 2013	645.67CR	0.00	0.00	0.00	645.67CR
CLASS OF 2014	4,837.06CR	3,624.73	0.00	8,462.19	0.40
CLASS OF 2015	1,121.68CR	1,708.49	0.00	96.49	2,733.68CR
CLASS OF 2016	602.31CR	766.35	0.00	0.00	1,368.66CR
CLASS OF 2017	0.00	695.01	0.00	100.00	595.01CR
FUTURE BUSINESS LEADERS OF AME	242.39CR	0.00	0.00	92.00	150.39CR
TECH STUDENT ASSOCIATION	910.20CR	0.00	0.00	0.00	910.20CR
ROBOTICS	766.19CR	3,310.00	0.00	210.77	3,865.42CR
ANNUAL	6,339.83CR	7,370.00	0.00	5,382.85	8,326.98CR
RAINBOW CLUB	335.68CR	0.00	0.00	0.00	335.68CR
HONOR SOCIETY	39.74CR	2.00	0.00	0.00	41.74CR
MUSIC	1,277.38CR	144.00	0.00	135.00	1,286.38CR
CONCRETE HIGH SCHOOL	38,616.73CR	50,000.60	0.00	47,361.71	41,255.62CR
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Number of Accounts: 37

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