

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 CONCRETE HIGH SCHOOL					
GENERAL ASB	2,092.57CR	9,777.46	7,048.70CR	8,604.46	10,314.27CR
ASB CARDS	2,294.84CR	2,730.00	4,000.00	0.00	1,024.84CR
POP MACHINES	940.73CR	976.61	0.00	0.00	1,917.34CR
CONCESSIONS	1,442.27CR	3,264.26	0.00	2,953.64	1,752.89CR
ATHLETIC GATE	1,186.76CR	10,799.92	11,048.32	0.00	938.36CR
SEASON TICKETS	982.26CR	780.00	1,500.00	0.00	262.26CR
OFFICIALS	8,828.42CR	0.00	4,500.00CR	13,112.41	216.01CR
BOYS BASKETBALL	326.18CR	0.00	0.00	159.30	166.88CR
GIRL BASKETBALL	7.17	0.00	7.17CR	0.00	0.00
FOOTBALL	484.54CR	189.00	2,000.00CR	2,194.03	479.51CR
VOLLEYBALL	493.93CR	0.00	0.00	216.84	277.09CR
SOCCER	374.33CR	0.00	0.00	0.00	374.33CR
WRESTLING	155.00CR	0.00	0.00	71.78	83.22CR
TRACK	393.09CR	0.00	0.00	195.79	197.30CR
BASEBALL	230.28CR	0.00	300.00CR	503.27	27.01CR
SOFTBALL	72.88CR	0.00	130.00CR	181.49	21.39CR
CHEERLEADING	431.56CR	400.00	100.00CR	930.56	1.00CR
POST SEASON TRAVEL	273.74CR	0.00	3,718.32CR	3,992.06	0.00
CLASS OF 2013	645.67CR	0.00	645.67	0.00	0.00
CLASS OF 2014	0.40	0.40	0.00	0.00	0.00
CLASS OF 2015	2,733.68CR	2,495.91	0.00	4,089.13	1,140.46CR
CLASS OF 2016	1,368.66CR	3,201.24	0.00	1,041.63	3,528.27CR
CLASS OF 2017	595.01CR	481.63	0.00	0.00	1,076.64CR
CLASS OF 2018	0.00	416.92	0.00	0.00	416.92CR
FUTURE BUSINESS LEADERS OF AME	150.39CR	0.00	0.00	0.00	150.39CR
TECH STUDENT ASSOCIATION	910.20CR	0.00	910.20	0.00	0.00
ROBOTICS	3,865.42CR	1,708.00	0.00	710.99	4,862.43CR
ANNUAL	8,326.98CR	5,100.00	0.00	4,246.20	9,180.78CR
RAINBOW CLUB	335.68CR	0.00	0.00	50.00CR	385.68CR
HONOR SOCIETY	41.74CR	63.81	300.00CR	218.40	187.15CR
MUSIC	1,286.38CR	36.00	0.00	415.00	907.38CR
CONCRETE HIGH SCHOOL	41,255.62CR	42,421.16	0.00	43,786.98	39,889.80CR
=====	=====	=====	=====	=====	=====

Number of Accounts: 37

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