

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200 CONCRETE HIGH SCHOOL					
GENERAL ASB	10,314.27CR	5,269.81	5,816.98	8,762.75	999.79
ASB CARDS	1,024.84CR	3,780.00	3,780.00	0.00	1,024.84CR
POP MACHINES	1,917.34CR	992.99	475.02	0.00	2,435.31CR
CONCESSIONS	1,752.89CR	1,606.93	600.00CR	3,656.14	303.68CR
ATHLETIC GATE	938.36CR	10,277.00	10,485.00	0.00	730.36CR
SEASON TICKETS	262.26CR	1,070.00	1,050.00	0.00	282.26CR
OFFICIALS/UNIFORMS	216.01CR	6,500.00	9,607.00CR	16,294.33	28.68CR
BOYS BASKETBALL	166.88CR	0.00	107.00CR	273.42	0.46CR
GIRL BASKETBALL	0.00	0.00	125.00CR	0.00	125.00CR
FOOTBALL	479.51CR	98.00	2,000.00CR	1,988.83	588.68CR
VOLLEYBALL	277.09CR	0.00	150.00CR	167.10	259.99CR
SOCCER	374.33CR	0.00	0.00	0.00	374.33CR
WRESTLING	83.22CR	0.00	500.00CR	548.68	34.54CR
TRACK	197.30CR	0.00	400.00CR	0.00	597.30CR
BASEBALL	27.01CR	0.00	400.00CR	316.71	110.30CR
SOFTBALL	21.39CR	0.00	393.00CR	300.55	113.84CR
CHEERLEADING	1.00CR	825.00	375.00CR	1,211.15	10.15
POST SEASON TRAVEL	0.00	771.70	5,750.00CR	6,444.69	77.01CR
CLASS OF 2015	1,140.46CR	0.00	0.00	0.00	1,140.46CR
CLASS OF 2016	3,528.27CR	2,439.65	0.00	4,590.88	1,377.04CR
CLASS OF 2017	1,076.64CR	1,896.43	0.00	269.47	2,703.60CR
CLASS OF 2018	416.92CR	601.98	0.00	0.00	1,018.90CR
CLASS OF 2019	0.00	1,063.42	0.00	0.00	1,063.42CR
FUTURE BUSINESS LEADERS OF AME	150.39CR	0.00	0.00	0.00	150.39CR
ROBOTICS	4,862.43CR	1,250.00	0.00	1,066.95	5,045.48CR
FISHING CLUB	0.00	0.00	200.00CR	0.00	200.00CR
ANNUAL	9,180.78CR	3,870.00	0.00	3,892.20	9,158.58CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	187.15CR	427.12	500.00CR	301.47	812.80CR
MUSIC	907.38CR	0.00	500.00CR	470.00	937.38CR
CONCRETE HIGH SCHOOL	39,889.80CR	42,740.03	0.00	50,555.32	30,070.37CR

Number of Accounts: 33

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