

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200 CONCRETE HIGH SCHOOL					
GENERAL ASE	4,166.63CR	3,405.79	6,301.76CR	8,060.52	5,253.66CR
ASB CARDS	94.84CR	5,160.00	5,250.00	0.00	4.84CR
POP MACHINES	698.48CR	717.59	1,400.00	0.00	16.07CR
CONCESSIONS	110.32CR	2,592.56	0.00	2,690.56	12.32CR
ATHLETIC GATE	37.71CR	12,508.26	12,400.00	0.00	145.97CR
SEASON TICKETS	32.26CR	1,310.00	1,300.00	0.00	42.26CR
OFFICIALS/UNIFORMS	5,753.99CR	7,250.00	13,000.00CR	16,874.62	9,129.37CR
BOYS BASKETBALL	1.75CR	0.00	105.00CR	105.90	0.85CR
GIRL BASKETBALL	80.37CR	0.00	100.00CR	105.90	74.47CR
FOOTBALL	1,077.13CR	0.00	0.00	225.99	851.14CR
VOLLEYBALL	275.08CR	0.00	0.00	98.43	176.65CR
SOCCER	119.70CR	0.00	200.00CR	0.00	319.70CR
WRESTLING	0.19CR	0.00	50.00CR	0.00	50.19CR
TRACK	201.45CR	0.00	0.00	0.00	201.45CR
BASEBALL	0.12CR	0.00	50.00CR	0.00	50.12CR
SOFTBALL	107.09CR	0.00	200.00CR	151.79	155.30CR
CHEERLEADING	7.41CR	0.00	0.00	0.00	7.41CR
POST SEASON TRAVEL	3,154.92CR	0.00	4,000.00CR	4,274.51	2,880.41CR
CLASS OF 2017	189.17CR	0.00	189.17	0.00	0.00
CLASS OF 2018	2,591.00CR	1,646.81	146.35CR	4,384.16	0.00
CLASS OF 2019	1,718.17CR	2,065.03	0.00	0.00	3,783.20CR
CLASS OF 2020	1,318.94CR	523.33	0.00	0.00	1,842.27CR
CLASS OF 2021	887.92CR	292.91	0.00	0.00	1,180.83CR
CLASS OF 2022	855.53CR	82.55	0.00	0.00	938.08CR
CLASS OF 2023	0.00	413.70	0.00	0.00	413.70CR
FUTURE BUSINESS LEADERS OF AME	150.39CR	0.00	0.00	150.00	0.39CR
ROBOTICS	3,810.86CR	0.00	0.00	0.00	3,810.86CR
FISHING CLUB	400.00CR	0.00	0.00	0.00	400.00CR
FCCLA	0.00	30.01	0.00	0.00	30.01CR
ANNUAL	7,270.40CR	3,685.00	3,000.00	3,773.77	4,181.63CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	183.78CR	0.00	400.00CR	579.65	4.13CR
MUSIC	817.38CR	0.00	0.00	0.00	817.38CR
CONCRETE HIGH SCHOOL	36,498.66CR	41,683.54	1,013.94CR	41,475.80	37,160.34CR

Number of Accounts: 35

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