

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4200 CONCRETE HIGH SCHOOL					
GENERAL ASB	1,134.42CR	2,918.68	4,601.55CR	7,989.50	2,305.15CR
ASB CARDS	634.84CR	4,230.00	2,670.00	0.00	2,194.84CR
POP MACHINES	1,342.87CR	670.90	1,750.00	0.00	263.77CR
CONCESSIONS	324.89CR	2,461.00	0.00	2,652.97	132.92CR
ATHLETIC GATE	1,548.12CR	8,922.00	9,375.00	0.00	1,095.12CR
SEASON TICKETS	22.26CR	1,130.00	1,050.00	0.00	102.26CR
OFFICIALS/UNIFORMS	14,876.42CR	7,250.00	3,000.00CR	10,617.84	14,508.58CR
BOYS BASKETBALL	6.35CR	150.00	250.00CR	249.93	156.42CR
GIRL BASKETBALL	3.84CR	0.00	150.00CR	0.00	153.84CR
7-8 BOYS BBALL	100.00CR	0.00	100.00CR	113.93	86.07CR
7-8 GIRLS BBALL	22.99CR	0.00	100.00CR	0.00	122.99CR
FOOTBALL	866.74CR	0.00	250.00CR	0.00	1,116.74CR
VOLLEYBALL	1.23CR	0.00	200.00CR	0.00	201.23CR
7-8 GIRLS VBALL	100.00CR	0.00	100.00CR	154.94	45.06CR
SOCCER	319.70CR	0.00	300.00	0.00	19.70CR
WRESTLING	225.41CR	0.00	200.00CR	288.32	137.09CR
7-8 WRESTLING	100.00CR	0.00	100.00CR	102.53	97.47CR
TRACK	301.45CR	0.00	200.00CR	0.00	501.45CR
7-8 TRACK	100.00CR	0.00	100.00CR	0.00	200.00CR
BASEBALL	600.12CR	0.00	0.00	270.83	329.29CR
SOFTBALL	326.77CR	0.00	250.00CR	0.00	576.77CR
CHEERLEADING	207.41CR	273.00	300.00CR	0.00	780.41CR
POST SEASON TRAVEL	90.47CR	201.28	6,000.00CR	1,917.48	4,374.27CR
CLASS OF 2019	1,256.55CR	0.00	1,256.55	0.00	0.00
CLASS OF 2020	4,393.13CR	2,726.81	0.00	1,000.00	6,119.94CR
CLASS OF 2021	1,823.39CR	1,968.53	0.00	0.00	3,791.92CR
CLASS OF 2022	1,329.13CR	728.59	0.00	0.00	2,057.72CR
CLASS OF 2023	637.50CR	416.19	0.00	0.00	1,053.69CR
CLASS OF 2024	313.06CR	412.83	0.00	0.00	725.89CR
FUTURE BUSINESS LEADERS OF AME	0.39CR	0.00	0.00	0.00	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	30.01CR	0.00	0.00	0.00	30.01CR
ANNUAL	4,508.45CR	3,040.00	0.00	3,611.06	3,937.39CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	311.19CR	140.00	500.00CR	597.99	353.20CR
MUSIC	817.38CR	0.00	0.00	0.00	817.38CR
CONCRETE HIGH SCHOOL	43,273.02CR	37,639.81	0.00	29,567.32	52,985.51CR
=====	=====	=====	=====	=====	=====

Number of Accounts: 38

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