Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	☐ Pri	nt Detail	_			Break by Activity
				Exclude Enc		Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	56,432.89	.51	Expenditures (135.00)	56,298.40		
104.300.000 LC SERVIO	CE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
115.300.000 CHEERLE	ADERS - FUND BALANCE	6,515.04	.06	(143.36)	6,371.74		
120.300.000 ENTREPR	ENEURSHIP - FUND BALANCE	1,093.14	.01	.00	1,093.15		
125.300.000 FACS - FU	IND BALANCE	932.69	.01	.00	932.70		
130.300.000 BUILDERS BALANCE	S CLUB/STORE - FUND	588.64	209.01	(97.70)	699.95		
135.300.000 MUSIC - F	UND BALANCE	184.07	14.55	.00	198.62		
140.300.000 PHOTO CL	LUB - FUND BALANCE	3,513.93	200.03	.00	3,713.96		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	269.71	.00	.00	269.71		
155.300.000 SKI CLUB	- FUND BALANCE	5,161.44	3,175.05	.00	8,336.49		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	1,552.11	.01	.00	1,552.12		
180.300.000 NEWS - FU	UND BALANCE	170.11	.00	.00	170.11		
185.300.000 GIS CLUB	FUND BALANCE	380.46	.00	.00	380.46		
190.300.000 COMPUTE BALANCE	ER SERV LEARNING - FUND	129.52	.00	.00	129.52		
195.300.000 FIELD TRI	P/SKI DAY - FUND BALANCE	859.02	.01	.00	859.03		
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	439.21	.00	.00	439.21		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
205.300.000 EXPEDITION	ON YELLOWSTONE	1,985.34	.02	.00	1,985.36		
210.300.000 FISHERIES	S - FUND BALANCE	390.94	.00	.00	390.94		
215.300.000 8TH GRAD	DE CLASS - FUND BALANCE	.00	.00	.00	.00		
401.300.000 BAND/CHO	OIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year:	2024-2025
From: 12/1/2024	To: 12/31/2024	☐ Pr	int Detail			☐ Page	Break by A	ctivity
				Exclude Enc	umbrances	Reverse Signs	☐ Subtot	tal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
402.300.000 SPEECH/E	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00			
501.300.000 FBALL - C	ASH	.00	.00	.00	.00			
503.300.000 WRESTLIN REFS	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00			
504.300.000 TRACK - T	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00			
508.300.000 GIRLS BB/	ALL - CASH	.00	.00	.00	.00			
510.300.000 VBALL - C	ASH	.00	.00	.00	.00			
512.300.000 XCOUNTR	Y - CASH	.00	.00	.00	.00			
513.300.000 CHEERLE DISTRICT	ADERS - TRAVEL OUT OF	.00	.00	.00	.00			
GRAND TOTALS		81,893.78	3,599.27	(376.06)	85,116.99			

End of Report

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 12/1/2024 Type: Transactions Only ✓ Page Break by Activity To: 12/31/2024 ✓ Exclude Encumbrances ✓ Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 100.300.000 GENERAL ACTIVITIES - FUND BALANCE 56,432.89 .51 (135.00)56,298.40 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal 12/11/2024 89 6398 0 3013642 8238 1019 CC7935 ATHLETIC.NET SUBSCRIPTION ATHLETIC.NET -\$135.00 AP 124 0 0 0 INTEREST DISTRIBUTION 12/31/2024 \$0.51 IN Detail Total: -\$134.49

Student Activities Summary Report					F	iscal Year: 2024-2025		
From: 12/1/2024 To: 12/31/2024	✓ Pri	nt Detail T	ype: Transactions Only		Page Break by Activity			
	Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal		
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96				

Student Act	tivities Sun	nmary Repor	·t					ı	Fiscal Year:	2024-2025	
From: 12/1/202	24 To: 1	2/31/2024		Print	Detail T	ype: Transaction	s Only	✓ Pag	ge Break by A	ctivity	
				Level: N	<i>M</i> aximum	Exclud	de Encumbrances	Reverse Signs	☐ Subtot	al By Journal	i
			Range Bal	Beg. ance	Range Revenue	Ran Expenditur	3 -	e			
115.300.000 CH	EERLEADERS -	FUND BALANCE	6,51	5.04	.06	(143.	36) 6,371.7	74			
Transaction Detail											
Date Entr	y Check Numbe	r Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	<u>Vendor</u>		Amount Jo	urnal
12/11/2024 89	9 6398	3 0	24935J	8229	1019	CC7935 LUNC	CH ALLOWMENT FOR	CHE RESTAURANT/JH A	CTIVITIES	-\$143.36	AP
12/31/2024 12	4 0	0		0		INTE	REST DISTRIBUTION			\$0.06	IN
								Detail Total:	-\$143.30		

Student /	Activ	ities Sumn	nary Report							Fi	scal Year: 2	024-2025
From: 12/1/	From: 12/1/2024 To: 12/31/2024				✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					✓ Page ✓ Reverse Signs	e Break by Acti	•
				Range Ba	Beg. lance	Range Revenue	R Expendi	Range itures	Balance			
120.300.000	ENTRE	EPRENEURSHIF	- FUND BALANCE	1,09	3.14	.01		.00	1,093.15			
Transaction Deta	ail											
<u>Date</u> 12/31/2024	Entry 124	Check Number 0	<u>Deposit No.</u> 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	NTEREST	Memo DISTRIBUTION	Vendor Detail Total:	\$0.01	Amount Journa \$0.01 IN

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 932.69 .01 .00 932.70 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student Activities Summary Report Fiscal Year: 2024-2025 ✓ Print Detail Type: Transactions Only ✓ Page Break by Activity From: 12/1/2024 To: 12/31/2024 Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 130.300.000 BUILDERS CLUB/STORE - FUND 588.64 209.01 (97.70)699.95 **BALANCE** Transaction Detail <u>Date</u> **Entry** Check Number Deposit No. Invoice Number PO Number <u>Voucher</u> Group ID Amount Journal <u>Memo</u> <u>Vendor</u> 1018 LAIMS DEC 3 REIMBURSEMENT FOR CAND' JENIFER BLAZICEVICH 12/03/2024 87 6397 0 BUILDERSCLUB12/2/24 -\$97.70 12/04/2024 100 0 2166 0 SCHOOL STORE \$209.00 DP 12/31/2024 124 0 0 0 INTEREST DISTRIBUTION \$0.01 IN Detail Total: \$111.31

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	024-2025	5
From: 12/	/1/2024	To: 12	2/31/2024		✓ Prin	t Detail Ty	pe: Transaction	ons Only		✓ Pag	e Break by Acti	vity	
					Level:	Maximum	Excl	ude Encu	ımbrances	✓ Reverse Signs	☐ Subtotal	By Journa	al
				Range Ba	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
135.300.00	00 MUSI	C - FUND BALA	NCE	1	84.07	14.55		.00	198.62				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>N</u>	<u> Memo</u>	<u>Vendor</u>		Amount J	ournal
12/11/2024	112	0	2168		0		MU	ISIC SUPPI	LIES			\$9.15	DP
12/20/2024	114	0	2170		0		MU	ISIC SUPPI	LIES			\$5.40	DP
12/31/2024	124	0	0		0		INT	EREST DIS	STRIBUTION			\$0.00	IN
										Detail Total:	\$14.55		

Student	t Activ	ities Sum	mary Re	oort						F	iscal Year: 2	2024-202	5
From: 12/	/1/2024	To: 12	2/31/2024		Print	Detail Ty	pe: Transaction	s Only		✓ Page	e Break by Act	ivity	
					Level: N	Maximum	✓ Exclud	le Encumbra	nces	✓ Reverse Signs	☐ Subtota	l By Journ	al
				•	e Beg. alance	Range Revenue	Ran Expenditur	0	Balance				
140.300.00	00 PHOT	O CLUB - FUN	D BALANCE	3,5	13.93	200.03		00	3,713.96				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>		<u>Vendor</u>		Amount .	<u>Journal</u>
12/04/2024	101	0	2167		0		GIRL	S BB PICTURE	S			\$200.00	DP
12/31/2024	124	0	0		0		INTE	REST DISTRIB	UTION			\$0.03	IN
										Detail Total:	\$200.03		

Student Activities	Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 150.300.000 SERVICE LEARNING - FUND BALANCE 269.71 .00 .00 269.71 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Studen	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 20	24-2025	- 5
From: 12	2/1/2024	To: 12	/31/2024		✓ Print	Detail Ty	pe: Transactior	ns Only		✓ Page	e Break by Activi	ity	
					Level: 1	Maximum	✓ Exclu	de Encumb	rances	✓ Reverse Signs	Subtotal E	By Journa	al
				Range Ba	e Beg. alance	Range Revenue	Rar Expenditu	J	Balance				
155.300.0	000 SKI C	LUB - FUND BA	LANCE	5,1	61.44	3,175.05		.00	8,336.49				
Transaction	Detail												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Mem	<u>10</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
12/11/2024	112	0	2168		0		SKI (CLUB DUES			9	\$160.00	DP
12/20/2024	113	0	2169		0		MEM	BERSHIP FE	ES; LIFT & I	RE	\$2	,790.00	DP
12/20/2024	114	0	2170		0		SKI	CLUB DUES				\$40.00	DP
12/20/2024	114	0	2170		0		SKIT	TRIP			Ç	\$135.00	DP
12/24/2024	115	0	2171		0		SKIT	TRIP				\$90.00	DP
12/26/2024	116	0	2172		0		SKI	CLUB DUES -	NSF CHEC	K		-\$40.00	DP
12/31/2024	124	0	0		0		INTE	REST DISTR	IBUTION			\$0.05	IN
										Detail Total:	\$3,175.05		

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 1,552.11 .01 .00 1,552.12 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.11 .00 .00 170.11 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 380.46 .00 .00 380.46 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student Activities Summary Report Fiscal Year: 2024-2025 ✓ Print Detail From: 12/1/2024 To: 12/31/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.52 .00 .00 129.52 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.00 12/31/2024 124 Detail Total: \$0.00

Student Activities Summary F	Report				Fi	scal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	. ₽ rir	nt Detail Ty	pe: Transactions On	ly	✓ Page	Break by Activity
	Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD TRIP/SKI DAY - FUND B	BALANCE 859.02	.01	.00	859.03		
Transaction Detail						
Date Entry Check Number Deposit N 12/31/2024 124 0		<u>Voucher</u> 0	Group ID INTEREST	Memo DISTRIBUTION	Vendor Detail Total:	<u>Amount</u> <u>Journa</u> \$0.01 IN

Student Activities Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	Print	Detail Ty	pe: Transactions O	nly	✓ Page	e Break by Activity
	Level: 1	Maximum	Exclude E	incumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21		
Transaction Detail						
Date Entry Check Number Deposit No. 12/31/2024 124 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN

Student Activities Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	☑ Print	Detail Ty	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal		
	Range Beg. Balance	Range Revenue	Range Expenditures		_	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
Transaction Detail Date Entry Check Number Deposit No. 12/31/2024 124 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2024 To: 12/31/2024 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 1,985.34 .02 .00 1,985.36 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2024 124 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student Activities Summary Report					F	iscal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	✓ Print Detail Type: Transactions Only			Page Break by Activity		
	Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94		

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	✓ Pri	nt Detail Ty	Type: Transactions Only		Page Break by Activity	
		Level: Maximum 🗾 Exclu		Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
215.300.000 8TH GRAD	DE CLASS - FUND BALANCE	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	Print Detail Type: Transactions Only		Page Break by Activity			
		Level: Maximum		Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
401.300.000 BAND/CHC	OIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025	
From: 12/1/2024	To: 12/31/2024	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		✓ Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
402.300.000 SPEECH/D	RAMA TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	✓ Print Detail Type: Transactions Only		Page Break by Activity			
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
501.300.000 FBALL - C	ASH	.00	.00	.00	.00		

Student Activities Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	Print Detail Type: Transactions Only				Page Break by Activity	
	Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	🗾 Pri	int Detail	Type: Transactions Only		Page Break by Activity	
		Level	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	0	Balance		
504.300.000 TRACK -	TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2024-2025	
From: 12/1/2024 To: 12/31/2024	∠ Pr	Print Detail Type: Transactions Only			Page Break by Activity		
	Level	Level: Maximum		Exclude Encumbrances		Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00			

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	Print Detail Type: Transactions Only			Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
510.300.000 VBALL - CA	ASH	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025	
From: 12/1/2024	To: 12/31/2024	📝 Pri	Print Detail Type: Transactions Only			Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
512.300.000 XCOUNTRY	Y - CASH	.00	.00	.00	.00			

Student Activities Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024	Print Detail Type: Transactions Only			Page Break by Activity		
	Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 12/1/2024	To: 12/31/2024	✓ Print Detail T Level: Maximum		Type: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue		Balance		
GRAND TOTALS		81,893.78	3,599.27	(376.06)	85,116.99		

End of Report