

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4200	CONCRETE HIGH SCHOOL				
GENERAL ASB	2,001.35CR	2,310.58	3,950.00CR	3,769.34	4,492.59CR
ASB CARDS	2,037.65CR	6,197.00	8,000.00	0.00	234.65CR
POP MACHINES	263.77CR	662.05	500.00	0.00	425.82CR
CONCESSIONS	0.00	232.50	0.00	486.93	254.43
ATHLETIC GATE	1,095.12CR	4,745.00	5,000.00	0.00	840.12CR
SEASON TICKETS	102.26CR	40.00	0.00	0.00	142.26CR
OFFICIALS/UNIFORMS	9,723.28CR	7,250.00	3,000.00CR	9,493.35	10,479.93CR
BOYS BASKETBALL	23.83CR	2,408.93	250.00CR	1,115.46	1,567.30CR
GIRL BASKETBALL	0.00	2,568.00	250.00CR	1,946.61	871.39CR
7-8 BOYS BBALL	86.07CR	0.00	100.00CR	0.00	186.07CR
7-8 GIRLS BBALL	0.01CR	1,521.50	100.00CR	0.00	1,621.51CR
FOOTBALL	824.03CR	2,106.24	500.00CR	0.00	3,430.27CR
VOLLEYBALL	0.00	487.25	200.00CR	225.00	462.25CR
7-8 GIRLS VBALL	45.06CR	0.00	100.00CR	0.00	145.06CR
SOCCER	19.70CR	0.00	0.00	0.00	19.70CR
WRESTLING	137.09CR	0.00	750.00CR	549.92	337.17CR
7-8 WRESTLING	97.47CR	0.00	100.00CR	77.87	119.60CR
TRACK	501.45CR	0.00	200.00CR	16.83	684.62CR
7-8 TRACK	200.00CR	0.00	100.00CR	0.00	300.00CR
BASEBALL	329.29CR	567.26	250.00CR	696.41	450.14CR
SOFTBALL	576.77CR	0.00	250.00CR	0.00	826.77CR
CHEERLEADING	780.41CR	4,284.48	800.00CR	4,574.47	1,290.42CR
POST SEASON TRAVEL	4,374.27CR	513.50	2,000.00CR	2,260.77	4,627.00CR
CLASS OF 2020	6,119.94CR	0.00	0.00	0.00	6,119.94CR
CLASS OF 2021	2,551.39CR	0.00	0.00	876.21	1,675.18CR
CLASS OF 2022	2,057.72CR	876.75	0.00	1,278.23	1,656.24CR
CLASS OF 2023	1,053.69CR	0.00	0.00	110.88	942.81CR
CLASS OF 2024	725.89CR	220.00	0.00	0.00	945.89CR
CLASS OF 2026	0.00	243.00	0.00	0.00	243.00CR
FUTURE BUSINESS LEADERS OF AME	40.39CR	0.00	0.00	0.00	40.39CR
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	3,741.39CR	2,455.00	0.00	2,600.00	3,596.39CR
RAINBOW CLUB	385.68CR	0.00	0.00	0.00	385.68CR
HONOR SOCIETY	168.79	0.00	600.00CR	385.00	46.21CR
MUSIC	817.38CR	0.00	0.00	0.00	817.38CR
CONCRETE HIGH SCHOOL	44,784.43CR	39,689.04	0.00	30,463.28	54,010.19CR

Number of Accounts: 40

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