

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-9,819.45	1,500.04	0.00	2,627.15	-8,692.34
1020 CONCESSIONS	-4,137.42	2,187.00	0.00	4,019.80	-2,304.62
1030 BAND	-4,158.49	0.00	0.00	85.10	-4,073.39
1040 YEARBOOK	69.85	1,139.00	0.00	1,293.60	224.45
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-1,633.93	259.73	0.00	0.00	-1,893.66
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2999 FAMILY PASS	-385.00	737.00	0.00	0.00	-1,122.00
4010 THS HONOR SOCIETY TMS SADD	-2,478.74	0.00	0.00	0.00	-2,478.74
6403 FCCLA/SADD PVT TMS	-799.12	0.00	0.00	0.00	-799.12

TOLEDO MIDDLE SCHOOL	-24,844.95	5,822.77	0.00	8,025.65	-22,642.07
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-346.81	440.11	0.00	0.00	-786.92
---- MISC.	-346.81	440.11	0.00	0.00	-786.92
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
1010 GENERAL STUDENT BODY	1,414.28	9,983.23	-45.00	2,775.75	-5,838.20
1030 BAND	-2,966.33	7,618.00	0.00	10,080.99	-503.34
1040 YEARBOOK	-6,416.92	9,385.00	0.00	5,076.38	-10,725.54
1060 CHOIR	-281.82	0.00	0.00	0.00	-281.82
2010 ATHLETIC DIRECTOR	0.00	3,935.36	-5,075.86	20,001.98	10,990.76
2020 *Conversion Generated	-150.00	0.00	0.00	0.00	-150.00
2105 FOOTBALL ATHLETICS	0.00	0.00	-5,960.72	5,960.72	0.00
2205 VOLLEYBALL ATHLETICS	0.00	0.00	-671.77	671.77	0.00
2307 CROSS COUNTRY ATHLETICS	0.00	0.00	-245.80	245.80	0.00
2405 BOYS BASKETBALL ATHLETICS	0.00	0.00	-1,453.46	1,453.46	0.00
2415 GIRLS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2605 BASEBALL ATHLETICS	924.62	0.00	-2,024.62	1,100.00	0.00
2615 TRACK ATHLETICS	0.00	1,250.00	-989.02	2,239.02	0.00
2635 FASTPITCH ATHLETICS	0.00	0.00	-904.02	904.02	0.00
2665 SOCCER ATHLETICS	0.00	47.00	-673.84	720.84	0.00
2670 BOYS SOCCER	0.00	0.00	-800.00	800.00	0.00
2910 GATE RECEIPTS FOOTBALL	1,896.11	7,069.00	5,172.89	0.00	0.00
2920 GATE RECEIPTS VOLLEYBALL	-91.00	703.00	794.00	0.00	0.00
2940 GATE RECEIPTS BOYS BSKTBALL	0.00	3,281.00	3,281.00	0.00	0.00
2941 GATE RECEIPTS GIRLS BASKETBALL	0.00	1,915.00	1,915.00	0.00	0.00
2942 NOT USED	0.00	287.00	287.00	0.00	0.00
2966 GATE RECEIPTS SOCCER	-156.00	1,450.00	1,606.00	0.00	0.00
2998 GOLDEN AGE PASS	475.00	890.00	365.00	0.00	-50.00
2999 FAMILY PASS	-550.00	5,023.00	4,737.00	0.00	-836.00
3017 CLASS OF 2017	-3,480.38	4,932.17	1,081.24	7,331.31	0.00
3018 CLASS OF 2018	-1,183.08	2,968.00	0.00	1,750.73	-2,400.35
3019 Class of 2019	-338.79	1,095.69	0.00	400.00	-1,034.48
4010 THS HONOR SOCIETY TMS SADD	-2,565.51	550.00	0.00	533.44	-2,582.07
4020 FCCLA	-4,213.81	17,225.57	0.00	19,700.19	-1,739.19
4040 SCIENCE CLUB THS	0.00	2,206.75	0.00	1,305.42	-901.33
4050 FFA	-5,885.30	1,942.60	0.00	1,127.76	-6,700.14
4060 DRAMA	-520.32	212.50	0.00	58.06	-674.76
4070 HISTORY	-84.00	202.00	0.00	129.33	-156.67
4080 SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090 FBLA	-2,425.60	401.00	0.00	304.00	-2,522.60
4100 S A D D	-47.76	0.00	0.00	0.00	-47.76
4110 CHEER CLUB	-191.82	3,065.00	0.00	2,986.84	-269.98
4200 VOLLEYBALL	-352.09	385.00	0.00	0.00	-737.09
4300 CROSS COUNTRY	-1,970.71	260.00	45.80	680.65	-1,504.26
4400 BOYS BASKETBALL CLUB	-431.00	420.00	253.46	0.00	-597.54
4410 GIRLS BASKETBALL CLUB	-162.53	1,823.50	0.00	1,530.12	-455.91
4600 BASEBALL CLUB	-5.00	0.00	0.00	0.00	-5.00
4615 TRACK CLUB	-258.48	0.00	0.00	0.00	-258.48
4660 SOCCER CLUB	-1,730.37	2,281.00	795.00	1,112.38	-2,103.99
4665 BOYS SOCCER CLU	795.00	3,755.38	-795.00	3,269.74	-485.64
4999 FOOTBALL CLUB	-110.00	4,564.68	460.72	2,822.89	-1,391.07
6000 PRIVATE MONEY	0.00	375.86	0.00	375.86	0.00
6031 Eastern Oregon University	-520.00	0.00	0.00	0.00	-520.00
6100 HAAS FUND	-1,164.81	542.00	45.00	389.50	-1,272.31
6150 MARCH OF DIMES	0.00	380.72	0.00	169.88	-210.84
6200 ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401 HONOR SOCIETY PRIVATE MONIES	-45.30	1,449.09	0.00	1,494.39	0.00
6402 PICC/FCCLA PRIVATE MONIES	-236.00	0.00	0.00	0.00	-236.00

---- HIGH SCHOOL	-33,742.66	103,875.10	0.00	100,703.22	-36,914.54

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
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Number of Accounts: 65

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-8,692.34	2,171.18	0.00	2,250.43	-8,613.09
1020 CONCESSIONS	-2,304.62	2,758.00	0.00	534.40	-4,528.22
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	224.45	1,090.00	0.00	970.20	104.65
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-1,893.66	348.68	0.00	0.00	-2,242.34
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2999 FAMILY PASS	-1,122.00	473.00	0.00	0.00	-1,595.00
4010 THS HONOR SOCIETY TMS SADD	-2,478.74	0.00	0.00	0.00	-2,478.74
6403 FCCLA/SADD PVT TMS	-799.12	0.00	0.00	0.00	-799.12
---- TOLEDO MIDDLE SCHOOL	-22,642.07	6,840.86	0.00	3,755.03	-25,727.90
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-786.92	857.76	0.00	0.00	-1,644.68
---- MISC.	-786.92	857.76	0.00	0.00	-1,644.68
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	-5,838.20	6,453.46	5,802.36	4,231.30	-2,258.00
1030	BAND	-503.34	7,400.80	0.00	6,140.41	-1,763.73
1040	YEARBOOK	-10,725.54	6,730.00	0.00	6,693.06	-10,762.48
1060	CHOIR	-281.82	1,971.00	0.00	1,358.35	-894.47
1070	POP MACHINE	0.00	81.24	81.24	0.00	0.00
2010	ATHLETIC DIRECTOR	10,990.76	16,791.02	-17,414.56	23,214.82	0.00
2020	*Conversion Generated	-150.00	0.00	0.00	0.00	-150.00
2105	FOOTBALL ATHLETICS	0.00	0.00	-3,929.56	3,929.56	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	-706.72	706.72	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	-177.87	177.87	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	0.00	-1,183.48	1,183.48	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	-364.90	364.90	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	-1,097.89	1,097.89	0.00
2615	TRACK ATHLETICS	0.00	26.25	-947.25	973.50	0.00
2635	FASTPITCH ATHLETICS	0.00	0.00	-872.54	872.54	0.00
2665	SOCCER ATHLETICS	0.00	0.00	-100.99	100.99	0.00
2670	BOYS SOCCER	0.00	0.00	-765.86	765.86	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	6,057.00	6,057.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	897.50	897.50	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	5,602.00	5,602.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,393.00	2,393.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,837.00	1,837.00	0.00	0.00
2998	GOLDEN AGE PASS	-50.00	470.00	520.00	0.00	0.00
2999	FAMILY PASS	-836.00	3,212.00	4,048.00	0.00	0.00
3017	CLASS OF 2017	0.00	420.00	420.00	0.00	0.00
3018	CLASS OF 2018	-2,400.35	2,426.80	1,545.61	3,281.54	0.00
3019	Class of 2019	-1,034.48	2,754.67	0.00	1,790.19	-1,998.96
3020	Class of 2020	0.00	1,699.75	0.00	0.00	-1,699.75
4010	THS HONOR SOCIETY TMS SADD	-2,582.07	1,065.53	197.03	502.37	-2,948.20
4020	FCCLA	-1,739.19	14,924.19	0.00	15,496.77	-1,166.61
4040	SCIENCE CLUB THS	-901.33	0.00	0.00	191.67	-709.66
4050	FFA	-6,700.14	2,335.11	0.00	1,268.98	-7,766.27
4060	DRAMA	-674.76	30.50	0.00	72.90	-632.36
4070	HISTORY	-156.67	242.00	0.00	287.48	-111.19
4080	SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090	FBLA	-2,522.60	200.10	0.00	577.00	-2,145.70
4100	S A D D	-47.76	0.00	0.00	0.00	-47.76
4110	CHEER CLUB	-269.98	2,343.00	0.00	1,704.90	-908.08
4200	VOLLEYBALL	-737.09	1,314.00	6.72	489.77	-1,554.60
4300	CROSS COUNTRY	-1,504.26	1,920.00	0.00	1,076.66	-2,347.60
4400	BOYS BASKETBALL CLUB	-597.54	400.00	0.00	984.00	-13.54
4410	GIRLS BASKETBALL CLUB	-455.91	1,509.00	0.00	1,450.00	-514.91
4600	BASEBALL CLUB	-5.00	0.00	0.00	0.00	-5.00
4615	TRACK CLUB	-258.48	5,366.00	0.00	3,241.11	-2,383.37
4660	SOCCER CLUB	-2,103.99	979.50	0.00	1,417.05	-1,666.44
4665	BOYS SOCCER CLU	-485.64	2,117.00	-63.66	2,666.30	0.00
4999	FOOTBALL CLUB	-1,391.07	265.00	-454.01	2,110.08	0.00
6031	Eastern Oregon University	-520.00	0.00	21.14	0.00	-498.86
6100	HAAS FUND	-1,272.31	0.00	47.72	1,203.45	-21.14
6150	MARCH OF DIMES	-210.84	0.00	0.00	210.84	0.00
6200	ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401	HONOR SOCIETY PRIVATE MONIES	0.00	33.10	-197.03	230.13	0.00
6402	PICC/FCCLA PRIVATE MONIES	-236.00	400.00	0.00	636.00	0.00
6404	Leadership Private Monies	0.00	2,001.00	0.00	2,001.00	0.00

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					

---- HIGH SCHOOL	-36,914.54	104,668.52	0.00	95,901.44	-45,681.62
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Number of Accounts: 67

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-8,613.09	14,578.04	-2,478.74	8,405.87	-17,264.00
1020 CONCESSIONS	-4,528.22	2,633.95	0.00	1,384.30	-5,777.87
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	104.65	1,125.00	0.00	931.39	-88.96
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,242.34	290.44	0.00	381.29	-2,151.49
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	0.00	1,036.25	0.00	0.00	-1,036.25
2800 ATHLETIC FEE	0.00	4,105.00	0.00	0.00	-4,105.00
2999 FAMILY PASS	-1,595.00	649.00	0.00	0.00	-2,244.00
4010 THS HONOR SOCIETY TMS SADD	-2,478.74	0.00	2,478.74	0.00	0.00
6403 FCCLA/SADD PVT TMS	-799.12	0.00	0.00	0.00	-799.12

TOLEDO MIDDLE SCHOOL	-25,727.90	24,417.68	0.00	11,102.85	-39,042.73
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-1,644.68	2,032.92	0.00	0.00	-3,677.60
---- MISC.	-1,644.68	2,032.92	0.00	0.00	-3,677.60
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	-2,258.00	8,013.56	683.41	2,627.66	-6,960.49
1020	CONCESSIONS	0.00	253.00	0.00	0.00	-253.00
1030	BAND	-1,763.73	7,788.00	0.00	7,382.37	-2,169.36
1040	YEARBOOK	-10,762.48	9,445.00	0.00	6,467.56	-13,739.92
1060	CHOIR	-894.47	0.00	0.00	422.58	-471.89
1070	POP MACHINE	0.00	1,387.77	0.00	0.00	-1,387.77
2010	ATHLETIC DIRECTOR	0.00	2,649.39	-24,362.00	23,172.12	-3,839.27
2020	*Conversion Generated	-150.00	104.00	254.00	0.00	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	-6,027.94	6,027.94	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	-688.27	688.27	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	-200.00	200.00	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	-25.89	25.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	-916.46	916.46	0.00
2615	TRACK ATHLETICS	0.00	0.00	-1,095.00	1,095.00	0.00
2635	FASTPITCH ATHLETICS	0.00	0.00	-872.54	629.98	-242.56
2665	SOCCER ATHLETICS	0.00	0.00	-1,429.98	800.00	-629.98
2670	BOYS SOCCER	0.00	0.00	-996.52	996.52	0.00
2800	ATHLETIC FEE	0.00	14,580.00	14,580.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	7,188.00	7,188.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,277.00	1,277.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	5,299.00	5,299.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,328.00	2,820.54	0.00	492.54
2942	NOT USED	0.00	368.00	368.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,406.25	1,406.25	0.00	0.00
2998	GOLDEN AGE PASS	0.00	700.00	700.00	0.00	0.00
2999	FAMILY PASS	0.00	4,521.00	4,028.46	0.00	-492.54
3019	Class of 2019	-1,998.96	2,688.39	1,107.35	3,580.00	0.00
3020	Class of 2020	-1,699.75	3,267.43	0.00	1,291.29	-3,675.89
3021	Class of 2021	0.00	530.57	0.00	62.55	-468.02
3150	CLASS OF 2015	0.00	0.00	0.00	-51.39	-51.39
4010	THS HONOR SOCIETY TMS SADD	-2,948.20	819.00	0.00	230.89	-3,536.31
4020	FCCLA	-1,166.61	17,009.46	-20.00	17,042.74	-1,153.33
4040	SCIENCE CLUB THS	-709.66	111.00	0.00	0.00	-820.66
4050	FFA	-7,766.27	2,126.58	0.00	893.09	-8,999.76
4060	DRAMA	-632.36	107.50	0.00	86.43	-653.43
4070	HISTORY	-111.19	67.00	0.00	0.00	-178.19
4080	SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090	FBLA	-2,145.70	195.00	0.00	160.00	-2,180.70
4100	S A D D	-47.76	0.00	0.00	0.00	-47.76
4110	CHEER CLUB	-908.08	4,970.00	-619.36	6,497.44	0.00
4200	VOLLEYBALL	-1,554.60	1,123.89	0.00	473.40	-2,205.09
4300	CROSS COUNTRY	-2,347.60	2,910.00	0.00	4,140.49	-1,117.11
4400	BOYS BASKETBALL CLUB	-13.54	1,027.50	0.00	1,041.04	0.00
4410	GIRLS BASKETBALL CLUB	-514.91	1,981.39	0.00	957.70	-1,538.60
4600	BASEBALL CLUB	-5.00	0.00	5.00	0.00	0.00
4615	TRACK CLUB	-2,383.37	0.00	95.00	1,035.64	-1,252.73
4660	SOCCER CLUB	-1,666.44	2,130.00	0.00	841.02	-2,955.42
4665	BOYS SOCCER CLU	0.00	1,160.00	-498.05	1,658.05	0.00
4999	FOOTBALL CLUB	0.00	145.00	140.00	5.00	0.00
6031	Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100	HAAS FUND	-21.14	2,130.00	200.00	554.65	-1,396.49
6200	ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401	HONOR SOCIETY PRIVATE MONIES	0.00	258.76	0.00	258.76	0.00

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
6402 PICC/FCCLA PRIVATE MONIES	0.00	430.00	0.00	425.00	-5.00
6404 Leadership Private Monies	0.00	427.00	0.00	427.00	0.00

HIGH SCHOOL	-45,681.62	112,923.44	0.00	95,463.14	-63,141.92
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Number of Accounts: 71

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-17,264.00	12,273.52	240.88	7,405.18	-21,891.46
1020 CONCESSIONS	-5,777.87	2,162.00	549.51	827.13	-6,816.23
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	-88.96	1,335.00	0.00	1,002.54	-421.42
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,151.49	212.84	0.00	0.00	-2,364.33
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	-1,036.25	0.00	0.00	633.22	-403.03
2407 NOT USED	0.00	0.00	-320.00	0.00	-320.00
2408 GIRLS BASKETBALL	0.00	1,164.89	-400.00	0.00	-1,564.89
2409 GIRLS BB	0.00	0.00	-80.00	0.00	-80.00
2410 VOLLEYBALL	0.00	0.00	-240.00	0.00	-240.00
2800 ATHLETIC FEE	-4,105.00	2,240.00	0.00	0.00	-6,345.00
2998 GOLDEN AGE PASS	0.00	20.00	0.00	0.00	-20.00
2999 FAMILY PASS	-2,244.00	462.00	0.00	0.00	-2,706.00
6403 FCCLA/SADD PVT TMS	-799.12	0.00	799.12	0.00	0.00
---- TOLEDO MIDDLE SCHOOL	-39,042.73	19,870.25	549.51	9,868.07	-48,748.40
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-3,677.60	1,493.12	0.00	0.00	-5,170.72
---- MISC.	-3,677.60	1,493.12	0.00	0.00	-5,170.72
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	-6,960.49	5,224.91	-53.30	1,813.20	-10,425.50
1020	CONCESSIONS	-253.00	0.00	0.00	0.00	0.00
1030	BAND	-2,169.36	1,747.50	0.00	1,018.13	-2,898.73
1040	YEARBOOK	-13,739.92	4,830.00	0.00	7,891.01	-10,678.91
1060	CHOIR	-471.89	405.00	-30.00	425.00	-481.89
1070	POP MACHINE	-1,387.77	1,632.73	3,020.50	0.00	0.00
2010	ATHLETIC DIRECTOR	-3,839.27	3,188.71	-14,809.21	21,837.19	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	-5,382.13	5,382.13	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	-705.10	705.10	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	-234.52	234.52	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	-782.63	782.63	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	450.00	-750.00	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	-541.89	541.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	-140.66	140.66	0.00
2615	TRACK ATHLETICS	0.00	0.00	-899.05	899.05	0.00
2635	FASTPITCH ATHLETICS	-242.56	0.00	0.00	158.91	-83.65
2665	SOCCER ATHLETICS	-629.98	0.00	-170.39	800.37	0.00
2800	ATHLETIC FEE	0.00	2,755.00	2,755.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	4,937.00	4,937.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,276.00	1,276.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	3,650.00	3,650.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	492.54	2,665.00	2,172.46	0.00	0.00
2942	NOT USED	0.00	222.00	222.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,109.00	1,109.00	0.00	0.00
2998	GOLDEN AGE PASS	0.00	590.00	590.00	0.00	0.00
2999	FAMILY PASS	-492.54	3,608.00	4,100.54	0.00	0.00
3020	Class of 2020	-3,675.89	1,220.00	94.06	3,953.83	-848.00
3021	Class of 2021	-468.02	1,489.00	0.00	324.57	-1,632.45
3022	CLASS OF 2022	0.00	408.00	0.00	0.00	-408.00
3150	CLASS OF 2015	-51.39	0.00	0.00	0.00	-51.39
4010	THS HONOR SOCIETY TMS SADD	-3,536.31	330.00	0.00	19.94	-3,846.37
4020	FCCLA	-1,153.33	9,163.72	-60.00	5,091.73	-5,285.32
4025	LIFESKILLS	0.00	374.00	-156.28	530.28	0.00
4040	SCIENCE CLUB THS	-820.66	56.00	0.00	48.00	-828.66
4050	FFA	-8,999.76	1,670.57	0.00	568.00	-10,102.33
4060	DRAMA	-653.43	55.00	0.00	5.00	-703.43
4070	HISTORY	-178.19	0.00	0.00	0.00	-178.19
4080	SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090	FBLA	-2,180.70	80.00	0.00	20.00	-2,240.70
4100	S A D D	-47.76	0.00	0.00	0.00	-47.76
4110	CHEER CLUB	0.00	7,668.50	365.36	5,422.71	-1,880.43
4200	VOLLEYBALL	-2,205.09	808.00	5.10	1,414.99	-1,593.00
4300	CROSS COUNTRY	-1,117.11	812.00	34.52	1,253.33	-641.26
4400	BOYS BASKETBALL CLUB	0.00	5.00	-20.89	25.89	0.00
4410	GIRLS BASKETBALL CLUB	-1,538.60	5.00	-450.00	22.46	-1,971.14
4615	TRACK CLUB	-1,252.73	0.00	0.00	0.00	-1,252.73
4660	SOCCER CLUB	-2,955.42	920.00	0.00	914.18	-2,961.24
4999	FOOTBALL CLUB	0.00	5.00	5.00	0.00	0.00
6031	Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100	HAAS FUND	-1,396.49	7,680.00	300.00	1,583.46	-7,193.03
6200	ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401	HONOR SOCIETY PRIVATE MONIES	0.00	164.90	0.00	164.90	0.00
6402	PICC/FCCLA PRIVATE MONIES	-5.00	200.00	0.00	200.00	-5.00
----	HIGH SCHOOL	-63,141.92	71,405.54	-549.51	65,393.06	-69,450.91

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
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Number of Accounts: 71

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	0.00	91.00	0.00	0.00	-91.00
1010 GENERAL STUDENT BODY	-21,891.46	0.00	0.00	1,086.62	-20,804.84
1020 CONCESSIONS	-6,816.23	0.00	0.00	0.00	-6,816.23
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	-421.42	1,035.00	0.00	0.00	-1,456.42
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,364.33	124.60	0.00	0.00	-2,488.93
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	-403.03	0.00	0.00	0.00	-403.03
2407 NOT USED	-320.00	0.00	0.00	0.00	-320.00
2408 GIRLS BASKETBALL	-1,564.89	0.00	0.00	0.00	-1,564.89
2409 GIRLS BB	-80.00	0.00	0.00	0.00	-80.00
2410 VOLLEYBALL	-240.00	0.00	0.00	0.00	-240.00
2800 ATHLETIC FEE	-6,345.00	0.00	0.00	0.00	-6,345.00
2998 GOLDEN AGE PASS	-20.00	0.00	0.00	0.00	-20.00
2999 FAMILY PASS	-2,706.00	0.00	0.00	0.00	-2,706.00
---- TOLEDO MIDDLE SCHOOL	-48,748.40	1,250.60	0.00	1,086.62	-48,912.38
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-5,170.72	196.38	0.00	0.00	-5,367.10
---- MISC.	-5,170.72	196.38	0.00	0.00	-5,367.10
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
1010 GENERAL STUDENT BODY	-10,425.50	20,127.03	28,476.32	82.00	-1,994.21
1030 BAND	-2,898.73	0.00	0.00	0.00	-2,898.73
1040 YEARBOOK	-10,678.91	1,447.71	0.00	103.82	-12,022.80
1060 CHOIR	-481.89	0.00	0.00	0.00	-481.89
1070 POP MACHINE	0.00	466.42	0.00	0.00	-466.42
2010 ATHLETIC DIRECTOR	0.00	418.63	-15,914.96	8,333.59	-8,000.00
2105 FOOTBALL ATHLETICS	0.00	0.00	-7,538.15	3,963.15	-3,575.00
2205 VOLLEYBALL ATHLETICS	0.00	0.00	-455.00	0.00	-455.00
2307 CROSS COUNTRY ATHLETICS	0.00	0.00	-130.00	0.00	-130.00
2405 BOYS BASKETBALL ATHLETICS	0.00	0.00	-780.00	0.00	-780.00
2415 GIRLS BASKETBALL ATHLETICS	0.00	0.00	-780.00	0.00	-780.00
2505 WRESTLING ATHLETICS	0.00	0.00	-390.00	0.00	-390.00
2605 BASEBALL ATHLETICS	0.00	0.00	-715.00	0.00	-715.00
2615 TRACK ATHLETICS	0.00	0.00	-650.00	0.00	-650.00
2635 FASTPITCH ATHLETICS	-83.65	0.00	-901.85	270.50	-715.00
2665 SOCCER ATHLETICS	0.00	0.00	-520.00	0.00	-520.00
2670 BOYS SOCCER	0.00	498.26	-520.00	0.00	-1,018.26
2800 ATHLETIC FEE	0.00	2,249.02	0.00	0.00	-2,249.02
2801 UNIFORM BUDGET	0.00	0.00	-50.00	50.00	0.00
3020 Class of 2020	-848.00	0.00	0.00	848.00	0.00
3021 Class of 2021	-1,632.45	0.00	717.25	915.20	0.00
3022 CLASS OF 2022	-408.00	0.00	0.00	0.00	-408.00
3150 CLASS OF 2015	-51.39	0.00	51.39	0.00	0.00
4010 THS HONOR SOCIETY TMS SADD	-3,846.37	0.00	0.00	23.63	-3,822.74
4020 FCCLA	-5,285.32	6,220.00	21.15	4,982.48	-6,501.69
4025 LIFESKILLS	0.00	100.00	100.00	0.00	0.00
4040 SCIENCE CLUB THS	-828.66	0.00	0.00	0.00	-828.66
4050 FFA	-10,102.33	336.00	0.00	719.50	-9,718.83
4060 DRAMA	-703.43	20.00	0.00	0.00	-723.43
4070 HISTORY	-178.19	0.00	0.00	0.00	-178.19
4080 SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090 FBLA	-2,240.70	20.00	0.00	0.00	-2,260.70
4100 S A D D	-47.76	0.00	0.00	0.00	-47.76
4110 CHEER CLUB	-1,880.43	2,780.00	0.00	3,972.00	-688.43
4200 VOLLEYBALL	-1,593.00	0.00	0.00	0.00	-1,593.00
4300 CROSS COUNTRY	-641.26	167.79	0.00	568.09	-240.96
4410 GIRLS BASKETBALL CLUB	-1,971.14	0.00	0.00	0.00	-1,971.14
4615 TRACK CLUB	-1,252.73	0.00	0.00	95.00	-1,157.73
4660 SOCCER CLUB	-2,961.24	0.00	0.00	1,380.10	-1,581.14
6031 Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100 HAAS FUND	-7,193.03	7,991.45	0.00	9,502.55	-5,681.93
6200 ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6402 PICC/FCCLA PRIVATE MONIES	-5.00	700.00	-21.15	726.15	0.00

HIGH SCHOOL	-69,450.91	43,542.31	0.00	36,535.76	-76,457.46
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Number of Accounts: 61

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