

<u>Account/Description</u>	<u>Dec. 1, 2024</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>SBAA PO</u>	<u>Dec. 31, 2024</u>
	<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Remaining Amt</u>	<u>Ending Balance</u>
95L010 0000 0000 00 000060 /	/MUSICAL 16,252.69CR	0.00	45.01	0.00	0.00	16,207.68CR
95L010 0000 0000 00 000061 /	/FFA 2,042.71CR	19,400.12CR	345.10	0.00	0.00	21,097.73CR
95L010 0000 0000 00 000062 /	/FTBL 19,920.45CR	953.00CR	6,812.70	0.00	0.00	14,060.75CR
95L010 0000 0000 00 000063 /	/SPANISH 332.44CR	0.00	0.00	0.00	0.00	332.44CR
95L010 0000 0000 00 000064 /	/HORT 5,596.71CR	0.00	0.00	0.00	0.00	5,596.71CR
95L010 0000 0000 00 000065 /	/IA 627.84CR	0.00	552.33	0.00	0.00	75.51CR
95L010 0000 0000 00 000066 /	/LIB 2,477.12CR	0.00	0.00	0.00	0.00	2,477.12CR
95L010 0000 0000 00 000067 /	/BAND 1,461.03CR	24.00CR	219.26	0.00	0.00	1,265.77CR
95L010 0000 0000 00 000068 /	/MUSBOO 0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	/NHS 1,068.37CR	623.35CR	480.02	0.00	0.00	1,211.70CR
95L010 0000 0000 00 000070 /	/OUTDOOR 2,420.36CR	0.00	0.00	0.00	0.00	2,420.36CR
95L010 0000 0000 00 000071 /	/POMS 1,069.19CR	0.00	0.00	0.00	0.00	1,069.19CR
95L010 0000 0000 00 000072 /	/S&T 7,785.59CR	0.00	0.00	0.00	0.00	7,785.59CR
95L010 0000 0000 00 000073 /	/SOCBOY 4,830.44CR	0.00	90.05	0.00	0.00	4,740.39CR
95L010 0000 0000 00 000074 /	/SOCGIR 4,278.69CR	0.00	0.00	0.00	0.00	4,278.69CR
95L010 0000 0000 00 000075 /	/SOCIAL FUND 1,306.94CR	25.00CR	0.00	0.00	0.00	1,331.94CR
95L010 0000 0000 00 000076 /	/SOFT 157.28CR	1,125.85CR	0.00	0.00	0.00	1,283.13CR
95L010 0000 0000 00 000077 /	/SC 6,354.28CR	248.00CR	856.25	0.00	0.00	5,746.03CR
95L010 0000 0000 00 000078 /	/SFS 5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

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95L010 0000 0000 00 000079 /	8,022.47CR	5,175.33CR	2,778.19	0.00	0.00	10,419.61CR
95L010 0000 0000 00 000080 /	8,341.05CR	0.00	0.00	0.00	0.00	8,341.05CR
95L010 0000 0000 00 000081 /	1,969.76CR	2,898.82CR	0.00	0.00	0.00	4,868.58CR
95L010 0000 0000 00 000082 /	8,305.61CR	9,000.32CR	10,984.48	0.00	0.00	6,321.45CR
95L010 0000 0000 00 000083 /	627.40CR	0.00	0.00	0.00	0.00	627.40CR
95L010 0000 0000 00 000084 /	429.21CR	0.00	125.94	0.00	0.00	303.27CR
95L010 0000 0000 00 000085 /	3,268.89CR	0.00	180.00	0.00	0.00	3,088.89CR
95L010 0000 0000 00 000086 /	830.05CR	0.00	0.00	0.00	0.00	830.05CR
95L010 0000 0000 00 000087 /	550.44CR	0.00	0.00	0.00	0.00	550.44CR
95L010 0000 0000 00 000088 /	2,310.08CR	1,125.85CR	286.89	0.00	0.00	3,149.04CR
95L010 0000 0000 00 000089 /	6,874.07CR	0.00	0.00	0.00	0.00	6,874.07CR
95L010 0000 0000 00 000090 /	5,057.09CR	201.62CR	0.00	0.00	0.00	5,258.71CR
95L010 0000 0000 00 000091 /	3,848.28CR	0.00	2,043.77	0.00	0.00	1,804.51CR
95L010 0000 0000 00 000092 /	9,988.76CR	0.00	0.00	0.00	0.00	9,988.76CR
95L010 0000 0000 00 000093 /	295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /	874.69CR	130.00CR	166.29	0.00	0.00	838.40CR
95L010 0000 0000 00 000095 /	395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /	504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	947.94CR	30.00CR	17.53	210.00	0.00	750.41CR
95L010 0000 0000 00 000099 /	3,375.45CR	152.50CR	50.00	0.00	0.00	3,477.95CR
95L010 0000 0000 00 000100 /	1,685.49CR	0.00	263.03	0.00	0.00	1,422.46CR
95L010 0000 0000 00 000101 /	4,966.41CR	645.00CR	179.94	0.00	0.00	5,431.47CR
95L010 0000 0000 00 000102 /	4,629.90CR	24.50CR	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	611.80CR	25.00CR	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	6,593.05CR	246.00CR	781.55	210.00CR	0.00	6,267.50CR
95L010 0000 0000 00 000105 /	132.74CR	0.00	0.00	0.00	0.00	132.74CR
95L010 0000 0000 00 000106 /	920.95CR	479.33CR	6.78	0.00	0.00	1,393.50CR
95L010 0000 0000 00 000107 /	11,836.52CR	0.00	2,684.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	260.62CR	0.00	0.00	0.00	0.00	260.62CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	297.88CR	169.33CR	0.00	0.00	0.00	467.21CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	212,476.66CR	52,418.73CR	36,453.18	0.00	0.00	228,442.21CR
Total Asset Accounts:	212,476.66	52,418.73	36,453.18CR	0.00	0.00	228,442.21
Total Liability Accounts:	212,476.66CR	52,418.73CR	36,453.18	0.00	0.00	228,442.21CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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