

Categories	Opening Balance	Expenses	Revenues	Balance
Academic Competition 4005	\$1,020.53			\$1,020.53
Activities 4010	\$403.31			\$403.31
Alumni Association 4020	\$55.00			\$55.00
Anime Club 4030	\$46.48			\$46.48
AP College Board 5000	\$7,640.60			\$7,640.60
Art Club 4031	\$575.95			\$575.95
Band 4035	\$952.13	\$153.69		\$798.44
Barbara Grasso Art Award 6005	\$20.00			\$20.00
Basketball 2130	\$40.00			\$40.00
Basketball Girls 2007	\$0.15			\$0.15
BCHS Athletics 2140			\$100.00	\$100.00
BCHS Auditorium Restoration 1115	\$3,573.50			\$3,573.50
BCHS AVID 5004	\$218.17			\$218.17
BCHS Gifted 4045	\$37.88			\$37.88
BCHS Mock Accident 1100	\$591.68			\$591.68
BCHS ORG BLDG FUND 84659 1065	\$0.66			\$0.66
BCHS ORG BLDG FUND 94659 1070	\$0.81			\$0.81
BCHS Writing Initiative 4047	\$4,034.24			\$4,034.24
Benevity 1140	\$3,866.34			\$3,866.34
Best Buddies 4050	\$0.04			\$0.04
Buckets4Justice 4285	\$416.00			\$416.00
Building 1005	\$1,582.20	\$3.00	\$15.33	\$1,594.53
Business 5095	\$0.40			\$0.40
Button Machine Project 4260	\$270.00			\$270.00
Cap & Gown 1105	\$8,735.70			\$8,735.70
CD Interest 1010	\$3,036.51			\$3,036.51
CD Purchase 1015	(\$20,000.00)			(\$20,000.00)
Cheerleaders (V/JV) 2015	\$1,161.39	\$54.97		\$1,106.42
Choral 4055	\$233.88			\$233.88
Class Gift 3045	\$25,792.95			\$25,792.95
Class of 2022 3070	\$2,150.06			\$2,150.06
Class of 2023 3075	\$3,032.84	\$582.00		\$2,450.84
Class of 2024 3080	\$2,582.35			\$2,582.35
Class of 2025 3085	\$947.52		\$148.45	\$1,095.97
Class of 2026 3090	\$1,167.14		\$169.98	\$1,337.12
Coccia Foundation 1091	\$1,101.54			\$1,101.54
Color Guard 4060	\$129.65			\$129.65
Cottle/Magnuson Scholarship 6020	\$879.05			\$879.05
Culture Night 4240	\$173.77			\$173.77
Drama 4065	\$22,875.65		\$1,968.00	\$24,843.65
English Department 5015	\$58.10			\$58.10
Family & Consumer Science 5025	\$446.99			\$446.99

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FBLA 4070	\$60.93			\$60.93
Festivus 4077			\$824.00	\$824.00
Field Trip English 5016	\$597.62			\$597.62
Field Trip History 5040	\$404.02			\$404.02
Foo Field Memorial Scholarship Fund 6085	\$5,383.00			\$5,383.00
Football 2055	\$582.00	\$611.00	\$206.19	\$177.19
French Travel 4235	\$16,998.59			\$16,998.59
Gallo Grant 1090	\$7,158.48			\$7,158.48
Gary Buchanan Award 6025	\$1,000.00			\$1,000.00
Girls Softball 2135	\$87.99			\$87.99
Guidance 5030	\$709.14	\$30.95		\$678.19
Haunted Graveyard 1040	\$267.93			\$267.93
Interact Club 4090	\$7,610.93			\$7,610.93
Investments 1016	(\$35,663.96)			(\$35,663.96)
Italian Exchange 4095	\$6,812.47			\$6,812.47
Italian Opera 4100	\$12.16			\$12.16
Jon Matt Fund 6030	\$15.70			\$15.70
Lab Challenge 6075	\$200.00			\$200.00
Latin Club 4105	\$825.39			\$825.39
Latino Club 4110	\$82.08			\$82.08
Library 5035	\$699.76			\$699.76
Lim Foundation 1130	\$8,100.65			\$8,100.65
Loretta Teevan Memorial Award 6090	\$4,220.00			\$4,220.00
LOST BOOKS 1085	\$195.95			\$195.95
Madrigals 4115	\$404.56			\$404.56
Manufacturing Processing 5010	\$174.22			\$174.22
Maroon & White Award 6035	\$3,214.19			\$3,214.19
Math Department 5045	\$82.71			\$82.71
McMaster-Moulthrop Scholarship 6040	\$17,364.16			\$17,364.16
N. Henderson Scholarship 6045	\$709.56			\$709.56
National Art Honor Society 4120	\$20.69			\$20.69
National Business Honor Society 4250	\$478.92			\$478.92
National Honor Society 4125	\$3,958.43			\$3,958.43
National Science Honor Society 4130	\$155.25			\$155.25
Photography 4140	\$1,295.28			\$1,295.28
Physical Education 5055	\$369.33			\$369.33
PLTW 5060	\$6,248.80			\$6,248.80
Preschool 5065	\$41.39			\$41.39
Quest 7015	\$366.00			\$366.00
Robert Roy Memorial Scholarship 6050	\$5.25			\$5.25

Categories		Opening Balance	Expenses	Revenues	Balance
School Improvement	1135	\$6,088.10	\$554.34	\$490.00	\$6,023.76
Science	5020	\$1,386.58			\$1,386.58
Semper Fi Fund	4245	\$146.30			\$146.30
Signatures	4150	\$108.11			\$108.11
Ski Club	4155	\$351.60			\$351.60
Social Committee	4160	\$458.65			\$458.65
Social Studies	5075	\$270.01			\$270.01
Special Education	5085	\$345.22			\$345.22
Spring Sports	2095	\$577.04			\$577.04
STUDENT ACTIVITIES	4225	\$50.66			\$50.66
Student Assistance	1095	\$1,268.36			\$1,268.36
Student Council	4165	\$12,351.94			\$12,351.94
Text Book Replacement	1060	\$298.00	\$17.00		\$281.00
Torch	4180	\$4,424.40			\$4,424.40
Unified Sports	2125	\$1,769.33			\$1,769.33
Unified Theater	1120	\$644.29			\$644.29
Volleyball	2105	\$101.06			\$101.06
Water Club	1112	\$316.77	\$91.97		\$224.80
Winger Family Scholarship	6080	\$2,520.74			\$2,520.74
World Language Books	5090	\$464.63			\$464.63
World Language National Honor Society	4190	\$246.47			\$246.47
Wrestling	2120	\$501.40			\$501.40
YrEnd Outstanding	15000	\$4,430.07	\$4,430.07		\$0.00
Total		\$180,220.46	\$6,528.99	\$3,921.95	\$177,613.42