

Account	Account Level	Beginning	May 2023-24	2023-24	Ending
Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
	DO ACTIVITY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	LPADs	0.00	0.00	-266.97	-266.97
	Ed Foundation	0.00	250.53	-798.80	-798.80
	EE General Activity Balance	0.00	2,396.06	-10,580.19	-10,580.19
	EE School Store Act Balance	0.00	0.00	-900.93	-900.93
	EE-PTO	0.00	245.61	-1,582.58	-1,582.58
	DJ General Activity Balance	0.00	1,206.87	-4,618.33	-4,618.33
	DJ School Store Act Balance	0.00	0.00	-387.52	-387.52
	DJ-PTO	0.00	1,334.99	1,269.06	1,269.06
	WF General Activit ACT Balance	0.00	812.68	-13,645.99	-13,645.99
	WF FACS ACT Balance	0.00	281.89	239.80	239.80
	WF Locks ACT Balance	0.00	0.00	-1,206.78	-1,206.78
	WF Graduation ACT Balance	0.00	643.45	-3,865.90	-3,865.90
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	0.00	-893.69	-893.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	-12.00	-396.00	-396.00
	WF Field Trip-6th ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trips-7th ACT Balance	0.00	-2,296.79	-835.54	-835.54
	WF Field Trip-8th ACT Balance	0.00	-1,992.59	-6,806.09	-6,806.09
	WF Club Create ACT Balance	0.00	0.00	-200.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	0.00	0.00	-375.00	-375.00
	WF-Cross Country	0.00	0.00	0.00	0.00
	WF-Track and Field	0.00	0.00	0.00	0.00
	WF-Poms	0.00	0.00	-98.00	-98.00
	WF-Cheerleading	0.00	0.00	-268.00	-268.00
	WF-Girls Volleyball	0.00	0.00	-430.00	-430.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		0.00	2,870.70	-46,647.45	-46,647.45
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Grand Equity		0.00	2,870.70	-46,647.45	-46,647.45

Number of Accounts: 31

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