

Account	Account Level	Beginning	June 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	496.90	-301.90	-301.90
	EE General Activity Balance	0.00	149.22	-10,430.97	-10,430.97
	EE School Store Act Balance	0.00	0.00	-900.93	-900.93
	EE-PTO	0.00	0.00	-1,582.58	-1,582.58
	DJ General Activity Balance	0.00	-239.08	-4,857.41	-4,857.41
	DJ School Store Act Balance	0.00	-1,481.36	-1,868.88	-1,868.88
	DJ-PTO	0.00	0.00	1,269.06	1,269.06
	WF General Activit ACT Balance	0.00	-962.81	-14,608.80	-14,608.80
	WF FACS ACT Balance	0.00	177.39	417.19	417.19
	WF Locks ACT Balance	0.00	-17.52	-1,224.30	-1,224.30
	WF Graduation ACT Balance	0.00	5,772.70	1,906.80	1,906.80
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	-819.00	-1,712.69	-1,712.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	0.00	-396.00	-396.00
	WF Field Trip-6th ACT Balance	0.00	-2,321.48	-2,321.48	-2,321.48
	WF Field Trips-7th ACT Balance	0.00	666.96	-168.58	-168.58
	WF Field Trip-8th ACT Balance	0.00	2,191.52	-4,614.57	-4,614.57
	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	3,613.44	-43,034.01	-43,034.01
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Grand Equity		0.00	3,613.44	-43,034.01	-43,034.01

Number of Accounts: 31

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