

Account	Account Level	Beginning	January 2023-24	2023-24	Ending
Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
		0.00	0.00	0.00	0.00
	LPADs	0.00	-1,109.52	-1,109.52	-1,109.52
	Ed Foundation	0.00	-1,540.00	-1,540.00	-1,540.00
	EE General Activity Balance	0.00	-17,208.80	-17,208.80	-17,208.80
	EE School Store Act Balance	0.00	-700.00	-700.00	-700.00
	EE-PTO	0.00	-1,951.62	-1,951.62	-1,951.62
	DJ General Activity Balance	0.00	-6,773.77	-6,773.77	-6,773.77
	DJ School Store Act Balance	0.00	-500.00	-500.00	-500.00
	DJ-PTO	0.00	-1,334.99	-1,334.99	-1,334.99
	WF General Activit ACT Balance	0.00	-23,332.70	-23,332.70	-23,332.70
	WF FACS ACT Balance	0.00	-500.00	-500.00	-500.00
	WF Locks ACT Balance	0.00	-1,177.84	-1,177.84	-1,177.84
	WF Graduation ACT Balance	0.00	-4,301.52	-4,301.52	-4,301.52
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	-683.00	-683.00	-683.00
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trip-6th ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trips-7th ACT Balance	0.00	0.00	0.00	0.00
	WF Field Trip-8th ACT Balance	0.00	-4,853.50	-4,853.50	-4,853.50
	WF Club Create ACT Balance	0.00	-200.00	-200.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	0.00	0.00	0.00	0.00
	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	0.00	0.00
	WF-Cheerleading	0.00	0.00	0.00	0.00
	WF-Girls Volleyball	0.00	0.00	0.00	0.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		0.00	-66,167.26	-66,167.26	-66,167.26
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Grand Equity		0.00	-66,167.26	-66,167.26	-66,167.26

Number of Accounts: 30

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