

LOC	Account Level Description	December 2024-25	December 2024-25	December 2024-25	December 2024-25
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-764.12	63,029.92	63,029.92	-764.12
856	ACTV INTEREST LIAB	-1,206.22	0.00	0.00	-1,206.22
857	ACTV INT ON INVESTMENTS LIAB	-15,809.38	0.00	0.00	-15,809.38
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-8,404.55	1,056.00	385.99	-9,074.56
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-298.07	0.00	0.00	-298.07
875	ACTV EISENHOWER SCH LIAB	-5,289.87	100.00	0.00	-5,389.87
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-6,394.38	100.00	0.00	-6,494.38
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-10,246.51	70.14	0.00	-10,316.65
885	ACTV MURRAYVILLE LIAB	-4,545.00	100.00	0.00	-4,645.00
886	ACTV MURRAYVILLE LIAB	0.00	0.00	0.00	0.00
887	ACTV NORTH SCHOOL LIAB	-1,906.83	16.00	106.74	-1,816.09
890	ACTV SOUTH SCHOOL LIAB	-11,524.88	100.00	62.78	-11,562.10
893	ACTV WASHINGTON PEPSI LIAB	599.16	0.00	0.00	599.16
894	ACTV WASHINGTON SCH LIAB	-8,522.71	100.00	0.00	-8,622.71
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-22,561.71	909.00	912.44	-22,558.27
901	ACTV JHS BASEBALL LIAB	-1,709.89	0.00	0.00	-1,709.89
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-7,241.23	0.00	979.75	-6,261.48
904	ACTV JHS CROSS CNTRY LIAB	-6,632.63	95.00	1,177.75	-5,549.88
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	200.23	725.00	1,595.48	1,070.71
907	ACTV JHS BOYS' BASKETBALL LIAB	-737.89	1,355.00	180.44	-1,912.45
908	ACTV JHS BB THNKSG TRNY LIAB	-11,762.34	3,544.00	2,034.32	-13,272.02
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,550.82	394.00	0.00	-6,944.82
910	ACTV JHS GIRLS SOCCER LIAB	-6,099.61	0.00	600.00	-5,499.61
911	ACTV JHS GIRLS TENNIS LIAB	-2,190.59	0.00	0.00	-2,190.59
912	ACTV JHS GIRLS TRACK LIAB	-1,917.87	0.00	0.00	-1,917.87
913	ACTV JHS GOLF LIAB	-3,688.24	0.00	1,302.29	-2,385.95
914	ACTV JHS BOYS SOCCER LIAB	-47,075.01	878.00	3,405.57	-44,547.44
915	ACTV JHS SOFTBALL LIAB	-1,455.70	290.00	250.00	-1,495.70
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,224.28	0.00	0.00	-1,224.28
919	ACTV JHS BOYS TRACK LIAB	-1,615.59	0.00	0.00	-1,615.59
920	ACTV JHS VOLLEYBALL LIAB	-4,054.10	630.00	1,695.00	-2,989.10
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	2,056.52	7,310.35	1,473.42	-3,780.41
923	JHS SWIMMING GIRLS	-1,656.87	0.00	0.00	-1,656.87
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-638.92	0.00	0.00	-638.92
935	ACTV JHS FFA LIAB	-24,720.76	3,666.00	4,430.73	-23,956.03
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,276.57	0.00	0.00	-2,276.57
938	JHS BAND UNIFORM ACCOUNT	-10,000.00	0.00	0.00	-10,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,766.67	0.00	87.90	-9,678.77
940	ACTV JHS BAND LIAB	-2,213.77	0.00	0.00	-2,213.77
941	ACTV JHS CHOIR LIAB	-2,684.95	0.00	0.00	-2,684.95

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942	ACTV JHS SCHOLASTIC BOWL LIAB	-81.29	0.00	0.00	-81.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-2,809.66	0.00	0.00	-2,809.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-6,680.38	3,738.78	483.84	-9,935.32
954	ACTV JHS AG FARM LIAB	-42,717.15	11,097.23	0.00	-53,814.38
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	1,762.29	0.00	0.00	1,762.29
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,734.74	0.00	0.00	-1,734.74
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-48,746.42	4,619.86	2,280.95	-51,085.33
960	ACTV JHS WELDING LIAB	-7,464.54	0.00	0.00	-7,464.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-3,862.42	0.00	75.00	-3,787.42
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-16,911.91	0.00	120.00	-16,791.91
976	ACTV JT CHEERLEADING LIAB	-3,393.41	42.00	1,102.63	-2,332.78
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-6,426.33	1,136.25	62.77	-7,499.81
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-3,687.26	2,077.85	2,378.48	-3,386.63
985	ACTV JT POM PON LIAB	-2,879.63	270.00	122.65	-3,026.98
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-6,676.15	200.00	300.00	-6,576.15
988	ACTV JT TOURNAMENT LIAB	-84,398.15	5,144.25	10,486.47	-79,055.93
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-7.12	0.00	0.00	-7.12
991	ACTV JMS SOFTBALL	-940.97	0.00	0.00	-940.97
992	ACTV JMS THEATRE	-5,614.44	0.00	815.00	-4,799.44
993	ACT VETERENS DAY	-32.00	0.00	0.00	-32.00
994	ACT JMS FOOTBALL	-2,171.15	0.00	0.00	-2,171.15
995	RAINBOW REVOLUTION	-292.52	0.00	105.42	-187.10
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Grand Liability Totals		-510,345.69	112,794.63	102,043.73	-521,096.59

Number of Accounts: 99

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