

Activity Report

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ANTIOCH C.C. DIST.#34 - Activity Accounting

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Date Range: 5/1/25 to 5/31/2025

Activity Accounting 1

Account Number	Description	End of Last Month	This Month	Balance
2100	ELC Activity	2,531.14	518.85	3,049.99
3100	Oakland Band Strings	100.00	0.00	100.00
3200	Oakland Elementary Activity	7,770.55	(3,911.77)	3,858.78
3400	Oakland PBIS	100.00	0.00	100.00
4105	WC Petty Elementary Activity	12,224.46	(4,324.54)	7,899.92
5185	AUGS Brew Bunch	1,465.29	(55.53)	1,409.76
5100	AUGS Choir	5,101.60	280.00	5,381.60
5105	AUGS Band	200.00	0.00	200.00
5110	AUGS Drama Club	4,259.51	0.00	4,259.51
5115	AUGS Rocketry	2,066.23	0.00	2,066.23
5120	AUGS National Jr Honors Society	2,062.70	(54.00)	2,008.70
5125	AUGS Science Olympiad	502.00	0.00	502.00
5135	AUGS Student Council	4,136.67	(642.81)	3,493.86
5140	AUGS Lego Club/Robotics	1,050.00	0.00	1,050.00
5145	AUGS Yearbook	3,775.77	1,950.00	5,725.77
5180	AUGS Activity	6,160.33	(1,750.60)	4,409.73
5190	AUGS Library/School Store	2,825.91	0.00	2,825.91
5200	AUGS Humanitarian Club	604.22	(59.82)	544.40
8130	Hillcrest Elementary Activity	4,948.53	(2,490.51)	2,458.02
5130	AUGS Ski Club	3,951.71	0.00	3,951.71
5150	AUGS Sports Activity	11,734.73	566.00	12,300.73
3300	Oakland Field Trip	4,762.74	0.00	4,762.74
4110	WC Petty Field Trips	5,723.27	0.00	5,723.27
5160	AUGS Timberlee Field Trip	3,105.24	0.00	3,105.24
8120	Hillcrest Field Trip	4,707.90	0.00	4,707.90
1100	Student Activity Interest/Bank Fees	11,892.60	0.00	11,892.60
1200	District Activity	125,037.16	0.00	125,037.16
1300	Donation	352.27	0.00	352.27
5170	AUGS 8th Grade Events	413.92	784.00	1,197.92
5205	AUGS Staff Sunshine Acct	0.00	250.00	250.00
8150	Hillcrest CEED	363.85	0.00	363.85
1	Activity Accounting	<u>233,930.30</u>	<u>(8,940.73)</u>	<u>224,989.57</u>
	Report Total:	<u>233,930.30</u>	<u>(8,940.73)</u>	<u>224,989.57</u>

Activity Accounting