

<u>Account/Description</u>	<u>Nov. 1, 2024 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Nov. 30, 2024 Ending Balance</u>
95L010 0000 0000 00 000060 /	16,317.69CR	0.00	65.00	0.00	0.00	16,252.69CR
95L010 0000 0000 00 000061 /	1,573.18CR	16,137.43CR	15,667.90	0.00	0.00	2,042.71CR
95L010 0000 0000 00 000062 /	20,475.08CR	2,307.00CR	2,861.63	0.00	0.00	19,920.45CR
95L010 0000 0000 00 000063 /	268.63CR	840.00CR	776.19	0.00	0.00	332.44CR
95L010 0000 0000 00 000064 /	4,990.01CR	658.46CR	51.76	0.00	0.00	5,596.71CR
95L010 0000 0000 00 000065 /	1,482.20CR	0.00	854.36	0.00	0.00	627.84CR
95L010 0000 0000 00 000066 /	2,477.12CR	0.00	0.00	0.00	0.00	2,477.12CR
95L010 0000 0000 00 000067 /	1,796.23CR	60.00CR	395.20	0.00	0.00	1,461.03CR
95L010 0000 0000 00 000068 /	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	1,189.74CR	0.00	121.37	0.00	0.00	1,068.37CR
95L010 0000 0000 00 000070 /	2,510.36CR	0.00	90.00	0.00	0.00	2,420.36CR
95L010 0000 0000 00 000071 /	1,069.19CR	0.00	0.00	0.00	0.00	1,069.19CR
95L010 0000 0000 00 000072 /	7,749.59CR	36.00CR	0.00	0.00	0.00	7,785.59CR
95L010 0000 0000 00 000073 /	4,917.44CR	0.00	87.00	0.00	0.00	4,830.44CR
95L010 0000 0000 00 000074 /	4,278.69CR	0.00	0.00	0.00	0.00	4,278.69CR
95L010 0000 0000 00 000075 /	251.94CR	1,055.00CR	0.00	0.00	0.00	1,306.94CR
95L010 0000 0000 00 000076 /	157.28CR	0.00	0.00	0.00	0.00	157.28CR
95L010 0000 0000 00 000077 /	6,356.97CR	200.00CR	202.69	0.00	0.00	6,354.28CR
95L010 0000 0000 00 000078 /	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

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95L010 0000 0000 00 000079 /	/TOURN 4,588.97CR	3,883.00CR	356.90	92.60	0.00	8,022.47CR
95L010 0000 0000 00 000080 /	/TRACK 8,341.05CR	0.00	0.00	0.00	0.00	8,341.05CR
95L010 0000 0000 00 000081 /	/VB 2,529.16CR	5,012.60CR	5,572.00	0.00	0.00	1,969.76CR
95L010 0000 0000 00 000082 /	/WR 8,412.61CR	0.00	107.00	0.00	0.00	8,305.61CR
95L010 0000 0000 00 000083 /	/YBK 1,197.62CR	0.00	570.22	0.00	0.00	627.40CR
95L010 0000 0000 00 000084 /	/MATH TEAM 640.78CR	145.00CR	449.17	92.60CR	0.00	429.21CR
95L010 0000 0000 00 000085 /	/HIGHLAND PBIS 3,268.89CR	0.00	0.00	0.00	0.00	3,268.89CR
95L010 0000 0000 00 000086 /	/WELLNESS 830.05CR	0.00	0.00	0.00	0.00	830.05CR
95L010 0000 0000 00 000087 /	/GRAPHIC FEES 550.44CR	0.00	0.00	0.00	0.00	550.44CR
95L010 0000 0000 00 000088 /	/GOLF 2,397.08CR	0.00	87.00	0.00	0.00	2,310.08CR
95L010 0000 0000 00 000089 /	/MC PBIS 6,874.07CR	0.00	0.00	0.00	0.00	6,874.07CR
95L010 0000 0000 00 000090 /	/HLC 4,697.00CR	360.09CR	0.00	0.00	0.00	5,057.09CR
95L010 0000 0000 00 000091 /	/JHLC 2,676.28CR	1,172.00CR	0.00	0.00	0.00	3,848.28CR
95L010 0000 0000 00 000092 /	/MCLC 12,050.85CR	0.00	2,062.09	0.00	0.00	9,988.76CR
95L010 0000 0000 00 000093 /	/FBLA STORE 295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /	/ESPORTS 754.69CR	120.00CR	0.00	0.00	0.00	874.69CR
95L010 0000 0000 00 000095 /	/GRADE SCH MUSIC 395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /	/PRIDE CLUB 504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /	/BASS TEAM 59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	857.94CR	90.00CR	0.00	0.00	0.00	947.94CR
95L010 0000 0000 00 000099 /	1,339.06CR	3,264.00CR	0.00	1,227.61	0.00	3,375.45CR
95L010 0000 0000 00 000100 /	1,002.54CR	682.95CR	0.00	0.00	0.00	1,685.49CR
95L010 0000 0000 00 000101 /	5,678.48CR	1,210.00CR	1,922.07	0.00	0.00	4,966.41CR
95L010 0000 0000 00 000102 /	4,299.09CR	0.00	0.00	330.81CR	0.00	4,629.90CR
95L010 0000 0000 00 000103 /	2.00	0.00	0.00	613.80CR	0.00	611.80CR
95L010 0000 0000 00 000104 /	7,338.54CR	204.00CR	964.37	14.88CR	0.00	6,593.05CR
95L010 0000 0000 00 000105 /	132.74CR	0.00	0.00	0.00	0.00	132.74CR
95L010 0000 0000 00 000106 /	729.95CR	271.00CR	80.00	0.00	0.00	920.95CR
95L010 0000 0000 00 000107 /	11,836.52CR	0.00	0.00	0.00	0.00	11,836.52CR
95L010 0000 0000 00 000108 /	260.62CR	0.00	0.00	0.00	0.00	260.62CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	297.88CR	0.00	0.00	0.00	0.00	297.88CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:	202,488.84CR	47,594.84CR	37,324.02	283.00	0.00	212,476.66CR
Total Asset Accounts:	202,488.84	47,594.84	37,324.02CR	283.00CR	0.00	212,476.66
Total Liability Accounts:	202,488.84CR	47,594.84CR	37,324.02	283.00	0.00	212,476.66CR
Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00

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