

Account	Account Level	Beginning	February 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	477.56	-631.96	-631.96
	Ed Foundation	0.00	918.00	-622.00	-622.00
	EE General Activity Balance	0.00	1,922.15	-15,286.65	-15,286.65
	EE School Store Act Balance	0.00	-310.00	-1,010.00	-1,010.00
	EE-PTO	0.00	0.00	-1,951.62	-1,951.62
	DJ General Activity Balance	0.00	754.79	-6,018.98	-6,018.98
	DJ School Store Act Balance	0.00	0.00	-500.00	-500.00
	DJ-PTO	0.00	1,269.06	-65.93	-65.93
	WF General Activit ACT Balance	0.00	8,639.65	-14,693.05	-14,693.05
	WF FACS ACT Balance	0.00	61.96	-438.04	-438.04
	WF Locks ACT Balance	0.00	-23.42	-1,201.26	-1,201.26
	WF Graduation ACT Balance	0.00	0.00	-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	384.31	-298.69	-298.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	-384.00	-384.00	-384.00
	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	40.00	-4,813.50	-4,813.50
	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	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	13,750.06	-52,417.20	-52,417.20
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Grand Equity		0.00	13,750.06	-52,417.20	-52,417.20

Number of Accounts: 30

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