

Account	Account Level	Beginning	August 2024-25	2024-25	Ending
Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
	DO ACTIVITY	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	LPADs	-266.97	-925.00	-1,110.00	-1,376.97
	Ed Foundation	-301.90	-11,298.10	-11,298.10	-11,600.00
	EE General Activity Balance	-10,430.97	-270.00	200.09	-10,230.88
	EE School Store Act Balance	-900.93	0.00	0.00	-900.93
	EE-PTO	-1,582.58	0.00	0.00	-1,582.58
	DJ General Activity Balance	-4,857.41	1,540.00	-410.00	-5,267.41
	DJ School Store Act Balance	-1,868.88	0.00	0.00	-1,868.88
	DJ-PTO	1,269.06	0.00	0.00	1,269.06
	WF General Activit ACT Balance	-14,608.80	1,302.96	1,302.96	-13,305.84
	WF FACS ACT Balance	417.19	0.00	0.00	417.19
	WF Locks ACT Balance	-1,224.30	-385.65	-385.65	-1,609.95
	WF Graduation ACT Balance	1,906.80	-1,894.56	-1,894.56	12.24
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	-1,712.69	0.00	0.00	-1,712.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	-396.00	0.00	0.00	-396.00
	WF Field Trip-6th ACT Balance	-2,321.48	0.00	0.00	-2,321.48
	WF Field Trips-7th ACT Balance	-168.58	0.00	0.00	-168.58
	WF Field Trip-8th ACT Balance	-4,614.57	0.00	0.00	-4,614.57
	WF Club Create ACT Balance	-200.00	0.00	0.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	-375.00	0.00	0.00	-375.00
	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	-98.00	0.00	0.00	-98.00
	WF-Cheerleading	-268.00	0.00	0.00	-268.00
	WF-Girls Volleyball	-430.00	0.00	0.00	-430.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		-43,034.01	-11,930.35	-13,595.26	-56,629.27
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Grand Equity		-43,034.01	-11,930.35	-13,595.26	-56,629.27

Number of Accounts: 31

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