

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	2016-17 FYTD Credits	2016-17 FYTD Debits	ENDING BALANCE
60 L 000 000 814015 000	CLASS OF 2015	26.66CR	0.00	26.66	0.00
60 L 000 000 814016 000	CLASS OF 2016	1,400.98CR	0.00	192.04	1,208.94CR
60 L 000 000 814017 000	CLASS OF 2017	1,165.48CR	95.30	0.00	1,260.78CR
60 L 000 000 814018 000	CLASS OF 2018	1,138.00CR	198.65	0.00	1,336.65CR
60 L 000 000 814019 000	CLASS OF 2019	405.77CR	0.00	0.00	405.77CR
60 L 000 000 814020 000	CLASS OF 2020	0.00	0.00	26.12	26.12
60 L 000 000 814100 000	LYN STN BUILDING ACTIVITY	966.96CR	450.00	450.00	966.96CR
60 L 000 000 814110 004	WESTSIDE/ FIELD TRIPS/SNACK EC	11,710.47CR	1,756.89	1,202.64	12,264.72CR
60 L 000 000 814111 000	GRAYSIDE ELEMENTARY ACTIVITY	295.35CR	1,436.65	1,505.50	226.50CR
60 L 000 000 814205 000	BUILDER'S CLUB	167.35CR	0.00	0.00	167.35CR
60 L 000 000 814208 000	6TH GRADE ACTIVITY FUND	88.65CR	0.00	0.00	88.65CR
60 L 000 000 814209 000	OMS STUDENT COUNCIL	421.64CR	1,928.43	1,092.06	1,258.01CR
60 L 000 000 814210 000	7TH GRADE	580.00CR	77.75	139.75	518.00CR
60 L 000 000 814211 000	SP ED FUN FUND-CDS (L.WALSH)	1,317.65CR	1,251.69	350.00	2,219.34CR
60 L 000 000 814212 000	8TH GRADE	369.66CR	213.65	0.00	583.31CR
60 L 000 000 814213 000	OMS YEARBOOK	3,028.34CR	597.00	0.00	3,625.34CR
60 L 000 000 814214 000	BOWSER BISCUIT	2,669.00CR	21.25	300.00	2,390.25CR
60 L 000 000 814217 000	OMS BUILDING ACTIVITY	3,077.44CR	10,848.08	3,346.45	10,579.07CR
60 L 000 000 814219 000	CHALLENGESCAPE	4,516.74CR	986.25	1,971.90	3,531.09CR
60 L 000 000 814305 000	FUTURE BUSINESS LEADERS AM	346.56CR	503.35	957.32	107.41
60 L 000 000 814307 000	EAGLE VISION FUND-ETV CHANNEL9	2,107.81CR	800.00	2,182.10	725.71CR
60 L 000 000 814309 000	LANGUAGE CLUB/FRENCH CLUB	1,570.06CR	0.00	0.00	1,570.06CR
60 L 000 000 814310 000	SPANISH CLUB	1,230.52CR	1,669.02	1,134.15	1,765.39CR
60 L 000 000 814311 000	F.F.A.	946.85CR	68,263.77	41,392.85	27,817.77CR
60 L 000 000 814314 000	A.F.S. CLUB	202.94CR	0.00	0.00	202.94CR
60 L 000 000 814316 000	SUPER MILEAGE VEHICLE CLUB	1,384.67CR	3,000.00	490.50	3,894.17CR
60 L 000 000 814318 000	GOLDEN EAGLE FUND	12,408.92CR	7,790.40	8,104.33	12,094.99CR
60 L 000 000 814321 000	ART CLUB	3,094.01CR	0.00	0.00	3,094.01CR
60 L 000 000 814326 000	MASC	0.00	145.00	0.00	145.00CR
60 L 000 000 814328 000	DRAMA CLUB	2,030.86CR	3,406.40	3,042.63	2,394.63CR
60 L 000 000 814330 000	MALA-ALT.ED (J.BUSCH)	406.97CR	0.00	0.00	406.97CR
60 L 000 000 814331 000	SR HIGH STUDENT COUNCIL	3,866.76CR	1,310.00	1,943.80	3,232.96CR
60 L 000 000 814335 000	LINK CREW	454.91CR	1,500.00	0.00	1,954.91CR
60 L 000 000 814337 000	T-SHIRT CLUB	644.63CR	1,290.37	2,207.75	272.75
60 L 000 000 814340 000	NEST	0.00	3,214.92	2,159.57	1,055.35CR
60 L 000 000 814388 000	HAMMER CLUB -YEARBOOK	9,508.51	340.00	0.00	9,168.51
60 L 000 000 814390 000	KEY CLUB	687.98CR	1,495.19	1,624.76	558.41CR
60 L 000 000 814391 000	PEP CLUB	201.44	201.44	0.00	0.00
60 L 000 000 814399 000	NATIONAL HONORS	96.83CR	103.50	0.00	200.33CR
60 L 000 000 814400 000	ALUMNI CLUB -SCHOLARSHIP	44,794.97CR	3,350.00	10,100.00	38,044.97CR
60 L 000 000 814402 000	EDUCATIORS RISING	0.00	0.00	0.00	0.00
60 L 000 000 814500 000	HS ACTIVITY FUND	7,506.63CR	1,555.83	2,183.57	6,878.89CR
60 L 000 000 814510 000	HIGH SCHOOL INCENTIVES	299.20	649.20	350.00	0.00
60 L 000 000 814515 000	GOLDEN EAGLE CAPITAL	4,218.66CR	26.66	0.00	4,245.32CR
60 L 000 000 814600 000	VERIZON X-TRA CREDIT	265.56CR	0.00	0.00	265.56CR
60 L 000 000 8-----	*LIABILITIES	111,604.09CR	120,476.64	88,476.45	143,604.28CR
60 L 000 ---	*	111,604.09CR	120,476.64	88,476.45	143,604.28CR
60 L ---	*Liability	111,604.09CR	120,476.64	88,476.45	143,604.28CR
6- - ---	*STUDENT ACTIVITY	111,604.09CR	120,476.64	88,476.45	143,604.28CR

Number of Accounts: 45

