

Account	Account Level	Beginning	March 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	161.60	-470.36	-470.36
	Ed Foundation	0.00	-5,807.26	-6,429.26	-6,429.26
	EE General Activity Balance	0.00	-619.56	-15,906.21	-15,906.21
	EE School Store Act Balance	0.00	109.07	-900.93	-900.93
	EE-PTO	0.00	0.00	-1,951.62	-1,951.62
	DJ General Activity Balance	0.00	185.68	-5,833.30	-5,833.30
	DJ School Store Act Balance	0.00	0.00	-500.00	-500.00
	DJ-PTO	0.00	0.00	-65.93	-65.93
	WF General Activit ACT Balance	0.00	1,457.33	-13,235.72	-13,235.72
	WF FACS ACT Balance	0.00	228.43	-209.61	-209.61
	WF Locks ACT Balance	0.00	0.00	-1,201.26	-1,201.26
	WF Graduation ACT Balance	0.00	-102.45	-4,403.97	-4,403.97
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	0.00	-298.69	-298.69
	WF Music ACT Balance	0.00	0.00	0.00	0.00
	WF Reading Motivat ACT Balance	0.00	0.00	-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	1,461.25	1,461.25	1,461.25
	WF Field Trip-8th ACT Balance	0.00	0.00	-4,813.50	-4,813.50
	WF Club Create ACT Balance	0.00	-140.00	-340.00	-340.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	0.00	-375.00	-375.00	-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	0.00	-98.00	-98.00	-98.00
	WF-Cheerleading	0.00	-268.00	-268.00	-268.00
	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	-3,806.91	-56,224.11	-56,224.11
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Grand Equity		0.00	-3,806.91	-56,224.11	-56,224.11

Number of Accounts: 30

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