

		Account Level	July 2025-26	July 2025-26
FD	FD	Description	Beginning Balance	Monthly Activity
A		Asset		Ending Balance
99	STU ACTIVITY	Cash Account	48,582.07	48,582.07
99	STU ACTIVITY		48,582.07	48,582.07
			=====	=====
L		Liability		
99	STU ACTIVITY	BAND	3,289.16CR	3,289.16CR
99	STU ACTIVITY	ATHLETIC SUMMER CAMPS	6,135.91CR	6,135.91CR
99	STU ACTIVITY	ELEM. YEARBOOK	8,443.30CR	8,443.30CR
99	STU ACTIVITY	SOCIAL COMMITTEE	206.41CR	206.41CR
99	STU ACTIVITY	JR HIGH YEARBOOK	10,401.80CR	10,401.80CR
99	STU ACTIVITY	STUDENT COUNCIL	13,846.32CR	13,846.32CR
99	STU ACTIVITY	DRAMA	5,627.46CR	5,627.46CR
99	STU ACTIVITY	CHOIR	461.40CR	461.40CR
99	STU ACTIVITY	NATIVE GARDEN/OUTDOOR CLUB	212.31CR	212.31CR
99	STU ACTIVITY		48,624.07CR	48,624.07CR
			=====	=====
Q		Equity		
99	STU ACTIVITY			
99	STU ACTIVITY		42.00	42.00
99	STU ACTIVITY		42.00	42.00
			=====	=====
9- *FIRE PREVENTION & SAFETY FUND				
Grand Asset Totals			48,582.07	48,582.07
Grand Liability Totals			48,624.07CR	48,624.07CR
Grand Equity Totals			42.00	42.00
Grand Totals				
Number of Accounts: 12				
***** End of report *****				

Bank Stmt. Reconciled by J. Marchik - 8.8.2025

Bank Balance: \$48,582.07
Less Outstanding - 0 -
Balance: \$48,582.07

Reviewed & Approved: C. Nelson 8.12.2025
Signed Electronically