



<u>Account/Description</u>	<u>Feb. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Feb. 28, 2025</u> <u>Ending Balance</u>
95L010 0000 0000 00 000060 /	15,923.41CR	4,030.00CR	1,984.79	65.12	0.00	17,903.50CR
95L010 0000 0000 00 000061 /	18,935.98CR	471.50CR	1,914.20	0.00	0.00	17,493.28CR
95L010 0000 0000 00 000062 /	13,780.45CR	0.00	990.43	0.00	0.00	12,790.02CR
95L010 0000 0000 00 000063 /	332.44CR	0.00	173.58	0.00	0.00	158.86CR
95L010 0000 0000 00 000064 /	5,596.71CR	0.00	2,060.00	0.00	0.00	3,536.71CR
95L010 0000 0000 00 000065 /	853.16CR	175.00CR	520.75	65.12CR	0.00	572.53CR
95L010 0000 0000 00 000066 /	2,498.92CR	0.00	0.00	0.00	0.00	2,498.92CR
95L010 0000 0000 00 000067 /	1,323.48CR	0.00	0.00	0.00	0.00	1,323.48CR
95L010 0000 0000 00 000068 /	0.00	0.00	0.00	0.00	0.00	0.00
95L010 0000 0000 00 000069 /	1,183.26CR	0.00	140.38	0.00	0.00	1,042.88CR
95L010 0000 0000 00 000070 /	2,420.36CR	0.00	0.00	0.00	0.00	2,420.36CR
95L010 0000 0000 00 000071 /	906.76CR	0.00	0.00	0.00	0.00	906.76CR
95L010 0000 0000 00 000072 /	8,785.59CR	0.00	0.00	0.00	0.00	8,785.59CR
95L010 0000 0000 00 000073 /	4,740.39CR	0.00	0.00	0.00	0.00	4,740.39CR
95L010 0000 0000 00 000074 /	4,278.69CR	0.00	0.00	0.00	0.00	4,278.69CR
95L010 0000 0000 00 000075 /	1,331.94CR	0.00	0.00	0.00	0.00	1,331.94CR
95L010 0000 0000 00 000076 /	1,083.13CR	0.00	0.00	0.00	0.00	1,083.13CR
95L010 0000 0000 00 000077 /	5,415.10CR	100.00CR	338.79	0.00	0.00	5,176.31CR
95L010 0000 0000 00 000078 /	5,339.43CR	0.00	0.00	0.00	0.00	5,339.43CR

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95L010 0000 0000 00 000079 /						
/TOURN	8,095.35CR	1,250.00CR	6,111.59	2,000.00	0.00	1,233.76CR
95L010 0000 0000 00 000080 /						
/TRACK	8,341.05CR	0.00	0.00	0.00	0.00	8,341.05CR
95L010 0000 0000 00 000081 /						
/VB	4,739.58CR	0.00	0.00	0.00	0.00	4,739.58CR
95L010 0000 0000 00 000082 /						
/WR	0.00	1,090.00CR	1,091.55	2,000.00CR	0.00	1,998.45CR
95L010 0000 0000 00 000083 /						
/YBK	627.40CR	600.00CR	0.00	0.00	0.00	1,227.40CR
95L010 0000 0000 00 000084 /						
/MATH TEAM	303.27CR	0.00	0.00	0.00	0.00	303.27CR
95L010 0000 0000 00 000085 /						
/HIGHLAND PBIS	2,804.53CR	0.00	0.00	0.00	0.00	2,804.53CR
95L010 0000 0000 00 000086 /						
/WELLNESS	830.05CR	0.00	0.00	0.00	0.00	830.05CR
95L010 0000 0000 00 000087 /						
/GRAPHIC FEES	810.44CR	45.00CR	0.00	0.00	0.00	855.44CR
95L010 0000 0000 00 000088 /						
/GOLF	3,149.04CR	0.00	0.00	0.00	0.00	3,149.04CR
95L010 0000 0000 00 000089 /						
/MC PBIS	6,874.07CR	0.00	414.31	0.00	0.00	6,459.76CR
95L010 0000 0000 00 000090 /						
/HLC	6,038.71CR	46.00CR	1,829.10	0.00	0.00	4,255.61CR
95L010 0000 0000 00 000091 /						
/JHLC	3,784.39CR	0.00	201.20	0.00	0.00	3,583.19CR
95L010 0000 0000 00 000092 /						
/MCLC	9,988.76CR	0.00	1,141.66	0.00	0.00	8,847.10CR
95L010 0000 0000 00 000093 /						
/FBLA STORE	295.26CR	0.00	0.00	0.00	0.00	295.26CR
95L010 0000 0000 00 000094 /						
/ESPORTS	1,114.40CR	0.00	0.00	0.00	0.00	1,114.40CR
95L010 0000 0000 00 000095 /						
/GRADE SCH MUSIC	395.45CR	0.00	0.00	0.00	0.00	395.45CR
95L010 0000 0000 00 000096 /						
/PRIDE CLUB	504.88CR	0.00	0.00	0.00	0.00	504.88CR
95L010 0000 0000 00 000097 /						
/BASS TEAM	59.70CR	0.00	0.00	0.00	0.00	59.70CR

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95L010 0000 0000 00 000098 /	780.41CR	0.00	0.00	0.00	0.00	780.41CR
95L010 0000 0000 00 000099 /	3,214.66CR	28.00CR	411.98	0.00	0.00	2,830.68CR
95L010 0000 0000 00 000100 /	1,536.98CR	30.00CR	799.94	0.00	0.00	767.04CR
95L010 0000 0000 00 000101 /	5,431.47CR	0.00	85.59	0.00	0.00	5,345.88CR
95L010 0000 0000 00 000102 /	4,654.40CR	0.00	0.00	0.00	0.00	4,654.40CR
95L010 0000 0000 00 000103 /	636.80CR	0.00	0.00	0.00	0.00	636.80CR
95L010 0000 0000 00 000104 /	6,452.63CR	2,648.25CR	2,619.08	387.00CR	0.00	6,868.80CR
95L010 0000 0000 00 000105 /	132.74CR	0.00	0.00	0.00	0.00	132.74CR
95L010 0000 0000 00 000106 /	1,565.50CR	327.00CR	0.00	427.00	0.00	1,465.50CR
95L010 0000 0000 00 000107 /	9,152.52CR	0.00	0.00	0.00	0.00	9,152.52CR
95L010 0000 0000 00 000108 /	260.62CR	0.00	0.00	0.00	0.00	260.62CR
95L010 0000 0000 00 000109 /	166.00CR	0.00	0.00	0.00	0.00	166.00CR
95L010 0000 0000 00 000209 /	514.87CR	0.00	0.00	0.00	0.00	514.87CR
95L010 0000 0000 37 000000 /HS ACTIVITY/Non-Categorial	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liability Accounts:</b>	229,539.02CR	14,228.75CR	23,492.88	0.00	0.00	220,274.89CR
<b>Total Asset Accounts:</b>	229,539.02	14,228.75	23,492.88CR	0.00	0.00	220,274.89
<b>Total Liability Accounts:</b>	229,539.02CR	14,228.75CR	23,492.88	0.00	0.00	220,274.89CR
<b>Grand Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00

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