

Account	Account Level	Beginning	April 2023-24	2023-24	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	0.00	203.39	-266.97	-266.97
	Ed Foundation	0.00	5,379.93	-1,049.33	-1,049.33
	EE General Activity Balance	0.00	2,929.96	-12,976.25	-12,976.25
	EE School Store Act Balance	0.00	0.00	-900.93	-900.93
	EE-PTO	0.00	123.43	-1,828.19	-1,828.19
	DJ General Activity Balance	0.00	8.10	-5,825.20	-5,825.20
	DJ School Store Act Balance	0.00	112.48	-387.52	-387.52
	DJ-PTO	0.00	0.00	-65.93	-65.93
	WF General Activit ACT Balance	0.00	-1,222.95	-14,458.67	-14,458.67
	WF FACS ACT Balance	0.00	167.52	-42.09	-42.09
	WF Locks ACT Balance	0.00	-5.52	-1,206.78	-1,206.78
	WF Graduation ACT Balance	0.00	-105.38	-4,509.35	-4,509.35
	WF Drama ACT Balance	0.00	0.00	0.00	0.00
	WF Student Coun. ACT Balance	0.00	-595.00	-893.69	-893.69
	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	0.00	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	-200.00	-200.00
	WF-Girls Basketball	0.00	0.00	0.00	0.00
	WF-Boys Basketball	0.00	0.00	-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	0.00	-98.00	-98.00
	WF-Cheerleading	0.00	0.00	-268.00	-268.00
	WF-Girls Volleyball	0.00	-430.00	-430.00	-430.00
	WF-Boys Volleyball	0.00	0.00	0.00	0.00
	WF-PTO	0.00	0.00	0.00	0.00
		0.00	6,705.96	-49,518.15	-49,518.15
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Grand Equity		0.00	6,705.96	-49,518.15	-49,518.15

Number of Accounts: 31

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