

Categories		Opening Balance	Expenses	Revenues	Balance
Accomodations	1010	\$1,482.62		\$1,725.00	\$3,207.62
Amnesty Club	4315	\$147.05			\$147.05
AP Exam	5000	\$12,747.03	\$1,629.65	\$21,662.00	\$32,779.38
Art Club	4290	\$207.05			\$207.05
Assembly	1015	\$233.52			\$233.52
Assembly Instructional	5005	\$7.69			\$7.69
AVID	5010	\$292.62	\$420.00		(\$127.38)
B.E. Pride	4011	\$3.36			\$3.36
Band	4015	\$2,328.64	\$220.00	\$220.00	\$2,328.64
BARK	4060	\$0.45			\$0.45
BE Clean formerly TDS	1085	\$887.73			\$887.73
BE Closet	4020	\$597.58	\$480.00		\$117.58
BE Goal Program	9000	\$290.25			\$290.25
Beautification Project	1020	\$206.38			\$206.38
BEHS Athletics	4324	\$2,875.00			\$2,875.00
Best Buddies	4025	\$98.81			\$98.81
Biondino Scholarship	6045	\$616.31			\$616.31
Blue & Gray Scholarship	6000	(\$262.49)			(\$262.49)
Book Club	4030	\$641.42			\$641.42
Books	5020	\$6.00			\$6.00
Bowling	4250	\$4,104.75	\$3,309.00		\$795.75
Building	1025	(\$541.54)	\$1,238.58	\$2,032.23	\$252.11
Business Trends NFTE	4035	\$26.78			\$26.78
Caps & Gowns	1035	\$13.50			\$13.50
Cheerleaders 2006	4230	\$452.62			\$452.62
Chemistry Olympiad Club	4320	\$174.00			\$174.00
Choral	4050	\$3,274.38	\$325.00	\$2,168.42	\$5,117.80
Class of 2018	3055	\$500.00			\$500.00
Class of 2019	3060	\$500.00			\$500.00
Class of 2020	3065	\$500.00			\$500.00
Class of 2021	3070	\$500.00			\$500.00
Class of 2022	3075	\$453.09	\$453.09		\$0.00
Class of 2023	3076	\$751.48			\$751.48
Class of 2024	3077	\$3,827.24	\$1,629.75	\$4,179.00	\$6,376.49
Class of 2025	3078	\$2,633.92	\$341.00	\$1,674.77	\$3,967.69
Class of 2026	3079	\$13.60	(\$192.00)	\$784.01	\$989.61
Class of 2027	3100		\$1,104.28	\$2,024.60	\$920.32
Club Lancer	4055	\$22.01			\$22.01
Coffee Cart	4330			\$300.00	\$300.00
Conversation Club	4065	\$0.75			\$0.75
D.E.C.A.	4322	(\$553.69)	\$620.00	\$1,897.00	\$723.31
Daniel F Viens Helping Hands	6035	\$590.00			\$590.00
Diversity Club	4012	\$742.88			\$742.88
Drama	4070	\$12,260.44	\$5,418.82	\$3,502.66	\$10,344.28

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ECMC	4260	\$4,248.90	\$210.00	\$434.39	\$4,473.29
English	5030	\$32.18			\$32.18
English Department	4075	\$290.00			\$290.00
Cheer Fund					
Environmental Science	5035	\$408.17			\$408.17
Fashion Club	4305	\$46.15			\$46.15
Field Lights	1100	\$2,766.80			\$2,766.80
Field Signs	2120	\$7.21			\$7.21
Field Trip	1081	\$1,294.08	\$2,162.00	\$2,250.00	\$1,382.08
Freelance	4090	\$178.78			\$178.78
French Club	4095	\$656.68		\$226.00	\$882.68
French NHS	4100	\$65.69			\$65.69
Friends of Rachel	4280	\$482.44			\$482.44
Functional Academics	5090	\$29.79			\$29.79
Gay-Straight Alliance	4235	\$97.69			\$97.69
General	2050	\$181.00			\$181.00
Girls Basketball	2115	\$62.76			\$62.76
Grants	1105	\$801.15			\$801.15
Guidance	5045	\$3,120.15	\$143.77		\$2,976.38
Helping Hands	4105	\$650.59			\$650.59
Historical Society	4110	\$300.66			\$300.66
Honor Cord	1050	\$344.69			\$344.69
Invisible Children	4255	\$20.45			\$20.45
Italian Club	4120	\$392.33			\$392.33
Italian Exchange Club	4125	\$2,253.68			\$2,253.68
Italian NHS	4130	\$5.49			\$5.49
Lancer Nation	4270	\$67.32			\$67.32
Lancer Productions	4275	\$20,188.00	\$13,411.04	\$14,508.85	\$21,285.81
LATE	4140	\$1,482.48			\$1,482.48
Latin Club	4145	\$1,048.63	\$109.44		\$939.19
Law & Justice	4150	\$266.00			\$266.00
LEO Club formerly	4195	\$784.49			\$784.49
Outreach					
Locks	1060	\$76.81			\$76.81
Lost Books	5085	\$604.00			\$604.00
Mental Health	4323	\$253.00			\$253.00
Awareness Club					
Mentor Program	4165	\$322.88			\$322.88
Misc.	2075	\$97.00			\$97.00
Model UN	4300	\$2,035.09	\$5,103.04	\$11,773.04	\$8,705.09
Music Tour	3080	\$4,290.75			\$4,290.75
National Art Honor	4170	\$560.31			\$560.31
Society					
National Honor	4175	\$2,683.50		\$625.00	\$3,308.50
Society					
Outdoor Club	4185	\$104.41			\$104.41
Photo as Art	4200	\$33.37			\$33.37
Ping Pong Association	4245	\$136.00			\$136.00
Precision Dance Team	4210	\$15.40			\$15.40

Categories		Opening Balance	Expenses	Revenues	Balance
Project Writeous Club	4013	\$175.00			\$175.00
Richard S LeClair Scholarship	6050	\$223.00			\$223.00
School Store	4086	\$663.01	\$2,709.14	\$3,376.90	\$1,330.77
Science National Society	4215	\$1,197.07	\$462.00	\$656.55	\$1,391.62
Shannon Gilbert Scholarship	6025	\$4,000.00			\$4,000.00
Social Studies	5060	\$21.80			\$21.80
Spanish Club	4026	\$89.02			\$89.02
Spanish National Honor Society	4036	\$722.85		\$320.00	\$1,042.85
Staff Sunshine	1115			\$75.00	\$75.00
Student Council	4045	\$3,848.15	\$2,212.65	\$5,423.70	\$7,059.20
Student Sunshine Fund	1110	\$2,292.00			\$2,292.00
Team 9-2	8020	\$1.37			\$1.37
Tech Ed	5065	\$108.03			\$108.03
Teens in the Drivers Seat	4056	\$248.71			\$248.71
Tennis	2095	\$369.00			\$369.00
Tri-M Music Honor Society	6060	\$618.99	\$100.00		\$518.99
Trip of a Lifetime	4285	\$11,521.24			\$11,521.24
Unified Sports	4240	\$1,722.10			\$1,722.10
Unified Theatre Arts	4295	\$439.50			\$439.50
United Way Youth Board	4325	\$388.26			\$388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			\$2,186.67
Voices	4076	\$47.71			\$47.71
Yearbook formerly Lance	4135	\$19,096.92	\$1,636.60		\$17,460.32
Young Endeavors Society	4081	\$213.86	\$126.94		\$86.92
YrEnd Outstanding	15000	\$3,710.56	\$3,710.56		\$0.00
Total		<b>\$161,345.00</b>	<b>\$49,094.35</b>	<b>\$81,839.12</b>	<b>\$194,089.77</b>