

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
320	OAKLAND BAY JUNIOR HIGH					
40 Q 819 1500 00 0000 320 0000 0000	OBJH-ASB GENERAL	34,907.41CR	6,093.45	2,153.02CR	4,125.64	39,028.24CR
40 Q 819 1503 00 0000 320 0000 0000	OBJH- PRIDE	6,975.28CR	5,781.00	0.00	6,237.89	6,518.39CR
40 Q 819 1520 00 0000 320 0000 0000	OBJH-ANNUALS	0.00	1,698.00	1,617.97	80.03	0.00
40 Q 819 1530 00 0000 320 0000 0000	OBJH-VENDING MACHINES	0.00	1,344.71	1,344.71	0.00	0.00
40 Q 819 1550 00 0000 320 0000 0000	OBJH-FUNDRAISER	0.00	364.20	364.20	0.00	0.00
40 Q 819 1980 00 0000 320 0000 0000	ASB - IMPREST	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 320 0000 0000	ASB - INVESTMENT EARNINGS	0.00	382.49	382.49	0.00	0.00
40 Q 819 2500 00 0000 320 0000 0000	OBJH-GENERAL ATHLETICS	0.00	0.00	331.30CR	331.30	0.00
40 Q 819 2525 00 0000 320 0000 0000	BASKETBALL - GIRLS	0.00	0.00	48.96CR	48.96	0.00
40 Q 819 2540 00 0000 320 0000 0000	TRACK	158.93CR	20.00	627.28CR	806.21	0.00
40 Q 819 2550 00 0000 320 0000 0000	VOLLEYBALL	25.00CR	0.00	66.56CR	91.56	0.00
40 Q 819 3550 00 0000 320 0000 0000	GREEN TEAM	2,198.18CR	0.00	0.00	0.00	2,198.18CR
40 Q 819 3560 00 0000 320 0000 0000	BLACK TEAM	1,884.49CR	0.00	0.00	0.00	1,884.49CR
40 Q 819 3570 00 0000 320 0000 0000	P.E. TEAM	681.26CR	202.00	0.00	0.00	883.26CR
40 Q 819 3580 00 0000 320 0000 0000	SPECIAL ED TEAM	574.07CR	0.00	0.00	0.00	574.07CR
40 Q 819 3600 00 0000 320 0000 0000	VOC TEAM	646.35CR	0.00	0.00	0.00	646.35CR
40 Q 819 4050 00 0000 320 0000 0000	CHOIR	524.43CR	335.00	0.00	187.50	671.93CR
40 Q 819 4170 00 0000 320 0000 0000	Honors	720.00CR	0.00	0.00	0.00	720.00CR
40 Q 819 4220 00 0000 320 0000 0000	PEP CLUB	4.17CR	0.00	0.00	0.00	4.17CR
40 Q 819 4510 00 0000 320 0000 0000	OBJH-ASB LEADERSHIP	0.00	0.00	142.85CR	142.85	0.00
40 Q 819 4530 00 0000 320 0000 0000	OBJH - DRAMA	0.00	159.00	250.23CR	409.23	0.00
40 Q 819 4540 00 0000 320 0000 0000	OBJH-DRILL TEAM CLUB	921.33CR	0.00	0.00	0.00	921.33CR
40 Q 819 4590 00 0000 320 0000 0000	SAFETY CLUB	148.10CR	0.00	0.00	0.00	148.10CR
40 Q 819 4620 00 0000 320 0000 0000	KNOWLEDGE BOWL	456.50CR	0.00	0.00	0.00	456.50CR
40 Q 819 4660 00 0000 320 0000 0000	OBJH-FCCLA	97.00CR	0.00	0.00	0.00	97.00CR
40 Q 819 4710 00 0000 320 0000 0000	FOOTBALL CLUB	260.03CR	0.00	0.00	0.00	260.03CR
40 Q 819 4720 00 0000 320 0000 0000	BASKETBALL CLUB BOYS	1,561.18CR	0.00	0.00	257.90	1,303.28CR
40 Q 819 4730 00 0000 320 0000 0000	BASKETBALL CLUB GIRLS	2,860.03CR	0.00	0.00	27.75	2,832.28CR
40 Q 819 4740 00 0000 320 0000 0000	TRACK CLUB	347.68CR	0.00	0.00	0.00	347.68CR
40 Q 819 4750 00 0000 320 0000 0000	VOLLEYBALL CLUB	0.00	0.00	89.17CR	89.17	0.00
40 Q 819 4780 00 0000 320 0000 0000	BASEBALL CLUB	301.96CR	0.00	0.00	0.00	301.96CR
40 Q 819 4790 00 0000 320 0000 0000	CHEER CLUB	1,371.08CR	0.00	0.00	0.00	1,371.08CR
40 Q 819 6010 00 0000 320 0000 0000	SCHOLARSHIPS	837.42CR	0.00	0.00	0.00	837.42CR
40 Q 819 6020 00 0000 320 0000 0000	INVEST ED	134.61CR	780.00	0.00	702.08	212.53CR
40 Q 819 6030 00 0000 320 0000 0000	Private Moneys	0.00	18.00	0.00	0.00	18.00CR
40 Q 819 ---- -- ---- 320 ---- ----		59,096.49CR	17,177.85	0.00	13,538.07	62,736.27CR
40 Q 819 ---- -- ---- -- ---- ----		59,096.49CR	17,177.85	0.00	13,538.07	62,736.27CR
40 - --- ---- -- ---- -- ---- ----		59,096.49CR	17,177.85	0.00	13,538.07	62,736.27CR

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		59,096.49CR	17,177.85	0.00	13,538.07	62,736.27CR

Number of Accounts: 35

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