

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		20,275.76CR	9,088.82	2,774.73CR	3,584.47	28,554.84CR
40 Q 819 1503 00 0000 320 0000 0000	OBJH- PRIDE		3,305.62CR	5,622.60	0.00	3,846.88	5,081.34CR
40 Q 819 1510 00 0000 320 0000 0000	OBJH-STUDENT STORE		935.95CR	0.00	928.95	7.00	0.00
40 Q 819 1520 00 0000 320 0000 0000	OBJH-ANNUALS		0.00	2,265.68	0.00	952.00	1,313.68CR
40 Q 819 1530 00 0000 320 0000 0000	OBJH-VENDING MACHINES		0.00	982.01	0.00	0.00	0.00
40 Q 819 1550 00 0000 320 0000 0000	OBJH-FUNDRaiser		0.00	855.20	0.00	0.00	0.00
40 Q 819 1980 00 0000 320 0000 0000	ASB - IMPREST		1,100.00CR	0.00	600.00	0.00	500.00CR
40 Q 819 1990 00 0000 320 0000 0000	ASB - INVESTMENT EARNINGS		0.41CR	50.84	51.25	0.00	0.00
40 Q 819 2500 00 0000 320 0000 0000	OBJH-GENERAL ATHLETICS		0.00	0.00	337.80CR	337.80	0.00
40 Q 819 2540 00 0000 320 0000 0000	TRACK		227.93CR	40.00	0.00	129.00	138.93CR
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		2,139.32CR	0.00	0.00	108.25	2,031.07CR
40 Q 819 3570 00 0000 320 0000 0000	P. E. TEAM		397.76CR	283.50	0.00	0.00	681.26CR
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		1,241.00	1,241.00	0.00	2,301.54	202.10CR
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	233.20CR	233.20	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 4570 00 0000 320 0000 0000	BAND CLUB		418.00CR	25.00	0.00	0.00	443.00CR
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		1,544.16CR	630.00	0.00	742.37	1,431.79CR
40 Q 819 4725 00 0000 320 0000 0000	Clubs		0.00	440.00	440.00	0.00	0.00
40 Q 819 4730 00 0000 320 0000 0000	BASKETBALL CLUB GIRLS		3,387.93CR	0.00	440.00CR	600.29	3,227.64CR
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	71.68CR	71.68	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		672.42CR	165.00	0.00	0.00	837.42CR
40 Q 819 6020 00 0000 320 0000 0000	INVEST ED		0.00	481.00	0.00	255.00	226.00CR
40 Q 819 ----- 320 -----			43,714.35CR	22,170.65	0.00	13,169.48	52,715.52CR
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40 - - - - -			43,714.35CR	22,170.65	0.00	13,169.48	52,715.52CR