

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		28,554.84CR	9,773.64	3,898.00CR	7,319.07	34,907.41CR
40 Q 819 1503 00 0000 320 0000 0000	OBJH- PRIDE		5,081.34CR	6,885.10	0.00	4,991.16	6,975.28CR
40 Q 819 1520 00 0000 320 0000 0000	OBJH-ANNUALS		1,313.68CR	2,015.00	2,468.13	860.55	0.00
40 Q 819 1530 00 0000 320 0000 0000	OBJH-VENDING MACHINES		0.00	1,108.89	1,108.89	0.00	0.00
40 Q 819 1550 00 0000 320 0000 0000	OBJH-FUNDRAISER		0.00	522.15	522.15	0.00	0.00
40 Q 819 1980 00 0000 320 0000 0000	ASB - IMPEREST		500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 320 0000 0000	ASB - INVESTMENT EARNINGS		0.00	147.27	147.27	0.00	0.00
40 Q 819 2500 00 0000 320 0000 0000	OBJH-GENERAL ATHLETICS		0.00	243.80CR	243.80CR	243.80	0.00
40 Q 819 2540 00 0000 320 0000 0000	TRACK		138.93CR	20.00	0.00	0.00	158.93CR
40 Q 819 2550 00 0000 320 0000 0000	VOLEYBALL		0.00	25.00	0.00	0.00	25.00CR
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		2,031.07CR	0.00	0.00	146.58	1,884.49CR
40 Q 819 3570 00 0000 320 0000 0000	P.E. TEAM		681.26CR	0.00	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		202.10CR	785.00	0.00	462.67	524.43CR
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	39.45CR	39.45	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		443.00CR	0.00	65.19CR	508.19	0.00
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-FCCIA		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		1,431.79CR	525.00	0.00	395.61	1,561.18CR
40 Q 819 4725 00 0000 320 0000 0000	Clubs		0.00	375.00	375.00	0.00	0.00
40 Q 819 4730 00 0000 320 0000 0000	BASKETBALL CLUB GIRLS		3,227.64CR	0.00	375.00CR	742.61	2,860.03CR
40 Q 819 4740 00 0000 320 0000 0000	TRACK CLUB		347.68CR	0.00	0.00	0.00	347.68CR
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		226.00CR	730.00	0.00	821.39	134.61CR
40 Q 819 6030 00 0000 320 0000 0000	Private Moneys		0.00	577.17	0.00	577.17	0.00
40 Q 819 -----			52,715.52CR	23,489.22	0.00	17,108.25	59,096.49CR
40 Q 819 -----			52,715.52CR	23,489.22	0.00	17,108.25	59,096.49CR
40 - - - - -			52,715.52CR	23,489.22	0.00	17,108.25	59,096.49CR