

Account Number	Account Level	Description	Beginning		Revenues	Transfers	Expenditures	Ending
			Balance	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-FUNRAISER		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	F. 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 -----			59,096.49CR		17,177.85	0.00	13,538.07	62,736.27CR
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40 - - - - -			59,096.49CR		17,177.85	0.00	13,538.07	62,736.27CR