

Account Number	Account Level	Description	Beginning		Revenues		Transfers		Expenditures		Ending	
			Balance	Balance							Balance	Balance
3200	OAKLAND BAY JUNIOR HIGH											
40 Q 819 1500 00 0000 3200 0000 0000 0		OBJH-ASB GENERAL	42,702.14CR		9,253.76		2,690.79		7,339.15		41,925.96CR	
40 Q 819 1503 00 0000 3200 0000 0000 0		OBJH-PRIDE	3,369.83CR		6,355.00		2,697.75		4,702.16		2,324.92CR	
40 Q 819 1520 00 0000 3200 0000 0000 0		OBJH-ANNUALS	0.00		2,295.50		1,688.50CR		607.00		3,377.00CR	
40 Q 819 1530 00 0000 3200 0000 0000 0		OBJH-VENDING MACHINES	0.00		1,057.15		1,057.15CR		0.00		2,114.30CR	
40 Q 819 1550 00 0000 3200 0000 0000 0		OBJH-FUNDRAISER	0.00		570.00		570.00CR		0.00		1,140.00CR	
40 Q 819 1980 00 0000 3200 0000 0000 0		ASB - IMPREST	500.00CR		0.00		0.00		0.00		500.00CR	
40 Q 819 1990 00 0000 3200 0000 0000 0		ASB - INVESTMENT EARNINGS	0.00		1,627.07		1,481.26CR		0.00		3,108.33CR	
40 Q 819 2520 00 0000 3200 0000 0000 0		BASKETBALL - BOYS	0.00		0.00		315.55CR		315.55		0.00	
40 Q 819 3550 00 0000 3200 0000 0000 0		GREEN TEAM	2,198.18CR		0.00		0.00		0.00		2,198.18CR	
40 Q 819 3560 00 0000 3200 0000 0000 0		BLACK TEAM	1,884.49CR		0.00		0.00		0.00		1,884.49CR	
40 Q 819 3570 00 0000 3200 0000 0000 0		P.E. TEAM	1,032.26CR		186.00		0.00		0.00		1,218.26CR	
40 Q 819 3580 00 0000 3200 0000 0000 0		SPECIAL ED TEAM	574.07CR		0.00		0.00		0.00		574.07CR	
40 Q 819 4050 00 0000 3200 0000 0000 0		CHOIR	871.95CR		0.00		0.00		379.75		492.18CR	
40 Q 819 4220 00 0000 3200 0000 0000 0		PEP CLUB	4.17CR		0.00		0.00		0.00		4.17CR	
40 Q 819 4410 00 0000 3200 0000 0000 0		OBJH-NJROTC	210.00CR		0.00		0.00		0.00		210.00CR	
40 Q 819 4510 00 0000 3200 0000 0000 0		OBJH-ASB LEADERSHIP	0.00		890.95		307.54CR		1,198.49		0.00	
40 Q 819 4720 00 0000 3200 0000 0000 0		BASKETBALL CLUB BOYS	1,217.20CR		0.00		0.00		250.28		966.92CR	
40 Q 819 4730 00 0000 3200 0000 0000 0		BASKETBALL CLUB GIRLS	2,767.54CR		0.00		0.00		282.55		2,484.99CR	
40 Q 819 4740 00 0000 3200 0000 0000 0		TRACK CLUB	347.68CR		0.00		0.00		0.00		347.68CR	
40 Q 819 4750 00 0000 3200 0000 0000 0		VOLLEYBALL CLUB	0.00		0.00		68.54CR		68.54		0.00	
40 Q 819 6010 00 0000 3200 0000 0000 0		SCHOLARSHIPS	837.42CR		100.00		100.00		0.00		837.42CR	
40 Q 819 6020 00 0000 3200 0000 0000 0		INVEST ED	593.80CR		360.00		0.00		849.00		104.80CR	
40 Q 819 6030 00 0000 3200 0000 0000 0		Private Moneys	18.00CR		0.00		0.00		0.00		18.00CR	
40 Q 819 ----- 320- -----			59,128.71CR		22,695.43		0.00		15,992.47		65,831.67CR	
40 Q 819 -----			59,128.71CR		22,695.43		0.00		15,992.47		65,831.67CR	
40 - - - - -			59,128.71CR		22,695.43		0.00		15,992.47		65,831.67CR	